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, OCTOBER 20, 2026

5:00 PM

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

5:00 P.M. CLOSED SESSION
6:00 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: **875 2179 9064**
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. – 830)
(Next City Council Res. No. 2026 – 111)
Next Suisun City Council Acting as Successor Agency Res. No. SA2026 - 06)
(Next Housing Authority Res. No. HA2026 – 07)

6:00 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 54954.3(a)(1), 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. A speaker using a translator shall be allowed at least twice the alloted time.)

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

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
   (Paragraph (1) of subdivision (d) of Government Code Section 54956.9)

   Name of case: Larry Williams III v. City of Suisun City, et al., Solano County Superior Court Case No. CU25-08849

2. CONFERENCE WITH LABOR NEGOTIATORS
   A Closed Session will be held, Pursuant to Government Code Section 54957.6, to Conduct Labor Negotiations among:
   Agency Designated Representatives: Bret Prebula, City Manager
   Employee Organization:
   SCEA (Suisun City Employees' Association);
   SCPOA (Suisun City Police Officers Association);
   SCPFA (Suisun City Professional Firefighters' Association);
   SCMPEA (Suisun City Management and Professional Employees' Association);
   Unrepresented Employees;
   Temporary/Part-Time Employees.

3. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
   (Government Code Section 54956.9(d)(1))

   Name of Case: Solano-Napa Professional Firefighters, International Association of Firefighters, Local 1186, and Aaron Leming v. City of Suisun City, Public Employment Relations Board Case No. SF-CE-2458-M

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

6:00 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.)

4. City Manager Update
5. City Attorney Update

PRESENTATIONS/APPOINTMENTS
(Presentations, Awards, Proclamations, Appointments).

6. Approving Appointment to the Environment and Climate Committee (Hernandez: Ahernandez@suisun.com).

Proclamations Not Presented

7. Proclamation Proclaiming October 24, 2026, as "Alooma Temple No. 212 Day and Alooma Temple No. 198 Day" - (Hernandez: ahernandez@suisun.com).

PUBLIC COMMENT - ITEMS NOT ON THE AGENDA
(In accordance with Government Code Section 54954.3(a)(1), members of the public may address the City Council on any item of interest that is within the subject matter jurisdiction of the City Council and is not on this agenda. No action may be taken on any item not appearing on the agenda. Comments are limited to 3 minutes unless allowable by the Mayor/Chair. A speaker using a translator shall be allowed at least twice the allotted time.)

COUNCIL COMMENTS
(Comments are limited to no more than 3 minutes)

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

City Council

8. Council Adoption of Resolution No. 2026-___**:** Declaring Three (3) Fire Department Vehicles Surplus and Authorizing the City Manager to Execute a Sales Agreement with J.J. Kane Auctions for the Sale of the Vehicles. (Lopez: bllopez@suisun.com).
9. Council Adoption of Resolution No. 2026-___: Authorizing the City Manager to Execute an Agreement between the City of Suisun City and Pyro Spectaculars North, Inc. for Pyrotechnic Display Services for Fiscal Year (FY) 2027/28 and FY 2028/29 - (Hull: jhull@suisun.com)
10. Council Adoption of Resolution No. 2026-___: Accepting the 2026 Pavement Resurfacing Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project - (Vue: nvue@suisun.com).
11. Council Adoption of Resolution No. 2026-___: Authorizing the City Manager on Behalf of

the City to Execute a Quitclaim Deed of a Road Easement within 216 Sacramento Street - (Vue: nvue@suisun.com).

12. Railroad Avenue Extension Project – Appropriation Amendment and Professional Services Agreement - (Vue: nvue@suisun.com).
    a. Council Adoption of Resolution No. 2026-___: Adopting the 3rd Amendment to the Annual Appropriation Resolution No. 2026-89 to Increase Transfer of Off-Site Street Improvement Program (OSSIP) Fund to Railroad Avenue Extension Project.
    b. Council Adoption of Resolution No. 2026-___:Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Kimley-Horn and Associates, Inc. for the Railroad Avenue Extension Project - 30% Preliminary Engineering Design and Environmental Documents.
13. Council Adoption of Resolution No. 2026-___: Authorizing the City Manager to Execute a Grant Agreement with the State of California Department of Parks and Recreation Division of Boating and Waterways for the Surrendered and Abandoned Vessel Exchange (SAVE) Program - (Hull: jhull@suisun.com).
14. Council Adoption of Resolution No. 2026-___: Accepting the 2026 Sewer Rehabilitation Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project - (Vue: nvue@suisun.com).
15. Council Adoption of Resolution No. 2026-____: Recreation, Parks, Marina, and Arts Commission and Staff Recommendation for City Council Approval Suisun City Dental Office Public Art Proposal - (Hull: jhull@suisun.com).
16. Council Adoption of Resolution No. 2026-___: Approving the Mike Day Memorial Park Playground Replacement Project Through the GameTime Cares Playground Grant - (Hull: jhull@suisun.com).
17. Council Adoption of Resolution No. 2026-__: Authorizing the City Manager to Execute (1) a Maintenance Services Agreement with PCS Marine Construction Inc. for Annual Inspection and Maintenance of the Suisun City Marina Floating Dock System, and (2) a Public Works Contract with PCS Marine Construction Inc. for Marina Dock Repairs - (Hull: jhull@suisun,com).
18. Council Adoption of Resolution 2026-___; Authorizing the Restoration of one Police Sergeant Position and Amending the Fiscal Year 2026-27 Authorized Position Allocation and Budget - (Penland: cpenland@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency

19. Joint Action of the Successor Agency to the Redevelopment Agency of the City of Suisun City and the City Council - (City Attorney):
    a. Successor Agency Adoption of Resolution No. SA 2026-___: Confirming the Authorized Officer of the Successor Agency, Approving an Assignment to the City of Suisun City of the Seller's Re-Purchase Option Under the Purchase and Sale Agreement with CF Suisun 1 LLC, and Authorizing Execution and Delivery Thereof
    b. Council Adoption of Resolution No. 2026-___: Accepting an Assignment of the City of Suisun City of The Seller's Re-Purchase Option Under the Purchase and Sale Agreement with CF Suisun 1 LLC for 701, 711, 713, and 717 Main Street, and Authorizing Execution of the Assignment
20. Council/Agency Approval of July 2026 Payroll Warrants and Accounts Payable Disbursements for the month of July, August and September 2026. - (Luna: eluna@suisun.com)

21. City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on September 15, 2026, and September 22, 2026 – (Skinner: Clerk@suisun.com).

PUBLIC HEARING

GENERAL BUSINESS

22. **HEARING:** Council Adoption of Resolution No. 2026-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California - (Luna: eluna@suisun.com).
23. Council Adoption of Resolution No. 2026-____: Accepting the Annual Comprehensive Financial Report (ACFR), the Report of Federal Awards in Accordance with OMB Circular A-133, the Measure S General Transactions and Use Tax Audit, Management Letter, and Governance Letter for Fiscal Year 2024-2025 - (Luna: eluna@suisun.com).
24. Council Adoption of Resolution No. 2026-___: Approving the Amended and Restated City Manager Employment Agreement with Bret Prebula and Authorizing the Mayor to Execute the Agreement - (City Attorney).
25. Receive and File Finance Operations Strategic Plan Update - (Prebula: bprebula@suisun.com).

COUNCIL UPDATES

INFORMATIONAL REPORTS: (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, Ashley Nash, Management Analyst II 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.

AGENDA ITEM NO. 8.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-___**:** Declaring Thee (3) Fire Department Vehicles Surplus and Authorizing the City Manager to Execute a Sales Agreement with J.J. Kane Auctions for the Sale of the Vehicles.

FISCAL IMPACT: There is no anticipated fiscal impact to the General Fund resulting from this action. Proceeds from the sale, less applicable commissions and title fees, will be returned to the General Fund.

STRATEGIC PLAN: Goal C – Sustainability and Stewardship.

BACKGROUND: The Fire Department has removed the following four vehicles from service due to age, condition, reliability, and operational needs:

1. 2003 Ford F-550 Type 5 Engine (FD009) VIN# 86191
2. 2008 Ferrara Inferno Aerial Ladder Truck (FD011) VIN#40484
3. 2018 Chevrolet Tahoe (FD001) VIN# 84240

FD009 – 2003 Ford F-550 Type 5 Engine

FD009 is a Type 5 engine that has exceeded its expected service life and is experiencing significant wear, mechanical issues, and increasing maintenance needs. The apparatus has been decommissioned and removed from service. In 2023, the Department accepted a new 2023 Ford F-550 Type 5 engine to maintain this specialized capability within the community. At this time, the Department does not anticipate replacing FD009. The Department intends to maintain at least one Type 5 engine and will evaluate the need for an additional Type 5 apparatus as the development of the City's second fire station progresses.

FD011 – 2008 Ferrara Inferno Aerial Ladder Truck

FD011, commonly referred to as Truck 47, has experienced significant and recurring mechanical problems since 2023. The apparatus has been in and out of service for major repairs for approximately 18 months. Due to the vehicle's continued reliability issues, the Fire Chief paused additional major repairs pending the beginning of Fiscal Year 2026–27.

Since 2024, the City has invested more than $158,000 in major repairs to Truck 47. Despite this substantial investment, the apparatus continues to experience significant mechanical failures, with no reasonable assurance of long-term reliability. The Department's apparatus maintenance resources are limited, and several other critical fleet assets also require significant maintenance and replacement.

An aerial ladder truck remains an important emergency response resource for the City, particularly for incidents involving multi-story occupancies. It also supports the City's Insurance Services Office (ISO) classification and capabilities identified in applicable National Fire Protection Association (NFPA) standards. However, Truck 47's operational use has been limited in recent years and the apparatus has

primarily been utilized as a backup engine. Its last significant deployment of the aerial ladder occurred during an apartment fire in 2022.

The Department participates in mutual-aid agreements with neighboring fire agencies. If an aerial ladder truck is required before the City's replacement apparatus is placed into service, the Department can request mutual-aid assistance from neighboring agencies to provide the necessary aerial capabilities.

The Fire Chief conducted a risk-benefit analysis considering the operational, fiscal, and regional implications of retaining Truck 47. After evaluating the apparatus with Department staff and discussing available options with the City Manager, staff determined that selling the apparatus in its current condition is the most fiscally prudent and operationally appropriate course of action.

The City Council previously approved the purchase of a new aerial ladder truck in October 2025. Delivery of the replacement apparatus is anticipated during Fiscal Year 2028–29. The Department's transition to the replacement apparatus, combined with the availability of mutual-aid resources, will allow the City to maintain access to aerial ladder capabilities during the interim period.

FD001–Command Staff Vehicle

FD001, a 2018 Chevrolet Tahoe, was previously assigned as a Battalion Chief vehicle. The vehicle has exceeded its expected service life and is no longer considered cost-effective to retain. The Department does not intend to replace this vehicle at this time because the City has not yet implemented a dedicated Battalion Chief staffing model. Replacement will be evaluated as part of future organizational and staffing needs.

Based on the vehicle's age, condition, maintenance requirements, and current operational needs, staff determined that removing the vehicle from service and disposing of it in its current condition is the most appropriate course of action.

STAFF REPORT:

JJ Kane Auctions has been identified as an approved method for the sale and disposal of surplus City vehicles and equipment. Based on the year, make, model, and operating condition of the vehicles, staff anticipates that the vehicles will sell at or near current market value. Upon completion of the sales, JJ Kane Auctions will remit the proceeds to the City of Suisun City, less the applicable commission rate and title fees identified in the City's agreement with the auctioneer. All net proceeds received from the sale of the surplus vehicles will be returned to the City's General Fund.

STAFF RECOMMENDATION:

Staff recommends that the City Council declare the identified vehicles surplus property, and authorize the City Manager to execute a Sales Agreement with JJ Kane Auctions, along with any related documents necessary to facilitate and complete the sale of the following Fire Department vehicles:

1. 2003 Ford F-550 Type 5 Engine (FD009) VIN# 86191
2. 2008 Ferrara Inferno Aerial Ladder Truck (FD011) VIN#40484

3. 2018 Chevrolet Tahoe (FD001) VIN# 84240

PREPARED BY:	Brad Lopez, Fire Chief
REVIEWED BY:	Patrick Enright, City Attorney
APPROVED BY:	Nouae Vue, Acting City Manager

ATTACHMENTS:

1. Resolution Declaring three (3) Fire Department Vehicles Surplus and Authorizing Sales Agreement for the Sale of Vehicles
2. J.J. Kane Exchange, LLC (Exchange), and J.J. Kane Associates Inc. dba J.J. Kane Auction Sales Agreement

RESOLUTION NO. 2026 - ___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY DECLARING CERTAIN FIRE DEPARTMENT VEHICLES SURPLUS PROPERTY AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THEIR SALE THROUGH J.J. KANE AUCTIONS

WHEREAS, the City of Suisun City ("City") owns certain vehicles assigned to the Suisun City Fire Department that have been removed from service due to age, condition, reliability, maintenance requirements, and current operational needs; and

WHEREAS, the City has determined that the following vehicles are no longer required for the City's current operational needs, have exceed their useful life expectancy, and are not cost-effective to retain:

1. 2003 Ford F-550 Type 5 Engine (FD009), VIN #86191;
2. 2008 Ferrara Inferno Aerial Ladder Truck (FD011 / Truck 47), VIN #40484;
3. 2018 Chevrolet Tahoe (FD001), VIN #84240; and

WHEREAS, the identified vehicles have exceeded their expected service life or are experiencing significant mechanical issues, maintenance requirements, or operational limitations that make continued retention impractical or not cost-effective; and

WHEREAS, the City Council previously approved the purchase of a replacement aerial ladder truck, with delivery anticipated during Fiscal Year 2028–29; and

WHEREAS, the City has identified J.J. Kane Auctions as an approved method for the sale and disposal of surplus City vehicles and equipment; and

WHEREAS, the vehicles will be offered for sale in their current "as-is" condition, with the City receiving the net sale proceeds after applicable commissions, title fees, and other authorized charges pursuant to the Sales Agreement with J.J. Kane Auctions, and all net proceeds will be deposited into the City's General Fund; and

WHEREAS, the City Council finds that declaring the identified vehicles surplus property and authorizing their sale is in the best financial and operational interests of the City.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby declares the following Fire Department vehicles surplus property:

1. 2003 Ford F-550 Type 5 Engine (FD009), VIN #86191;
2. 2008 Ferrara Inferno Aerial Ladder Truck (FD011 / Truck 47), VIN #40484;
3. 2018 Chevrolet Tahoe (FD001), VIN #84240.

BE IT FURTHER RESOLVED that the City Council authorizes the sale of the surplus vehicles identified above, in their current "as-is" condition, through J.J. Kane Auctions in accordance with the terms and conditions of the City's Sales Agreement with J.J. Kane Auctions.

BE IT FURTHER RESOLVED that the City Council authorizes the City Manager, or designee, to execute the Sales Agreement with J.J. Kane Auctions and any related agreements, forms, title documents, or other documents necessary to facilitate and complete the sale and transfer of the surplus vehicles.

BE IT FURTHER RESOLVED that all net proceeds received from the sale of the surplus vehicles, after applicable commissions, title fees, and other authorized charges, shall be deposited into the City's General Fund.

BE IT FURTHER RESOLVED that the City Council authorizes the City Manager, or designee, to take any additional administrative actions necessary or appropriate to implement this Resolution, provided such actions are consistent with the terms and intent of this Resolution.

PASSED AND ADOPTED by the City Council of the City of Suisun City at a regular meeting held on October 20, 2026, by the following vote:

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

WITNESS my hand and the seal of the City of Suisun City on this 20th day of October, 2026.

_____
Anita Skinner, City Clerk

Contact: Bret Prebula
Seller Name: CITY OF SUISUN CITY- FIRE DEPARTMENT
Express Mail Address (No P.O. Boxes):
701 Civic Center Blvd.
Suisun City, CA
94585
Phone: +1 (707) 421-7205
Email: bprebula@suisun.com

Date Emailed To Seller: October 1, 2026

This Agreement (the "Agreement"), effective as of September 22, 2026, is entered into by and among CITY OF SUISUN CITY FIRE DEPARTMENT (hereinafter called "Seller"), J.J. Kane Exchange, LLC
("Exchange"), and J.J. Kane Associates Inc. d/b/a "J.J. Kane Auctions," ("Associates"), acting as agent for Seller. The parties, intending to be legally bound, hereby agree as follows.

1) Term and Termination The term of this Agreement shall begin on the date hereof and shall continue until terminated by either party hereto. Either party hereto may terminate this Agreement at any time upon 60 days' prior written notice to the other party. Upon termination of this Agreement, Auctioneer (defined below) shall provide written notice to Seller describing any unsold Auction Items (defined below) and, unless otherwise mutually agreed to by the parties hereto, Auctioneer shall be permitted to attempt to sell such Auction Items at auction for an additional 60 days following the effective date of the termination of this Agreement. At the end of such additional 60-day period, any unsold Auction Items will be released to Seller; provided, that Seller shall be required to reimburse Auctioneer for any and all expenses incurred by Auctioneer in connection with the transportation, storage, decommissioning, and other related costs of preparing such unsold Auction Items for sale prior to Auctioneer's release of such Auction Items to Seller.

2) Auctioneer For all sales of Auction Items hereunder that are located at physical site(s) owned or operated by Associates, Associates shall be deemed to be the "Auctioneer", and for all sales of Auction Items hereunder that are located at physical site(s) not owned or operated by Associates, Exchange shall be deemed to be the "Auctioneer". Seller acknowledges and agrees that Associates is authorized to engage Exchange or other third parties to provide certain services necessary for Associates to perform its obligations hereunder including, without limitation, the utilization of online auction platforms, invoicing, and billing services.

3) Engagement
   a) Seller hereby engages Auctioneer to facilitate the sale at public absolute auction sale Seller's property identified by Seller (the "Auction Item"), excluding any chemicals, hazardous materials or other environmentally unsafe equipment or materials unless mutually agreed upon in writing by Seller and Auctioneer.
      i) Seller shall be responsible for clean-up/disposal of petroleum products/chemical spills coming from Auction Items that are offered for sale under this Agreement. The prompt and proper clean-up of any spills, leaks or other releases of petroleum or chemical substances and materials will be performed in accordance with all applicable federal, state and local laws and regulations. Seller acknowledges and agrees that in the event a spill has occurred, notification by Auctioneer to certain federal, state and/or local agencies may be required. Seller shall be responsible for all costs resulting in the clean-up of any spills/leaks or other releases of petroleum or chemical spills in accordance with any applicable laws and regulations. All clean-

up/proper disposal costs will be billed back to Seller and deducted from Seller's sale proceeds. If said proceeds do not cover the total cost of spill cleanup/disposal, Seller will be billed the difference and Auctioneer shall be paid within 10 business days of dated invoice. The obligations set forth in this Section 3 shall survive the termination or expiration of this Agreement.

b) Seller hereby acknowledges and agrees that Auctioneer may engage the services of Exchange and any applicable third-party internet auction platform to conduct any auctions over the internet via online bidding.

c) Auctioneer may, in its sole discretion, accept or reject any Auction Items proposed for auction sale by Seller.

4) Auctioneer Personnel Auctioneer shall provide all necessary auctioneers, accountants, clerks and office staff required to achieve the efficient and orderly performance of the auction sale contemplated by this Agreement. Auctioneer shall employ qualified personnel to perform these jobs and shall perform the engagement contemplated by this Agreement in a professional and skilled manner.

5) As Is & Where Is Auction Sales

a) Auction Items will be offered for sale individually, or in the case of small miscellaneous items sold in lots as determined by Auctioneer. All Auction Items will be sold on an "As-Is Where-Is" basis without any warranties of any kind, expressed or implied.

b) Prior to listing Auction Items with Auctioneer for sale, Seller agrees to disclose to Auctioneer any known defects or faults with Auction Items, including but not limited to the fact that an Auction Item has been wrecked, totaled, or otherwise damaged at any point such that its operability was compromised.

c) In the case that a known defect or condition of any Auction Item is not disclosed by Seller to Auctioneer prior to listing, Auctioneers shall have the right, in its sole discretion, to declare such Auction Item a "No Sale" in which case Seller shall retain possession of such Auction Item and reimburse Auctioneer for any and all costs and expenses incurred by Auctioneer in connection with the transportation, storage, decommissioning and sale preparation of such Auction Item. In the case that an Auction Item is sold at auction and it is later discovered that Seller failed to disclose a known defect or fault with the Auction Item in violation of Section 5(b) above, Auctioneer shall have the right, in its sole discretion, to rescind the sale and fully refund the purchaser, and Seller shall not be entitled to any proceeds from the rescinded sale, or, in the event Seller has already received the proceeds from the sale, Seller will be obligated to return the proceeds to Auctioneer.

d) In accordance with applicable state and federal emissions regulations, Seller shall notify Auctioneer of any alterations of OEM emission systems that have occurred on vehicle or equipment Auction Items (e.g., dpf, def, system deletes or other engine control software or hardware alterations not approved by OEM).

6) Marketable Title

a) Seller specifically represents and warrants to Auctioneer that Seller is the sole owner of, and has good, valid and marketable title to, all of the Auction Items to be sold by Auctioneer pursuant to this Agreement, free and clear of any liens, security interests, mortgages, debts or other encumbrances or restrictions of any kind not otherwise disclosed in writing by Seller to Auctioneer on or prior to the date of this Agreement. Seller further represents and warrants that there are no outstanding judgments or liens against Seller and that there are no legal actions, claims or proceedings pending or, to the knowledge of Seller, threatened against or adversely affecting Seller whatsoever which in any way would hinder, prevent or otherwise affect Seller's or Auctioneer's right or ability to sell the Auction Items at auction sale.

b) Seller acknowledges and agrees that Auctioneer may elect to conduct UCC lien searches on any Auction Items deemed necessary by Auctioneer, in its sole discretion. Seller shall be responsible for the cost of any such lien searches payable in accordance with Section 12(c) below.
c) Seller agrees to deliver, upon Auctioneer's request, any documents, certificates, proofs of ownership or titles that may be required to effectively deliver and convey title to the Auction Items sold by Auctioneer pursuant to this Agreement.
d) In the case that there is a delay in the new purchaser receiving a free and clear title to any vehicle or trailer Auction Items sold hereunder, the net proceeds from the sale will be held by Auctioneer until a free and clear title is delivered to the purchaser; provided, that, at the election of Auctioneer, in its sole discretion, the applicable Auction Item may be withdrawn from the auction sale and remain Seller's property.
e) Seller acknowledges and agrees that, although Auctioneer guarantees free and clear title to the purchaser of each Auction Item and Auctioneer will use its commercially reasonable best efforts to obtain and convey such title in accordance with applicable law, Auctioneer shall in no way be responsible for any losses, damages, costs, expenses or fees (including, without limitation, attorneys' fees) arising out of or relating to any delay in obtaining and/or conveying free and clear title to the purchaser of any Auction Item sold hereunder.
f) Seller acknowledges and agrees that, if requested, Auctioneer may provide the name of Seller to the applicable purchaser of any vehicle Auction Item sold hereunder.
g) The obligations set forth in this Section 6 shall survive the termination or expiration of this Agreement.

7) Titles On Site
a) Seller agrees to deliver or cause to be delivered to Auctioneer all signed certificates of title, letters of authorization to sell vehicle Auction Items and any other related paperwork (e.g., a seller-specific bill of sale) no later than 10 days prior to the applicable auction sale.
b) Seller further agrees to provide a letter of authorization and/or power of attorney in the form attached hereto as Exhibit A to accompany all certificates of title associated with Auction Items. Seller further agrees that it will provide Auctioneer with any other such authorizations or documentation as may be reasonably requested to facilitate sales or transfers of Auction Items, or to comply with regulatory requirements relating to the same.

8) Delivery of Auction Items Unless Seller requests for Auctioneer to arrange for the pickup and transportation of any Auction Items to the applicable auction site by a third party service provider in accordance with Section 12(b) below, Seller shall deliver or cause to be delivered the Auction Items to the auction sale site no later than ten days prior to the applicable auction sale or to such other location agreed to in writing by Auctioneer. All Auction Items shall be delivered to Auctioneer in running condition (except as noted by Seller) with adequate fuel levels and a duplicate set of keys.

9) Insurance Coverage
a) Seller shall, at its own expense, maintain and carry in full force and effect appropriate insurance coverage on the Auction Items being sold hereunder until the Auction Items are sold to a purchaser.
b) Auctioneer and owner of the auction sale site property will not be responsible for any damages to Auction Items resulting from acts of nature, theft, accident and/or vandalism while such Auction Items are located at the sale site and prior to delivery and transfer of risk of loss to the purchaser.
c) Except to the extent caused directly by Auctioneer's willful or grossly negligent acts or omissions, Auctioneer shall not be responsible for any loss or damage to Auction Items.

10) Commission

a) Seller agrees that Auctioneer will charge the buyer of each Auction Item sold hereunder a base buyer's fee equal to 10% of the gross sale price paid for such Auction Item, subject to increase depending on the applicable (i) sales platform, (ii) type of buyer, and/or (iii) Auction Item location, which shall not exceed 15% of the gross sales price paid for the Auction Item. The Auctioneer will also collect from buyer an online auction fee of 2%, and other administrative fees as may be applicable to process the transfer item sold and payment type.

b) **For All Items:**
Seller agrees to pay Auctioneer a Seller's commission equal to 6% of the total gross sale price for sold Auction Items.

c) **Palletized & Miscellaneous Items MAY be charged a Seller's Commission up to 20%.**

d) Seller agrees that, when applicable, Auctioneer may deduct its commission from the gross proceeds of the auction sale.

11) Non-Sales

a) In the event that a successful bidder fails to pay for an Auction Item for which such bidder is designated to be the high bidder, then the applicable Auction Item will be deemed a "Non-Sale," no commission will be charged on such Auction Item and Seller will retain ownership of such Auction Item.

b) In certain instances Auctioneer may be required to refund the would-be purchaser of an Auction Item that has been deemed a "Non-Sale." In the event Seller has already received the proceeds for such a "Non-Sale" Auction Item, Auctioneer will be entitled to relist the Auction Item on Seller's behalf. Seller agrees to assist Auctioneer in obtaining all title and registration paperwork necessary to relist the Auction Item (including duplicate title). Auctioneer will not assume ownership of the Auction Item at any time. Seller agrees that Auctioneer shall be entitled to use the proceeds of any auction sale following such a relisting to recover any amounts previously refunded to the would-be purchaser, together with administrative fees and costs as may be charged or incurred by Auctioneer.

12) Reimbursed Expenses

a) If applicable and pre-approved by Seller, Seller agrees that Auctioneer may deduct the amounts for any additional services that Auctioneer provides Seller from the proceeds of the auction sale.

i) Transportation/Hauling: Fair Market Value
ii) Washing/Cleaning: Fair Market Value
iii) Decommissioning: Fair Market Value
iv) Parts / Repairs: Fair Market Value
v) Other: Fair Market Value

13) Payment
   a) Auctioneer will charge and collect from the purchaser the purchase price for the Auction Items sold at the auction sale, together with all applicable taxes. Auctioneer will collect payment in full from the purchaser prior to the removal of any Auction Items from the auction site. Seller shall be responsible for the payment of all income taxes resulting from or payable in connection with the sale of the Auction Items hereunder.
   b) Within 14 business days following the auction sale, subject to Seller's compliance with the terms of this Agreement and there being no Non-Sale, Auctioneer shall remit to Seller the net proceeds from the Auction Items sold at auction, less Auctioneer's applicable commission as outlined in Section 10 above and any expenses as outlined in Section 12 above, together with a written report listing all Auction Items sold by Auctioneer and proof of payment for expenses. Payment shall be made by Auctioneer via electronic transfer or by a check. Any proceeds will be made payable to Seller and mailed to the same name and address of Seller set forth on the first page of this Agreement unless otherwise directed in writing by Seller.

14) Absolute Unreserved Auction Sales
   a) Seller understands that Auctioneer conducts absolute unreserved public auction sales where each Auction Item is sold to the highest bidder regardless of price.
   b) Furthermore, Seller understands/agrees that it may be illegal for Seller or any agent thereof to bid on and/or buy-back any Auction Items owned by Seller.
   c) If Seller or any agent of Seller attempts to bid on and/or buy back any of the Auction Items, Auctioneer will, at Auctioneer's discretion, choose one of the following actions:
   d) Pass the Auction Item currently being offered for sale along with all other Auction Items.
   e) Sell the Auction Item to the last "Good Faith" bidder before Seller or its agent began bidding on such Auction Item.
   f) Seller shall reimburse Auctioneer for any lost revenue, including seller's commission, buyer's fee and/or any pre-approved reimbursed expenses in the event of a "Buy Back".

15) Advertised Auction Items At Auctioneer's discretion, in the event that Seller removes any advertised Auction Item from the auction sale, Seller agrees to pay Auctioneer a handling fee of $500.00 for each such Auction Item that is removed from the sale.

16) Breach of Contract In the event that Seller breaches any covenant or makes any misrepresentation in this Agreement, Seller agrees to indemnify, defend and hold Auctioneer harmless from any and all costs, expenses, damages and liabilities arising out of or relating to such breach or misrepresentation, including, without limitation, attorneys' fees and other costs incurred by Auctioneer in any action or proceeding arising out of or relating to such breach or misrepresentation. The obligations set forth in this Section 16 shall survive the termination or expiration of this Agreement.

17) Indemnification Seller hereby agrees to indemnify, defend and hold Auctioneer and its parent, subsidiaries and affiliates and each of their respective directors, officers, employees and other representatives (collectively, "Indemnified Persons") harmless from any and all costs, expenses, damages and liabilities (including, without limitation, attorneys' fees) incurred or sustained by, or imposed upon any Indemnified Person arising out of or relating to: (a) Seller's ownership and maintenance (or lack thereof) of the Auction Items, (b) the condition of the Auction Items at time of auction and prior to delivery to purchaser, (c) the applicable purchaser's use of the Auction Items and/or any property damage or bodily injury arising therefrom, (d) any title defects or delays in delivering free and clear title to the Auction Items, (e) any breach of this Agreement by Seller, (f) any violations of applicable state and federal laws, including, without limitation, state and federal emissions laws and regulations, or (g) the enforcement of this indemnity by Auctioneer. The obligations set forth in this Section 17 shall survive the termination or expiration of this Agreement.

18) Entire Agreement; Headings
   a) This Agreement contains the entire agreement between the parties and there are no other terms, obligations or representations, written or oral, other than those contained in this Agreement. This Agreement may be modified only by a further writing that is duly executed by both parties.
   b) Headings used in this Agreement are provided for convenience only and shall not be used to construe meaning or intent.

19) Digger Derricks and Aerial Devices
   a) Section 19(b) below shall apply to digger derricks and the following vehicle-mounted aerial devices (hereinafter referred to as an "aerial device") sold as Auction Items hereunder:
      i) Extensible boom aerial devices
      ii) Aerial ladders;
      iii) Articulating boom aerial devices
      iv) Vertical towers; and
      v) A vehicle or other combination of any of the above, which vehicle may be a truck, a trailer, or an all-terrain vehicle.
   b) Seller acknowledges and agrees that it shall be the sole and exclusive responsibility of Seller to provide Auctioneer with, and Seller shall provide to Auctioneer, all of the operations, maintenance and manufacturer's manual(s) (collectively, "Manuals") for each digger derrick or aerial device to be auctioned by Auctioneer hereunder and that such responsibility shall continue in perpetuity notwithstanding Auctioneer's auction of the corresponding digger derrick or aerial device for Seller. In the event Seller does not provide all Manuals for each digger derrick or aerial device to Auctioneer, Auctioneer may, in its own discretion, obtain the missing Manuals from the manufacturer at the Seller's expense; in any event, however, the obligation to provide the Manuals shall remain on the Seller and Auctioneer may refuse to auction the associated digger derrick or aerial device until such time as the Manuals have been provided to Auctioneer. Auctioneer may notify Seller of the name and location of the successful purchaser of a digger derrick or aerial device within a reasonable time following completion of the sale. Seller hereby acknowledges its responsibilities in accordance with American National Standards Institute A92.2-2009 (including, without limitation, Section 8.7 thereof) and A10-31 in full, including, without limitation, section 8.7 thereof. Seller hereby acknowledges and agrees that failure by Seller to provide all Manuals for any digger derrick or aerial device sold at public auction hereunder shall be deemed a breach of Section 16 above for which Auctioneer shall be entitled to indemnification pursuant to Section 17 above.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

SELLER:

CITY OF SUISUN CITY

By:
Name: Bret Prebula
Title: City Manager

ASSOCIATES:

J.J. Kane Associates, Inc. dba J.J. Kane Auctions

By:
Name: Ken Sintchak
Title: Account Manager

EXCHANGE:

J.J. Kane Exchange, LLC

By:
Name: Ken Sintchak
Title: Account Manager

AGENDA ITEM NO. 9.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-___: Authorizing the City Manager to Execute an Agreement between the City of Suisun City and Pyro Spectaculars North, Inc. for Pyrotechnic Display Services for Fiscal Year (FY) 2027/28 and FY 2028/29.

FISCAL IMPACT: There is no impact to the General Fund, as funding for these services will be covered by the Fireworks Sales Fund. The total cost for pyrotechnic display services under this agreement is $31,500 for Fiscal Year 2027/28 and $33,075 for Fiscal Year 2028/29.

STRATEGIC PLAN: Community Appeal.

BACKGROUND: The City of Suisun City has historically contracted with Pyro Spectaculars North, Inc. to provide pyrotechnic display services for the City's annual 4th of July Celebration and Christmas on the Waterfront.

The City initially contracted with Pyro Spectaculars North, Inc. for one year of service in 2024. Following successful completion of that agreement, the City entered into a two-year agreement for FY 2025/26 and FY 2026/27. Throughout these agreements, the City has been satisfied with the quality, safety, and execution of the fireworks displays provided by Pyro Spectaculars North, Inc.

On September 3, 2026, the City issued a Request for Proposals (RFP) for pyrotechnic display services for FY 2027/28 and FY 2028/29. The RFP included fireworks displays for both the 4th of July Celebration and Christmas on the Waterfront. Proposals were due September 17, 2026. Pyro Spectaculars North, Inc. submitted the only proposal received by the City and was determined to be responsive to the RFP requirements.

STAFF REPORT: Staff is requesting City Council approval of a two-year agreement with Pyro Spectaculars North, Inc. to provide pyrotechnic display services for the City's 4th of July Celebration and Christmas on the Waterfront for FY 2027/28 and FY 2028/29.

Fireworks displays are a major component of these two signature community events. Securing a qualified pyrotechnic vendor in advance allows the City to ensure continuity of service and provides adequate time for event planning, permitting, and coordination with the vendor and public safety agencies.

Based on Pyro Spectaculars North, Inc.'s successful performance under its previous agreements with the City and its proposal submitted in response to the City's RFP, staff recommends entering into a new two-year agreement for the 2027 and 2028 events. The proposed agreement is $31,500 for FY 2027/28 and $33,075 for FY 2028/29, for a total two-year cost of $64,575. The agreement will establish pricing and secure the vendor's availability for both annual events during the two-year term.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2026

___: Authorizing the City Manager to Execute an Agreement between the City of Suisun City and Pyro Spectaculars North, Inc. for Pyrotechnic Display Services for Fiscal Year (FY) 2027/28 and FY 2028/29.

PREPARED BY:	Joseph Gatmen, Recreation Manager - Marina & Special Events
REVIEWED BY:	Janet Hull - Recreation, Parks and Marina Department Director
APPROVED BY:	Bret Prebula - City Manager

ATTACHMENTS:

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1. Resolution Authorizing the City Manager to execute an agreement between the City of Suisun City and Pyro Spectaculars North, Inc. for pyrotechnic display services
2. Pyro Spectaculars North Inc. 2 Year Agreement

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF SUISUN CITY AND PYRO SPECTACULARS NORTH, INC. FOR PYROTECHNIC DISPLAY SERVICES FOR FISCAL YEAR (FY) 2027/28 AND FY 2028/29.

WHEREAS, On August 12, 2026, the City of Suisun City issued a Request for Proposals (RFP) for pyrotechnic display services for City events; and

WHEREAS, the RFP sought pyrotechnic display services for a two-year period covering FY 2027/28 and FY 2028/29 for the City's annual 4th of July Celebration and Christmas on the Waterfront; and

WHEREAS, Pyro Spectaculars North, Inc. submitted the only proposal received by the City and was determined to be responsive to the RFP requirements; and

WHEREAS, Pyro Spectaculars North, Inc. has previously provided pyrotechnic display services for the City, and the City has been satisfied with the quality, safety, and execution of the services provided; and

WHEREAS, the 4th of July Celebration and Christmas on the Waterfront are signature City events that provide opportunities for community gathering, attract visitors, and contribute to Suisun City's waterfront identity; and

WHEREAS, staff recommends entering into a two-year agreement with Pyro Spectaculars North, Inc. to secure pyrotechnic display services for FY 2027/28 and FY 2028/29 at a cost of $31,500 for FY 2027/28 and $33,075 for FY 2028/29, for a total agreement amount of $64,575; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby authorizes the City Manager to execute an agreement between the City of Suisun City and Pyro Spectaculars North, Inc. for pyrotechnic display services for FY 2027/28 and FY 2028/29, in an amount not to exceed $64,575.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 20th day of October 2026 by the following vote:

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

WITNESS my hand and the seal of said City this 20th day of October 2026.

_____
Anita Skinner
City Clerk

Pyro Spectaculars North, Inc.
5301 Lang Avenue
McClellan, CA 95652
Tel: 909-355-8120 :::: Fax: 909-355-9813

PRODUCTION AGREEMENT

(Special)

This agreement ("Agreement") is made this _____day of _____, 20__by and between **Pyro Spectaculars North, Inc.**, a California corporation, hereinafter referred to as ("PYRO"), and **City of Suisun City**, hereinafter referred to as ("CLIENT"). PYRO and CLIENT are sometimes referred to as "Party" or collectively as "Parties" herein.

1. **Engagement** - CLIENT hereby engages PYRO to provide to CLIENT four (4) fireworks productions ("Production"), and PYRO accepts such engagement upon all of the promises, terms and conditions hereinafter set forth. The Production shall be substantially as outlined in Program "**A**", attached hereto and incorporated herein by this reference.

1.1 **PYRO Duties** – PYRO shall provide all pyrotechnic equipment, trained pyrotechnicians, shipping, pyrotechnic products, application for specific pyrotechnic permits (the cost of which, including standby fees, shall be paid by CLIENT) relating to the Production, insurance covering the Production and the other things on its part to be performed, including preproduction services, all as more specifically set forth below in this Agreement and in the Scope of Work ("Scope of Work"), attached hereto, incorporated herein by this reference, and made a part of this Agreement as though set forth fully herein.

1.2 **CLIENT Duties** – CLIENT shall provide to PYRO a suitable site ("Site") for the Production, security for the Site as set forth in Paragraph 6 hereof, access to the Site, any permission necessary to utilize the Site for the Production, and the other things on its part to be performed as more specifically set forth below in this Agreement and in the Scope of Work. All Site arrangements are subject to PYRO's reasonable approval as to pyrotechnic safety, suitability, and security. All other conditions of the Site shall be the responsibility of CLIENT, including, but not limited to, access, use, control, parking and general safety with respect to the public, CLIENT personnel and other contractors.

2. **Time and Place** - The Productions shall take place as follows: The **2027 Productions** shall take place on **July 4, 2027, and December 4, 2027;** the **2028 Productions** shall take place on **July 4, 2028, and December 2, 2028,** respectively, at approximately **9:45 PM on July 4, 2027, and 6:00 PM on December 4, 2027,** and **9:45 PM on July 4, 2028, and 6:00 PM on December 2, 2028,** at **(4th of July Production) East side of Channel Edge of Park Area, and (Tree Lighting Production) City Hall Grass Area at water's edge, City of Suisun City, CA**, Site.

3. **Fees, Interest, and Expenses** -

3.1 **Fee - For the 2027 Productions** - CLIENT agrees to pay PYRO a fee of $**31,500.00** USD (**THIRTY-ONE THOUSAND FIVE HUNDRED DOLLARS**) ("Fee") for the Production. CLIENT shall pay to PYRO an initial payment ("Initial Payment") of $**27,000.00** USD (**TWENTY-SEVEN THOUSAND DOLLARS**) plus estimated permit and standby fees, and other regulatory costs approximated at $**00.00 OR an amount to be determined,** for a total of $**27,000.00**, upon the execution of this Agreement by both parties but no later than **January 29, 2027**. The Initial Payment is a partial payment toward the preproduction services and costs set forth in the Scope of Work ("Preproduction Services and Costs".) The balance of **$4,500.00** USD (**FOUR THOUSAND FIVE HUNDRED DOLLARS)** shall be due no later than **October 1, 2027**; CLIENT authorizes PYRO to receive and verify credit and financial information concerning CLIENT from any agency, person or entity including but not limited to credit reporting agencies. The "PRICE FIRM" date, the date by which the executed Agreement must be delivered to Pyro, is set forth in paragraph 20.

3.2 **Fee - For the 2028 Productions** - CLIENT agrees to pay PYRO a fee of $**33,075.00** USD (**THIRTY-THREE THOUSAND SEVENTY-FIVE DOLLARS**) ("Fee") for the Production. CLIENT shall pay to PYRO an initial payment ("Initial Payment") of $**28,350.00** USD (**TWENTY-EIGHT THOUSAND THREE HUNDRED FIFTY DOLLARS**) plus estimated permit and standby fees, and other regulatory costs approximated at $**00.00 OR an amount to be determined,** for a total of $**28,350.00**, upon the execution of this Agreement by both parties but no later than **January 31, 2028**. The Initial Payment is a partial payment toward the preproduction services and costs set forth in the Scope of Work ("Preproduction Services and Costs") The balance of $**4,725.00** USD (**FOUR THOUSAND SEVEN HUNDRED TWENTY-FIVE DOLLARS)** shall be due no later than **October 2, 2028.**

3.3 **Interest** - In the event that the Fee is not paid in a timely manner, CLIENT will be responsible for the payment of 1.5% interest per month or 18% annually on the unpaid balance. If litigation arises out of this Agreement, the prevailing party shall be entitled to reasonable costs incurred in connection with the litigation, including, but not limited to attorneys' fees.

3.4 **Expenses** – PYRO shall pay all normal expenses directly related to the Production including freight, insurance as outlined, pyrotechnic products, pyrotechnic equipment, experienced pyrotechnic personnel to set up and discharge the pyrotechnics and those additional items as outlined as PYRO's responsibility in the Scope of Work. CLIENT shall pay all costs related to the Production not supplied by PYRO including, but not limited to, those items outlined as CLIENT's responsibility in this Agreement and Scope of Work.

4. **Proprietary Rights** - PYRO represents and warrants that it owns all copyrights, including performance rights, to this Production, except that PYRO does not own CLIENT-owned material or third-party-owned material that has been included in the Production, and as to such CLIENT-owned and third-party-owned material, CLIENT assumes full responsibility therefore. CLIENT agrees that PYRO shall retain ownership of, and all copyrights and other rights to, the Production, except that PYRO shall not acquire or retain any ownership or other rights in or to CLIENT-owned material and third-party-owned material and shall not be responsible in any way for such material. If applicable, CLIENT consents to the use of CLIENT-owned material and represents that it has or will obtain any permission from appropriate third parties sufficient to authorize public exhibition of any such material in connection with this Production. PYRO reserves the ownership rights in its trade names that are used in or are a product of the Production. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYRO is prohibited.

5. **Safety** - PYRO and CLIENT shall each comply with applicable federal, state and local laws and regulations and employ safety programs and measures consistent with recognized applicable industry standards and practices. At all times before and during the Production, it shall be within PYRO's sole discretion to determine whether or not the Production may be safely discharged or continued. It shall not constitute a breach of this Agreement by PYRO for fireworks to fail or malfunction, or for PYRO to determine that the Production cannot be discharged or continued as a result of any conditions or circumstances affecting safety beyond the reasonable control of PYRO.

6. **Security** - CLIENT shall provide adequate security personnel, barricades, and Police Department services as may be necessary to preclude individuals other than those authorized by PYRO from entering an area to be designated by PYRO as the area for the set-up and discharge of the Production, including a fallout area satisfactory to PYRO where the pyrotechnics may safely rise and any debris may safely fall. PYRO shall have no responsibility for monitoring or controlling CLIENT's other contractors, providers or volunteers; the public; areas to which the public or contractors have access; or any other public or contractor facilities associated with the Production.

7. **Cleanup** - PYRO shall be responsible for the removal of all equipment provided by PYRO and clean up of any live pyrotechnic debris made necessary by PYRO. CLIENT shall be responsible for any other clean up which may be required of the Production or set-up, discharge and fallout areas including any environmental clean-up.

8. **Permits** - PYRO agrees to apply for permits for the firing of pyrotechnics only from the **SUISUN CITY FIRE DEPARTMENT,** FAA, and USCG, if required. CLIENT shall be responsible for any fees associated with these permits including standby fees. CLIENT shall be responsible for obtaining any other necessary permits, paying associated fees, and making other appropriate arrangements for Police Departments, other Fire Departments, road closures, event/activity or land use permits or any permission or permit required by any Local, Regional, State or Federal Government.

9. **Insurance** - PYRO shall at all times during the performance of services herein ensure that the following insurance is maintained in connection with PYRO's performance of this Agreement: (1) commercial general liability insurance, including products, completed operations, and contractual liability under this Agreement; (2) automobile liability insurance, (3) workers' compensation insurance and employer liability insurance. Such insurance is to protect CLIENT from claims for bodily injury, including death, personal injury, and from claims of property damage, which may arise from PYRO's performance of this Agreement, only. The types and amounts of coverage shall be as set forth in the Scope of Work. Such insurance shall not include claims which arise from CLIENT's negligence or willful conduct or from failure of CLIENT to perform its obligations under this Agreement, coverage for which shall be provided by CLIENT.

The coverage of these policies shall be subject to reasonable inspection by CLIENT. Certificates of Insurance evidencing the required general liability coverage shall be furnished to CLIENT prior to the rendering of services hereunder and shall include that the following are named as additionally insured: CLIENT; Sponsors, Landowners, Barge Owners, if any; and Permitting Authorities, with respect to the operations of PYRO at the Production. Pyrotechnic subcontractors or providers, if any, not covered under policies of insurance required hereby, shall secure, maintain and provide their own insurance coverage with respect to their respective operations and services.

10. **Indemnification** - PYRO represents and warrants that it is capable of furnishing the necessary experience, personnel, equipment, materials, providers, and expertise to produce the Production in a safe and professional manner. Notwithstanding anything in this Agreement to the contrary, PYRO shall indemnify, hold harmless, and defend CLIENT and the additional insureds from and against any and all claims, actions, damages, liabilities and expenses, including but not limited to, attorney and other professional fees and court costs, in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of PYRO, their officers, agents, contractors, providers, or employees. CLIENT shall indemnify, hold harmless, and defend PYRO from and against any and all claims, actions, damages, liability and expenses, including but not limited to, attorney and other professional fees and court costs in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of CLIENT, its officers, agents, contractors, providers, or employees. In no event shall either party be liable for the consequential damages of the other party.

11. **Limitation of Damages for Ordinary Breach** - Except in the case of bodily injury and property damage as provided in the insurance and indemnification provisions of Paragraphs 9 and 10, above, in the event CLIENT claims that PYRO has breached this Agreement or was otherwise negligent in performing the Production provided for herein, CLIENT shall not be entitled to claim or recover monetary damages from PYRO beyond the amount CLIENT has paid to PYRO under this Agreement, and shall not be entitled to claim or recover any consequential damages from PYRO including, without limitation, damages for loss of income, business or profits.

12. **Force Majeure** - CLIENT agrees to assume the risks of weather, strike, civil unrest, terrorism, military action, governmental action, and any other causes beyond the control of PYRO which may prevent the Production from being safely discharged on the scheduled date, which may cause the cancellation of any event for which CLIENT has purchased the Production, or which may affect or damage such portion of the exhibits as must be placed and exposed a necessary time before the Production. If, for any such reason, PYRO is not reasonably able to safely discharge the Production on the scheduled date, or at the scheduled time, or should any event for which CLIENT has purchased the Production be canceled as a result of such causes, CLIENT may (i) reschedule the Production and pay PYRO such sums as provided in Paragraph 13, or (ii) cancel the Production and pay PYRO such sums as provided in Paragraph 14, based upon when the Production is canceled.

13. **Rescheduling Of Event** - If CLIENT elects to reschedule the Production, PYRO shall be paid the original Fee plus all additional expenses made necessary by rescheduling plus a 15% service fee on such additional expenses. Said expenses will be invoiced separately and payment will be due in full within 5 days of receipt. CLIENT and PYRO shall agree upon the rescheduled date taking into consideration availability of permits, materials, equipment, transportation and labor. The Production shall be rescheduled for a date not more than 90 Days subsequent to the date first set for the Production. The Production shall not be rescheduled to a date, or for an event, that historically has involved a fireworks production. The Production shall not be rescheduled between June 15th and July 15th unless the original date was July 4th of that same year, or between December 15th and January 15th unless the original date was December 31st of the earlier year unless PYRO agrees that such rescheduling will not adversely affect normal business operations during those periods.

14. **Right To Cancel** – CLIENT shall have the option to unilaterally cancel the Production prior to the scheduled date. If CLIENT exercises this option, CLIENT agrees to pay to PYRO, as liquidated damages, the following percentages of the Fee as set forth in Paragraph 3.1. 1) 50% if cancellation occurs 30 or more days prior to the scheduled date, 2) 75% if cancellation occurs 15 to 29 days prior to the scheduled date, 3) 100% thereafter. In the event CLIENT cancels the Production, it will be impractical or extremely difficult to fix actual amount of PYRO's damages. The foregoing represents a reasonable estimate of the damages PYRO will suffer if CLIENT cancels the Production.

15. **No Joint Venture** - It is agreed, nothing in this Agreement or in PYRO's performance of the Production shall be construed as forming a partnership or joint venture between CLIENT and PYRO. PYRO shall be and is an independent contractor with CLIENT and not an employee of CLIENT. The Parties

hereto shall be severally responsible for their own separate debts and obligations and neither Party shall be held responsible for any agreements or obligations not expressly provided for herein.

16. **Applicable Law** - This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with the laws of California. It is further agreed that the Central Judicial District of San Bernardino County, California, shall be proper venue for any such action. In the event that the scope of the Production is reduced by authorities having jurisdiction or by either Party for safety concerns, the full dollar amounts outlined in this Agreement are enforceable.

17. **Notices** - Any Notice to the Parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, first class, addressed as follows: PYRO – Pyro Spectaculars North, Inc., 3196 N. Locust Avenue, Rialto, California 92377. CLIENT – **City of Suisun City, 611 Village Drive, Suisun City, CA 94585.**

18. **Modification of Terms** – All terms of the Agreement are in writing and may only be modified by written agreement of both Parties hereto. Both Parties acknowledge they have received a copy of said written Agreement and agree to be bound by said terms of written Agreement only.

19. **Severability** – If there is more than one CLIENT, they shall be jointly and severally responsible to perform CLIENT's obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by CLIENT and after it is executed and accepted by PYRO at PYRO's offices in Rialto, California. This Agreement may be executed in several counterparts, including faxed and emailed copies, each one of which shall be deemed an original against the Party executing same. This Agreement shall be binding upon the Parties hereto and upon their heirs, successors, executors, administrators and assigns.

20. **Price Firm** – If any changes or alterations are made by CLIENT to this Agreement or if this Agreement is not executed by CLIENT and delivered to PYRO on or before the PRICE FIRM date shown below, or if the Initial Payment is not paid on or before the due date, then the price, date, and scope of the Production are subject to review and acceptance by PYRO for a period of 15 days following delivery to PYRO of the executed Agreement. In the event it is not accepted by PYRO, PYRO shall give CLIENT written notice, and this Agreement shall be void.

PRICE FIRM through October 19, 2026
EXECUTED AGREEMENT MUST BE DELIVERED TO PYRO BY THIS DATE.
See PRICE FIRM conditions, paragraph 20, above.

EXECUTED as of the date first written above:

PYRO SPECTACULARS NORTH, INC.

By: _____
Matthew Gilfillan

Its: Vice President

Date: _____

CITY OF SUISUN CITY

By: _____

Its: _____

_____
Print Name

Date: _____

SCOPE OF WORK
PYRO SPECTACULARS NORTH, INC. ("PYRO")
and
CITY OF SUISUN CITY ("CLIENT")

Pyro shall provide the following goods and services to CLIENT:

- Four (4) Pyro Spectaculars North, Inc., Productions shall take place as follows: **Time and Place** - The Productions shall take place as follows: The **2027 Productions** shall take place on **July 4, 2027, and December 4, 2027;** the **2028 Productions** shall take place on **July 4, 2028, and December 2, 2028,** respectively, at approximately **9:45 PM on July 4, 2027, and 6:00 PM on December 4, 2027,** and **9:45 PM on July 4, 2028, and 6:00 PM on December 2, 2028,** at **(4th of July Production) East side of Channel Edge of Park Area, and (Tree Lighting Production) City Hall Grass Area at water's edge, City of Suisun City, CA**, Site.
- All pyrotechnic equipment, trained pyrotechnicians, shipping, and pyrotechnic product.
- Preproduction Services and Costs for the Production, including advance acquisition of materials and products; design, engineering, programming, handling, staging, storage, and maintenance of products, props, and systems; preparation of drawings, diagrams, listings, schedules, inventory controls, choreography, and computer code; picking, packing, labeling, staging, and loading of equipment, materials, and systems; transportation, and logistics and crew scheduling and support; explosive storage magazines with legally mandated distances, surfaces, security, housekeeping, and access controls; and necessary and appropriate vehicles, including legally mandated insurance, including MCS90 explosives transportation coverage, parking, security, and maintenance.
- Application for specific pyrotechnic permits relating to the Production.

Insurance covering the preproduction and Production as set forth in the Agreement with the following limits:

Insurance Requirements	***Limits***	
Commercial General Liability	$10,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
Business Auto Liability- Owned, Non-Owned and Hired Autos	$5,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
Workers' Compensation	Statutory	
Employer Liability	$1,000,000	Per Occurrence

CLIENT shall provide to PYRO the following goods and services:

- All on-site labor costs, if any, not provided or performed by PYRO personnel including, but not limited to, local union requirements, all Site security, Police and Fire Dept. standby personnel, stagehands, electricians, audio and fire control monitors, carpenters, plumbers, clean-up crew. All these additional personnel and services shall be fully insured and the sole responsibility of CLIENT.
- Coordination and any applicable non-pyrotechnic permitting with the local, state or federal government that may hold authority within the Production.
- Costs of all permits required for the presentation of the Production and the event as a whole.
- Provision of a Safety Zone in accordance with applicable standards and all requirements of the authorities having jurisdiction throughout the entire time that the pyrotechnics are at the Site or the load site (if different) on the date of the Production and all set-up and load-out dates, including water security to keep unauthorized people, boats, etc. from entering the Safety Zone.
- General Services including, but not limited to, Site and audience security, fencing, adequate work light, dumpster accessibility, a secure office for PYRO personnel within the venue, secure parking for PYRO vehicles, access to washrooms, tents, equipment storage, hazmat storage, electrical power, fire suppression equipment, access to worksites, necessary credentialing, etc., will be required as necessary.

AGENDA ITEM NO. 10.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-____: Accepting the 2026 Pavement Resurfacing Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

FISCAL IMPACT: The 2026 Pavement Resurfacing Project (Project) has no fiscal impact on the General Fund.

Funding for the Project is primarily provided through the Road Maintenance and Rehabilitation Program (RMRA), established under Senate Bill 1 (SB 1) which has sufficient fund balance for this improvement.

Additional work outside the base project limits on Emperor Drive, from Pintail Drive to Longspur Drive, is funded with impact fees previously collected through encroachment permits issued to PG&E for projects involving potholing and excavation within City streets.

STRATEGIC PLAN: Goal B - Community Appeal.

BACKGROUND: On April 7, 2026, the City Council awarded the construction contract for the Project to Kerex Engineering, Inc. (Contractor) in the amount of $279,940.30. The construction budget also included a contingency of $55,988.06 for in-house inspections, in-house construction management, and unforeseen items, resulting in a total maximum construction budget of $355,928.36.

STAFF REPORT: The Contractor has completed the scope of work for the Project. The base project resurfaced Emperor Drive from Pintail Drive to Longspur Drive, which included the application of an asphalt rubber cape seal, digout repairs, upgrades to curb ramps to comply with the Americans with Disabilities Act (ADA), and pavement striping.

As part of the Project, the City issued a contract change order to the Contractor for a 3-inch grind and overlay treatment, including striping, on the segment of Main Street extending from under Highway 12 to the Highway 12 westbound on-ramp.

The City has received, reviewed, and approved the Contractor's final invoice for the Project. The final construction contract amount is $411,577.06, consisting of the following:
a. Emperor Drive from Pintail Drive to Longspur Drive (base project): $301,455.55, funded by RMRA/SB 1; and
b. Main Street from under Highway 12 to the Highway 12 westbound on-ramp (contract change order): $110,121.51, funded by encroachment permit impact fees.

The Contractor has completed the Project in a satisfactory manner and in accordance with the contract requirements. Accordingly, the Project is ready for acceptance as complete, and it is appropriate to file and record a Notice of Completion (NOC) with the County.

Acceptance of the Project as complete and recordation of the NOC will initiate the one-year warranty period for the completed improvements associated with the Project.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2026-___: Accepting the 2026 Pavement Resurfacing Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

PREPARED BY:	Nick Lozano, Sr. Associate Engineer
REVIEWED BY:	Nouae Vue, Public Works Director
APPROVED BY:	Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution - Notice of Completion.docx
2. Project Location Map.pdf
3. Notice of Completion.pdf
4. Photos.pdf

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ACCEPTING 2026 PAVEMENT RESURFACING PROJECT AS COMPLETE AND AUTHORIZING THE CITY MANAGER TO RECORD THE NOTICE OF COMPLETION FOR THE PROJECT

WHEREAS, funding for the City of Suisun City's annual pavement resurfacing projects are funded through the Road Maintenance and Rehabilitation Program (RMRA), established under Senate Bill (SB 1); and

WHEREAS, the City's RMRA Fund (F110) had an approximate balance of $1.477 million at the close of Fiscal Year 2026-27; and

WHEREAS, the City's annual pavement resurfacing project for 2026 is on Emperor Drive from Pintail Drive to Longspur Drive as previously approved by the City Council ; and

WHEREAS, on April 7, 2026 the City Council awarded the construction contract for the 2026 Pavement Resurfacing Project (Project) to Kerex Engineering, Inc. (Contractor) in the amount of $355,928.36, including contingencies; and

WHEREAS, the Contractor completed the base project scope on Emperor Drive from Pintail Drive to Longspur Drive, including application of an asphalt rubber cape seal, digout repairs, upgrades to curb ramps to comply with the Americans with Disabilities Act (ADA), and pavement striping; and

WHEREAS, the final total cost of the base project is $301,455.55, funded through RMRA/SB 1; and

WHEREAS, the City issued the Contractor a contract change order to provide a 3-inch grind and overlay treatment, including pavement striping, on the segment of Main Street extending from under Highway 12 to the Highway 12 westbound on-ramp; and

WHEREAS, the final cost of the change order is $110,121.51, funded through encroachment permit impact fees; and

WHEREAS, the Contractor has completed all work under the contract for the Project and is ready to receive a Notice of Completion; and

WHEREAS, the final construction contract amount, including the approved change order, is $411,577.06.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby accept the improvements completed as part of the 2026 Pavement Resurfacing Project as completed and authorizes the City Manager to take such measures as necessary to execute and record a Notice of Completion.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 20th day of October 2026, by the following vote:

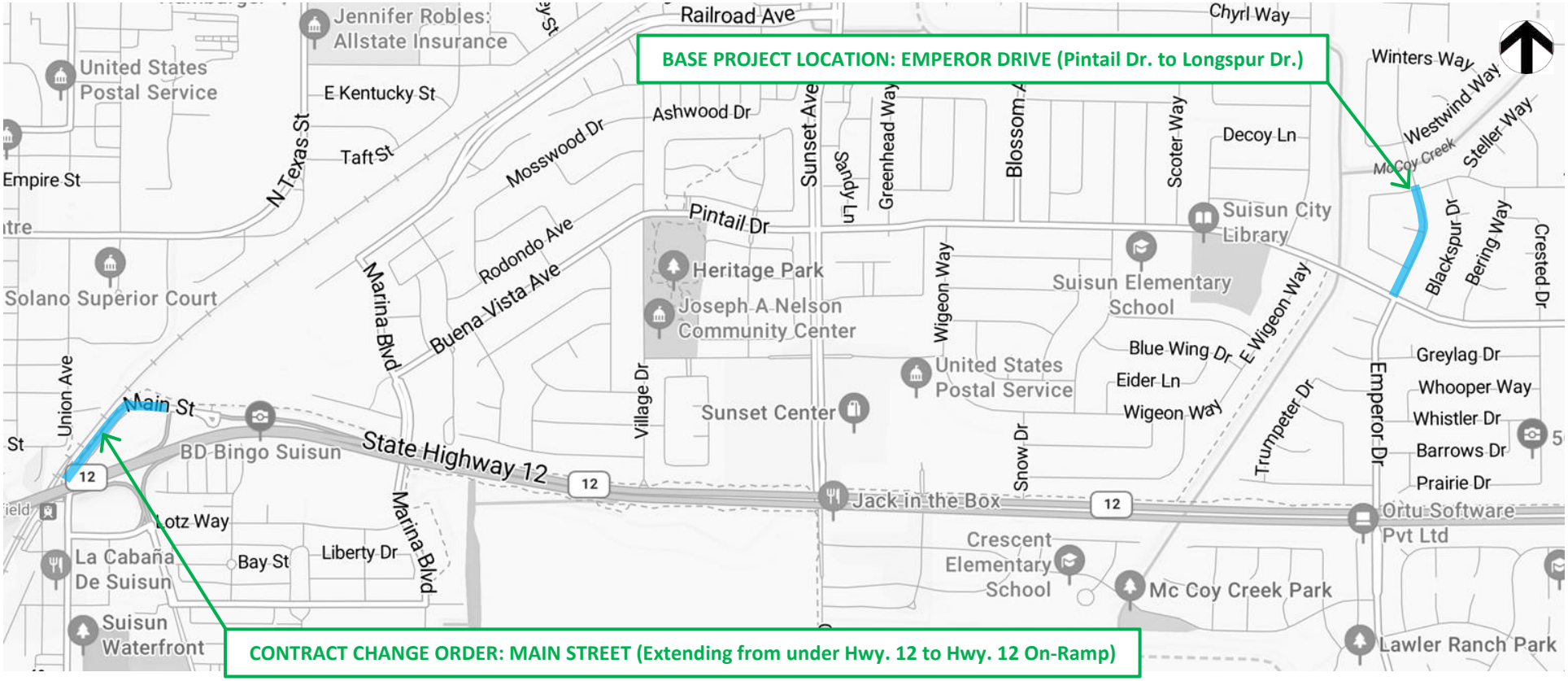
AYES: Councilmembers: _____

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

WITNESS my hand and the seal of said City this 20th day of October 2026.

_____
Anita Skinner

2026 Pavement Resurfacing Project
Location Map



WHEN RECORDED MAIL TO:

Name Public Works Department

Street Address CITY OF SUISUN CITY
701 CIVIC CENTER BLVD.

City & State, Zip SUISUN CITY, CA 94585

SPACE ABOVE THIS LINE FOR RECORDER'S USE

No Fee, per code 27283

NOTICE OF COMPLETION

A.P.N._____

Notice is hereby given that:

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

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

   NAMES ADDRESSES

   (If no transfer made, insert "none.")
7. A work of improvement on the property hereinafter described was completed on: October 20, 2026
8. The name of the contractor, if any, for such work of improvement was Kerex Engineering, Inc.

   (If no contractor for work of improvement as a whole, insert "none.")
9. The property on which said work of improvement was completed is in the City of Suisun City, County of Solano, State of California, and is described as follows:
   2026 Pavement Resurfacing Project
10. The street address of said property is On Emperor Drive from Pintail Drive to Longspur Drive, and on Main Street extending from under Highway 12 to the Highway 12 on-ramp
11. I declare under penalty of perjury the foregoing is true and correct.

Dated: _____

Signature of owner named in paragraph 2 _____

By Bret Prebula, City Manager

2026 Pavement Resurfacing Project
Photos

Emperor Drive at Longspur Drive:





2026 Pavement Resurfacing Project
Photos

Emperor Drive between Longspur Drive and Emperor Court:





2026 Pavement Resurfacing Project
Photos

Emperor Drive between Emperor Court and Pochard Way:





2026 Pavement Resurfacing Project
Photos

Emperor Drive between Pochard Way and Pintal Drive:





2026 Pavement Resurfacing Project
Photos

Main Street under Highway 12:





026 Pavement Resurfacing Project
Photos
Page 6 of 6

Main Street north of Highway 12:





AGENDA ITEM NO. 11.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-___: Authorizing the City Manager on Behalf of the City to Execute a Quitclaim Deed of a Road Easement within 216 Sacramento Street.

FISCAL IMPACT: There is no anticipated fiscal impact to the City of Suisun City associated with this transaction. The proposed action would involve the City executing a quitclaim deed to release its interest in the subject road easement. No City funds are required for the proposed action.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: In October 1954, the City acquired a road easement over a portion of the property located at 216 Sacramento Street. The easement was recorded in Book 734 of Deeds, Page 434, in the Office of the Solano County Recorder. A copy of the recorded grant of easement is attached to this report for reference.

The road easement is 15 feet in width and was acquired for the purpose of constructing a public street over the affected portion of the property. The easement is located along the eastern perimeter of the property at 216 Sacramento Street.

The subject easement corresponds to the portion of property adjacent to the west side of the northern segment of School Street extending from Sacramento Street to the northern terminus of School Street. This portion of School Street is a dead-end segment. The location and configuration of the easement are depicted on the attached location map (Attachment No. 3) and plat map (Attachment No. 4).

STAFF REPORT: The current property owner has requested that the City release its interest in the road easement through execution of a quitclaim deed. The requested release would remove the City's easement interest from the property and allow the property owner to make full use of the affected portion of the parcel, subject to all applicable zoning, building, development, and other requirements.

As a practical matter, the roadway contemplated by the 1954 easement has since been constructed and is located immediately adjacent to the subject easement. The City does not have a current or foreseeable need to use the easement for construction of a new roadway or for widening the existing roadway segment at this location.

It should also be noted that permanent improvements, including building structures, foundations, masonry walls, trees, and other features, are generally prohibited within City easements where they may interfere with the City's ability to exercise its easement rights. Releasing an easement that is no longer needed for its intended public purpose would eliminate this encumbrance on the property and provide the property owner with greater flexibility in the use of the parcel.

Based on the City's determination that the subject easement is no longer necessary or required for the purpose for which it was originally acquired, staff recommends that the City release its interest in the easement by executing a quitclaim deed.

The proposed action would not authorize any particular development or construction on the property. Any future improvements proposed by the property owner would remain subject to the City's applicable zoning, building, safety, engineering, and other regulatory requirements.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2026-____: Authorizing the City Manager on Behalf of the City to Execute a Quitclaim Deed of a Road Easement within 216 Sacramento Street.

PREPARED BY:	Nick Lozano, Sr. Associate Engineer
REVIEWED BY:	Nouae Vue, Public Works Director
APPROVED BY:	Bret Prebula, City Manager

ATTACHMENTS:

Attachment No. 1 - Resolution Quitclaim Deed of a Road Easement.docx
Attachment No. 2 - Recorded Grant of Easement Bk 734 Pg 434.pdf
Attachment No. 3 - Location Map.pdf
Attachment No. 4 - Exhibit A - Plat Map.pdf

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE A QUITCLAIM DEED OF A ROAD EASEMENT WITHIN 216 SACRAMENTO STREET

WHEREAS, in October 1954, the City of Suisun City (City) acquired a road easement over a portion of the property located at 216 Sacramento Street, Suisun City, California (Property); and

WHEREAS, the road easement was acquired for the purpose of constructing a public street over the affected portion of the Property and was recorded in Book 734 of Deeds, Page 434, in the Office of the Solano County Recorder; and

WHEREAS, the easement is fifteen (15) feet in width and extends along the eastern perimeter of the Property, which corresponds generally to the portion of the Property adjacent to the west side of the northern segment of School Street, extending from Sacramento Street to the northern terminus of School Street; and

WHEREAS, the location and configuration of the Easement is depicted on the plat map attached hereto as Exhibit "A", and incorporated herein by this reference; and

WHEREAS, the roadway contemplated by the easement has since been constructed, and the existing roadway facilities are located immediately adjacent to the Property; and

WHEREAS, City staff has determined that the easement is no longer necessary or required for the public purpose for which it was originally acquired, including the construction of a roadway or the widening of the existing roadway segment at this location; and

WHEREAS, the current owner of the Property has requested that the City release its interest in the easement by executing a quitclaim deed; and

WHEREAS, executing a quitclaim deed would release and quitclaim the City's interest in the road easement, thereby allowing the property owner to make full use of the affected portion of the Property, subject to all applicable federal, state, and local laws, regulations, zoning requirements, building requirements, development standards, permits, and approvals; and

WHEREAS, City staff has determined that releasing the City's interest is appropriate because the easement is no longer necessary for the public purpose for which it was acquired.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City authorizes the City Manager on behalf of the City to execute a Quitclaim Deed releasing and quitclaiming the City's interest in the road easement located within 216 Sacramento Street.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on the 20th day of October 2026, 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 20th day of October 2026.

_____
Anita Skinner
City Clerk

GRANT [redacted] OF EASEMENT

BOOK 734 PAGE 434

For value received We, FRANK P. BARTY and EVA C. BARTY, his wife,

GRANT to CITY OF SUISUN CITY, a municipal corporation an easement of right of way for public street purposes, over, across and upon all that real property situate in the City of Suisun City

County of Solano, State of California, described as follows:

Beginning at a point, said point being the intersection of the northerly line of Sacramento Street with the westerly line of Washington Street, or also known as Washington Avenue, in the City of Suisun City, Solano County, California, said point being also the southeasterly corner of Lot 4 of Block 20 as shown on the Official Map of the City of Suisun, filed for record August 29, 1859 in Book 1 of Maps, page 105, Solano County Records, and from said point of beginning proceeding along the westerly line of Washington Street northerly 150.00 feet to the northeast corner of said Lot 4; thence along the northerly line of said Lot 4 westerly 15.00 feet to a point; thence southerly and parrallel to the west line of Washington Street 150.00 feet to the northerly line of Sacramento Street, being also the southerly line of Lot 4; thence along the northerly line of Sacramento Street, easterly 15.00 feet to the point of beginning, all a portion of that certain tract of land conveyed to Frank P. & Eve Barty by deed recorded January 17, 1949 in Book 474, page 161, Instrument No. 513, Official Records of Solano County and lying in Lot 4 of Block 20 in the City of Suisun, Solano County, California.

Dated October 2ND, 1954.

Frank P. Barty
Eva C. Barty

STATE OF CALIFORNIA
County of Solano } ss.

On October 2nd, 1954, before me, K.L. Jones, a Notary Public, in and for said County and State, personally appeared Frank P. Barty and Eva Barty, his wife,

known to me to be the person S whose name S are subscribed to the within instrument, and acknowledged to me that they executed the same.

K.L. Jones, SEAL
Notary Public

My commission expires July 27, 1958.

When recorded mail to:
Name A.D. Upton, City Clerk,
Address Suisun City,
City Suisun State California.

FORM 640 IBM 11-61 Appl. No.

15556 For Recorder's Use Only

RECORDED AT REQUEST OF
City Clerk, Suisun
at 1 min. past 9 A.M.
OCT 7 1954
734 Official Records p. 434
Solano County, California
M E. Buckingham
$ Recorder

LOCATION MAP
216 Sacramento Street



RECORD OF SURVEY

PORTION OF LOT 4, IN BLOCK 20, AS SAID LOT AND BLOCK ARE SHOWN AND DELINEATED ON THE OFFICIAL MAP OF THE CITY OF SUISUN, FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF SOLANO COUNTY ON AUGUST 29, 1859 IN BOOK 1 OF MAPS, PAGE 105

CITY OF SUISUN, COUNTY OF SOLANO, STATE OF CALIFORNIA
SEPTEMBER, 2026 SCALE: 1" = 30'

UNDER THE SUN SURVEYS
RS25-034

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE CENTERLINE OF SACRAMENTO STREET, SHOWN AS N89°50'57"W ON BOOK 24 OF SURVEYS AT PAGE 29*(3)*, BASED UPON THE MONUMENTS FOUND AND SHOWN HEREON.

SURVEYOR'S STATEMENT

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYOR'S ACT, AT THE REQUEST OF JOE MORGAN IN MARCH OF 2025.

DATED THIS _____ DAY OF _____, 2026.

_____
AMY MORROW, LS 9236

LICENSED LAND SURVEYOR
AMY MORROW
No. 9236
STATE OF CALIFORNIA

COUNTY SURVEYOR'S STATEMENT

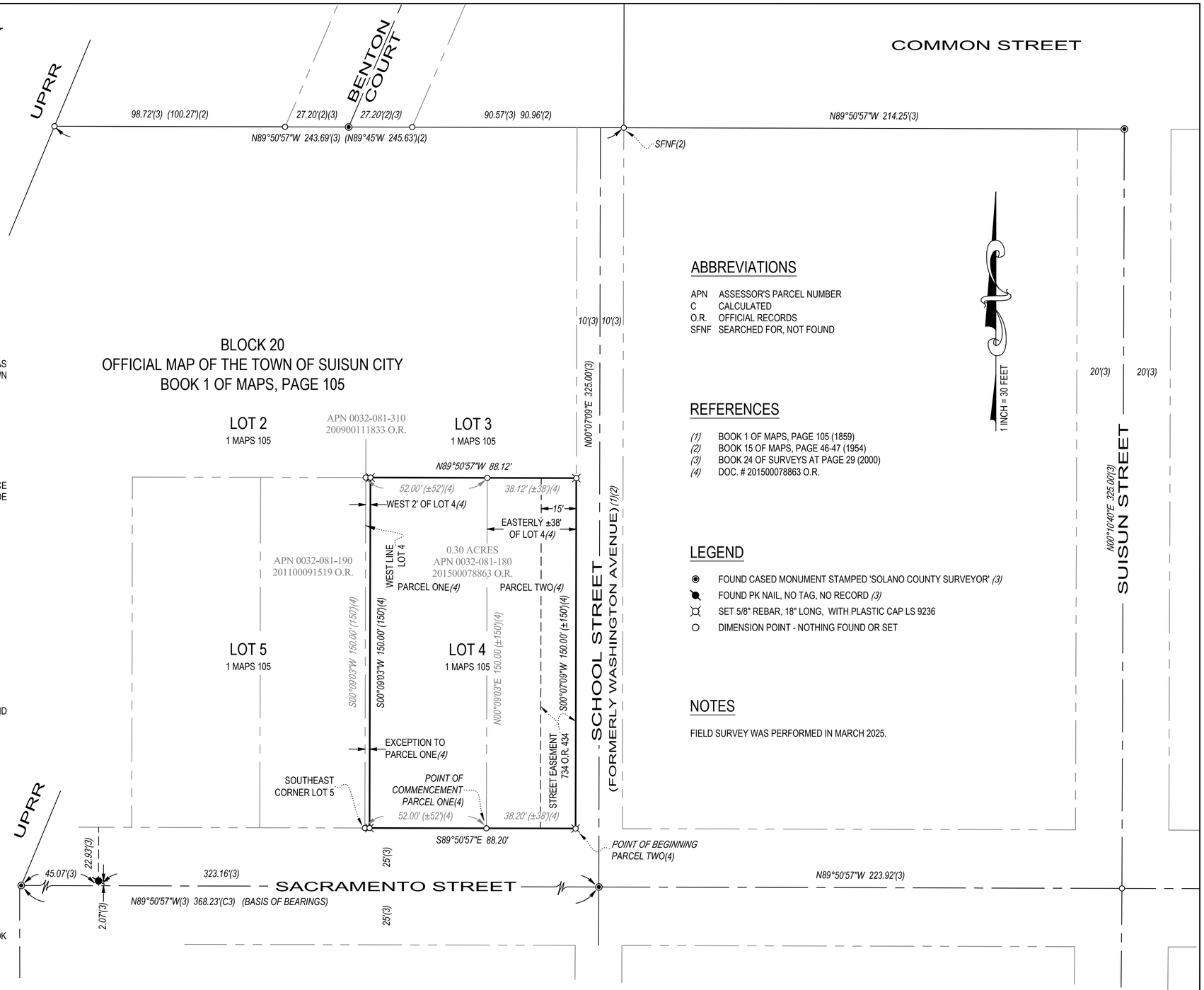
THIS MAP HAS BEEN EXAMINED IN CONFORMANCE WITH SECTION 8766 OF THE PROFESSIONAL LAND SURVEYOR'S ACT THIS _____ DAY OF _____, 2026.

_____
CHRIS FERRUCCI, PLS 9430
COUNTY SURVEYOR

RECORDER'S STATEMENT

FILED THIS _____ DAY OF _____, 2026, AT _____ __M., IN BOOK _____ OF SURVEYS AT PAGE _____ AT THE REQUEST OF JOE MORGAN.

_____
GLENN ZOOK, COUNTY ASSESSOR / RECORDER



ABBREVIATIONS

APN	ASSESSOR'S PARCEL NUMBER
C	CALCULATED
O.R.	OFFICIAL RECORDS
SFNF	SEARCHED FOR, NOT FOUND

1 INCH = 30 FEET

REFERENCES

(1) BOOK 1 OF MAPS, PAGE 105 (1859)
(2) BOOK 15 OF MAPS, PAGE 46-47 (1954)
(3) BOOK 24 OF SURVEYS AT PAGE 29 (2000)
(4) DOC. # 201500078863 O.R.

LEGEND

- FOUND CASED MONUMENT STAMPED 'SOLANO COUNTY SURVEYOR' *(3)*
- FOUND PK NAIL, NO TAG, NO RECORD *(3)*
- SET 5/8" REBAR, 18" LONG, WITH PLASTIC CAP LS 9236
- DIMENSION POINT - NOTHING FOUND OR SET

NOTES

FIELD SURVEY WAS PERFORMED IN MARCH 2025.

0 15 30 60
SCALE IN FEET

SHEET 1 OF 1

AGENDA ITEM NO. 12.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Railroad Avenue Extension Project – Appropriation Amendment and Professional Services Agreement:

a. Council Adoption of Resolution No. 2026-___: Adopting the 3rd Amendment to the Annual Appropriation Resolution No. 2026-89 to Increase Transfer of Off-Site Street Improvement Program (OSSIP) Fund to Railroad Avenue Extension Project.
b. Council Adoption of Resolution No. 2026-___:Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Kimley-Horn and Associates, Inc. for the Railroad Avenue Extension Project - 30% Preliminary Engineering Design and Environmental Documents.

FISCAL IMPACT: There will be no impact to the City's General Fund as a result of these actions.

The total amount required for this phase of the Railroad Avenue Extension Project (Project) is $800,000, consisting of a negotiated professional services fee of $749,887.70, including a contingency of $50,112.30, for Kimley-Horn and Associates, Inc. to prepare 30% preliminary engineering design plans and environmental documents.

The Project will be funded through a combination of Regional Transportation Impact Fee (RTIF) funds in the amount of $200,000, and Off-Site Street Improvement Program (OSSIP) to supply additional funds in the amount of $600,000 recommended by staff for the balance of the required project budget. The OSSIP account has a fund balance of approximately $3.5M and can cover this cost.

The two funding sources are designated for eligible transportation improvements and will cover the full cost of the proposed contract and contingency. No General Fund appropriation is requested as part of this action.

STRATEGIC PLAN: Goal C - Sustainability and Stewardship

BACKGROUND: The Solano Transportation Authority (STA) Board recommended authorizing RTIF funds to support planning and design activities associated with the Project as well as to support the relocation of the existing Park and Ride Lot from its current location to a City-owned vacant parcel north of State Route 12 and east of Main Street.

RTIF is a development impact fee established by the Solano County Board of Supervisors on December 3, 2013, at the request of the Solano Transportation Authority (STA). The program was established to fund regional transportation improvements needed to accommodate future growth and development within Solano County.

The Project will extend Railroad Avenue approximately 1,500 feet from its current western terminus near Marina Boulevard to Main Street in western Suisun City. The extension would cross Union Avenue Creek and connect to Main Street in alignment with the existing westbound State Route 12 on-

ramp, creating a new four-way intersection.

Completion of this roadway segment would close a gap in the City's cross-town arterial network and improve circulation, emergency response access, and connectivity to State Route 12, the Train Depot, and the Historic Waterfront/Downtown areas.

The proposed project corridor traverses property owned by the Suisun City Housing Authority. The site is generally flat and consists primarily of grass-covered land that is periodically disked by the Public Works Department. A Location Map identifying the project corridor is included as an attachment to this report.

The Project will require consideration of several site-specific conditions, including the crossing of Union Avenue Creek; proximity to the Union Pacific Railroad right-of-way; existing drainage infrastructure; the proposed connection to Main Street; coordination with State Route 12 facilities; and potential property, environmental, and regulatory constraints.

STAFF REPORT: On March 5, 2026, the City issued a Request for Proposals (RFP) seeking a qualified consultant team to provide professional services for the Railroad Avenue Extension Project. The purpose of the RFP was to retain a consultant with demonstrated experience in preliminary roadway engineering, environmental analysis and documentation, regulatory agency coordination, transportation infrastructure, and public agency project delivery.

The City's objective is to advance the Project from its current conceptual stage to a sufficiently defined and documented condition to support subsequent final design and implementation. The requested services include preliminary engineering; development of 30% design-level plans and supporting technical information; environmental analysis and documentation; regulatory agency coordination; and related project-development activities.

The City received four proposals by the April 22, 2026 submission deadline.

A three-member City staff evaluation team reviewed and evaluated the proposals based on the qualifications and experience of the consultant team; understanding of the Project; proposed technical approach and methodology; experience with similar roadway and public agency projects; and approach to environmental documentation and regulatory coordination.

Following its review, the evaluation team unanimously determined that Kimley-Horn submitted the proposal that most clearly demonstrated an understanding of the Project. Kimley-Horn demonstrated an understanding of the constraints associated with the proposed roadway alignment, creek crossing, existing transportation facilities, adjacent railroad infrastructure, and connection to Main Street and State Route 12.

The complete scope of work, project deliverables, schedule, and consultant responsibilities are included in the proposed Professional Services Agreement attached to this report.

The City has negotiated a professional services fee with Kimley-Horn in the amount of $749,887.70. Because the Project involves preliminary engineering and environmental work at a location with several existing physical and regulatory constraints, staff recommends establishing a contingency to address potential scope adjustments or unforeseen technical work that may arise during the design and environmental review process.

A contingency of $50,112.30, representing approximately 6.7% of the negotiated consultant fee, is recommended. The contingency would bring the total authorization for this phase of the Project to $800,000.

Of the $800,000 total budget required, $200,000 will be funded through the RTIF allocation, and the remaining $600,000, including the full contingency amount, is recommended to be funded through the Off-Site Street Improvement Program (OSSIP).

STAFF RECOMMENDATION: It is recommended that the City Council adopt the following resolutions:

a. Council Adoption of Resolution No. 2026-___: Adopting the 3rd Amendment to the Annual Appropriation Resolution No. 2026-89 to Increase Transfer of Off-Site Street Improvement Program (OSSIP) Fund to Railroad Avenue Extension Project.
b. Council Adoption of Resolution No. 2026-___:Authorizing the City Manager to Execute a Professional Services Agreement on the City's Behalf with Kimley-Horn and Associates, Inc. for the Railroad Avenue Extension Project - 30% Preliminary Engineering Design and Environmental Documents.

PREPARED BY: Nick Lozano, Sr. Associate Engineer
REVIEWED BY: Nouae Vue, Public Works Director
APPROVED BY: Nouae Vue, Public Works Director

ATTACHMENTS:

1. Resolution AAR OSSIP Railroad Avenue Extension Project
2. Resolution OSSIP Railroad Avenue Extension Project
3. Location Map.pdf
4. Professional Services Agreement.pdf

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE 3RD AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2026-89 TO INCREASE TRANSFER OF OFF-SITE STREET IMPROVEMENT PROGRAM (OSSIP) FUND TO RAILROAD AVENUE EXTENSION PROJECT.

WHEREAS, On June 23, 2026, the City Council adopted the Annual Appropriation Resolution No. 2026-89 to appropriate from each of the several funds of the City to each Department of the City in the amounts set forth in the Annual Budget Business and Financial Plan for Fiscal Year 2026-27.

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

THAT the annual appropriation for the OSSIP Fund is hereby amended as follows:

		Increase/ (Decrease)
TO:	Off-Site Street Imrovement Fund (OSSIP)	$ 600,000
	Total	$ 600,000

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

		Sources	**Uses**
Revenue:			
A/C No. 120-6515-70101	OSSIP Fund-Begining Balance	$ 600,000	
Appropriation:			
A/C No. 120-6515-85115	OSSIP - Transfer to Tranportation Fund - Railroad Ave. Ext CIP		$ 600,000
	Total Fund 120	$ 600,000	$ 600,000

THAT the purpose is to provide needed funding for the Environment and Design Phase of the Railroad Avenue Extension Project.

ADOPTED AND PASSED at a regular meeting of the City Council of the City of Suisun City duly held on the 20th day of October 2026, by the following vote:

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

WITNESS my hand and seal of the said City this 20th day of October 2026.

Anita Skinner
City Clerk

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT ON THE CITY'S BEHALF WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR RAILROAD AVENUE EXTENSION PROJECT – 30% PRELIMINARY ENGINEERING DESIGN AND ENVIRONMENTAL DOCUMENTS

WHEREAS, the Solano Transportation Authority (STA) Board has recommended authorizing Regional Transportation Impact Fee (RTIF) funds to support planning and design activities associated with the Railroad Avenue Extension Project (Project) in the amount of $200,000; and

WHEREAS, RTIF is a development impact fee established by the Solano County Board of Supervisors on December 3, 2013, established to fund regional transportation improvements needed to accommodate future growth and development within Solano County; and

WHEREAS, the Project will extend Railroad Avenue approximately 1,500 feet from its current western terminus near Marina Boulevard to Main Street at the westbound Highway 12 on-ramp; and

WHEREAS, completion of the Project would close a gap in the City's cross-town arterial network and improve circulation, emergency response access, and connectivity to State Route 12, the Train Depot, and the Historic Waterfront/Downtown areas; and

WHEREAS, on March 5, 2026, the City issued a Request for Proposals (RFP) seeking a qualified consultant team to provide professional services for the Railroad Avenue Extension Project; and

WHEREAS, the purpose of the RFP was to retain a consultant with demonstrated experience in preliminary roadway engineering, environmental analysis and documentation, regulatory agency coordination, transportation infrastructure, and public agency project delivery with the objective is to advance the Project from its current conceptual stage to a sufficiently defined and documented condition to support subsequent final design and implementation; and

WHEREAS, on the April 22, 2026 submission deadline, four proposals were received and a three-member City staff evaluation team reviewed and evaluated the proposals based on the qualifications and experience of the consultant team; understanding of the Project; proposed technical approach and methodology; experience with similar roadway and public agency projects; and approach to environmental documentation and regulatory coordination; and

WHEREAS, following its review, the evaluation team unanimously determined that Kimley-Horn submitted the proposal that most clearly demonstrated an understanding of the constraints associated with the proposed roadway extension, creek crossing, existing transportation facilities, adjacent railroad infrastructure, and connection to Main Street and Highway 12; and

WHEREAS, the City has negotiated a professional services fee with Kimley-Horn in the amount of $749,887.70; and

WHEREAS, since the Project involves preliminary engineering and environmental work at a location with several existing physical and regulatory constraints, staff recommends establishing a contingency to address potential scope adjustments or unforeseen technical work that may arise during the preliminary design and environmental review process; and

WHEREAS, a contingency of $50,112.30, representing approximately 6.7% of the negotiated consultant fee, is recommended, which would bring the total authorization for this phase of the Project to $800,000; and

WHEREAS, of the $800,000 total budget required, $200,000 will be funded through the RTIF allocation, and the remaining $600,000, which includes the full contingency amount, is recommended to be funded through the Off-Site Street Improvement Program (OSSIP).

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby adopt the 3rd Amendment to Annual Appropriate Resolution No. 2026-89 to increase transfer of Off-Site Improvement Program (OSSIP) Fund to the Railroad Avenue Extension Project (Project) in the amount of $600,000 to complete the preliminary design and environmental phase of the Project; and authorize the City Manager to enter into a construction contract on behalf of the City with Kimley-Horn and Associates, Inc. for the Project in the amount of $$749,887.70, including a contingency in the amount of $50,112.30, for a total maximum contract amount of $800,000, and to take any and all necessary and appropriate actions to implement this contract .

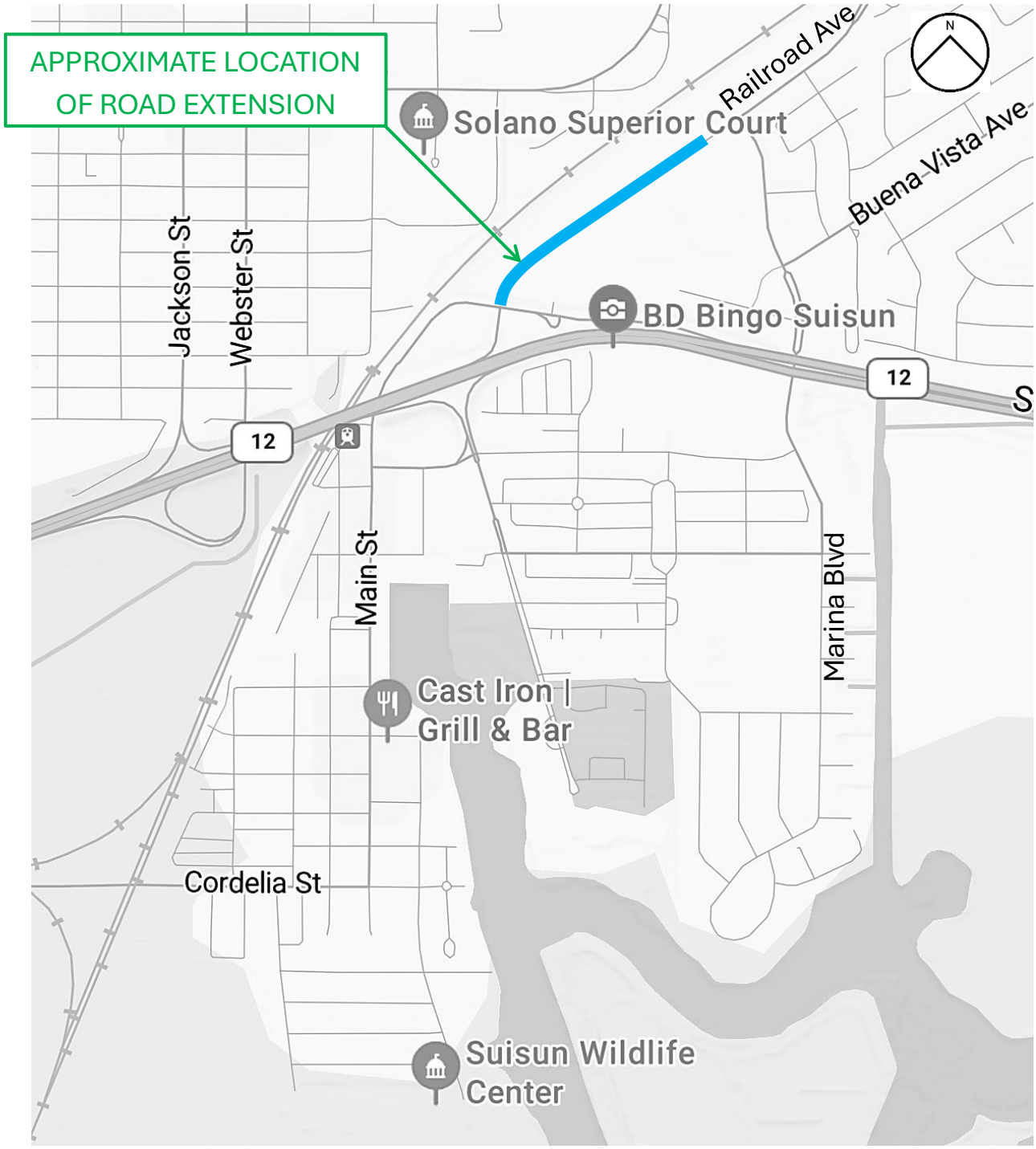
PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 20th day of October 2026, by the following vote:

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

WITNESS my hand and the seal of said City this 20th day of October 2026.

_____
Anita Skinner

Railroad Avenue Extension Project
Location Map



CITY OF SUISUN CITY
CONTRACT SERVICES AGREEMENT FOR
THE RAILROAD AVENUE EXTENSION PROJECT

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement") is made and entered into on _____ 2026, by and between the CITY OF SUISUN CITY, a municipal corporation ("City") and Kimley-Horn and Associates, Inc. ("Consultant"). City and Consultant may be referred to, individually or collectively, as "party" or "parties."

NOW, THEREFORE, the parties hereto agree as follows:

1. SERVICES OF CONSULTANT

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

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

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

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

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

2. COMPENSATION

2.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference, but not exceeding the maximum contract amount of **$749,887.70 (Seven Hundred Forty-Nine Thousand Eight Hundred Eighty-Seven Dollars and Seventy Cents)** ("Contract Sum").

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

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

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

3. PERFORMANCE SCHEDULE

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

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding ninety (90) days cumulatively.

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy,

unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding fourteen months from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D"). The City may, in its sole discretion, extend the Term for five (5) additional one-year terms.

4. COORDINATION OF WORK

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

4.2 Contract Officer. Bret Prebula, City Manager, or such person as he may designate, is hereby designated as being the representative the City authorized to act in its behalf with respect to the work and services specified herein and to make all decisions in connection therewith ("Contract Officer").

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

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

5. INSURANCE AND INDEMNIFICATION

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

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

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

(c) Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of $2,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

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

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

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

5.2 General Insurance Requirements.

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

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property,

which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

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

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

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

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

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

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

(i) Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for

nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

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

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

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

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

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

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

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

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

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees, and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property,

losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of City's sole or active negligence or willful acts or omissions. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records. Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services and shall keep such records for a period of three (3) years following completion of the services hereunder. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records.

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

6.3 Confidentiality and Release of Information.

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

(b) Consultant shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives the City notice of such court order or subpoena.

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

(d) Consultant shall promptly notify the City should Consultant be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party

regarding this Agreement and the work performed thereunder. The City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with the City and to provide the City with the opportunity to review any response to discovery requests provided by Consultant.

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

7. ENFORCEMENT OF AGREEMENT AND TERMINATION

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

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

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

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

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

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

8. MISCELLANEOUS

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

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

8.3 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City,

to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Suisun City, 701 Civic Center Blvd., Suisun City, CA 94585, and in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

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

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

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

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

8.8 Interpretation.

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

8.9 Counterparts.

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

8.10 Warranty & Representation of Non-Collusion. No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation,

partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials _____

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

[Signatures On The Following Page]

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

CITY:

CITY OF SUISUN CITY, a municipal corporation

_____
Bret Prebula, City Manager

ATTEST:

_____
Donna Pock, Deputy City Clerk

APPROVED AS TO FORM:
RICHARDS WATSON GERSHON

_____
Patrick L. Enright, City Attorney

CONSULTANT:

Kimley-Horn and Associates, Inc. a North Carolina corporation

By:_____
Name: Chadi Chazbek, PE (#67835)
Title: Vice President

By:_____
Name: Prasanna Muthireddy, PE (#78942)
Title: Assistant Secretary

Address: 2240 Douglas Blvd., Suite 270
Roseville, CA 95661

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

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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

STATE OF CALIFORNIA

COUNTY OF SOLANO

On _____, 2026 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

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

_____

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

_____
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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☐ GUARDIAN/CONSERVATOR
☐ OTHER_____

_____

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

_____
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DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

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NUMBER OF PAGES

_____
DATE OF DOCUMENT

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SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT "A"

SCOPE OF SERVICES

I. Kimley-Horn (Consultant) will advance the Railroad Avenue Extension Project (Project) from its current conceptual stage to completion of the 30% preliminary engineering design plans as well as comprehensive and legally defensible environmental documentation in compliance with the California Environmental Quality Act (CEQA), allowing the City to position the Project for subsequent funding, permitting and final design per the Request for Proposals (RFP), issued on March 5, 2026.

The work scope is as follows and is subject to refinement based on City direction, agency coordination, and findings during preliminary engineering and environmental scoping.

Task 1: Project Initiation, Data Collection, and Environmental Strategy

1.1 Kick-off Meeting

Following receipt of the Notice to Proceed, Consultant will schedule a project kick off meeting with the City to discuss project goals, data needs, tasks, deliverables, roles and responsibilities, and confirm the project scope and schedule. Consultant will work with the City to review and confirm the three project alternatives to be studied by the project. Consultant will prepare a meeting agenda and meeting materials in advance of the kick-off meeting and meeting notes capturing action items and key next steps and distribute to the meeting attendees.

1.2 Data Collection and Site Visit

Consultant assumes that the City will provide all relevant background, planning, and project history documentation for this project, and documentation for ongoing or planned projects that are within this project's vicinity. It is also assumed that the City will provide Consultant with as-built information of the various improvements in the area, including past roadway/frontage, storm drainage, sanitary sewer, or street lighting improvements in the area. Consultant will gather and review City standards and planning documents to identify applicable guidelines for this project. Consultant will perform a site visit to observe the relevant infrastructure, including the existing roadway widths, existing lane widths, visible utilities, physical conditions, constraints, access, adjacent uses, and drainage patterns. Consultant will document (through photographs and field notes) pertinent existing conditions information that may impact the design and are deemed by Consultant to be relevant to the scope of services.

1.3 Supplemental Survey

Based on the preliminary concepts that were provided in Attachment B of the RFP, it appears that topographic survey may be available for the project corridor. Consultant assumes that the City can provide Consultant with an electronic file of the topographic

survey for use in the development of preliminary engineering design plans. Consultant and its survey subconsultant, UNICO, will review the survey files provided, including control information, to determine applicability for use in the preliminary engineering and environmental documentation. If the original topographic survey cannot be provided, then an additional fee may be needed to collect new topographic survey.

To support development of the 30 percent preliminary engineering design and environmental analysis, UNICO will perform topographic surveys for roadway tie-in conforms at the Railroad Avenue connection near Marina Boulevard and at the westerly connection near Main Street. UNICO may also locate key utilities, trees, drainage and other features requested by the design team. Features to locate may include ground surface, grade breaks, curbs, gutters, sidewalk, curb ramps, pavement, slopes, tops and slopes of the creek, flowlines, culverts, ditches, striping, utilities, poles, trees, signs and other visible features within the supplemental limits. Measure downs to relevant sewer and drain structures will be performed to include depth, pipe size and flow direction. UNICO will map topographic features in AutoCAD format to include full mapping, 1' contours and 3D surface meshed into the existing survey base file (if provided). UNICO will review and utilize the identical survey control used for the existing topographic mapping for overall consistency. UNICO will assume up to 24 hours of field surveys for supplemental surveys. Supplemental survey data will be integrated with existing topographic survey into a single base map suitable for the preliminary design.

1.4 Utility Coordination

Consultant will prepare and send letters to private utility companies to request utility record base map information. Consultant assumes that the City will provide an initial list of utility contacts, based on current contacts from nearby and current projects, to begin utility coordination efforts. Consultant will document the existing utility information on a color-coded utility tracking drawing and document it by owner, type, size, voltage, and material in a utility tracking table. Consultant will review record plans received from utilities and analyze utility data captured during topographic surveys to identify potential conflicts with the proposed improvements. Once Consultant identifies utilities that potentially conflict with the proposed improvements, Consultant will develop a preliminary utility conflict matrix that will be used as the basis of evaluation and future coordination with utility owners.

1.5 Project Description and Environmental Scoping Meeting

Following the initial kick off meeting with the City under Task 1.1, Consultant will work with City staff to confirm and refine the parameters of the environmental analysis, building upon environmental studies and documentation previously completed for the Project. Consultant will review available environmental documentation, technical memoranda, and supporting studies provided by the City to understand prior assumptions, findings, and approvals, and to identify elements that can be incorporated into or referenced by the forthcoming CEQA analysis. Based on this review Consultant will prepare a refined Project Description and preliminary Purpose and Need statement

that reflects current project objectives, updated design alternatives, and relevant changes in regulatory context, while maintaining continuity with previously vetted environmental work.

Consultant will facilitate an Environmental Scoping Meeting with City staff to review the refined Project Description, confirm the alternatives to be evaluated under CEQA, and establish the scope of environmental analysis moving forward. The meeting will focus on identifying where prior environmental work can be relied upon, where updates or supplemental analyses may be required, and how to structure the CEQA document to efficiently address project changes while minimizing redundancy. The discussion will also address anticipated environmental constraints, sensitive resources, regulatory coordination considerations, and integration of engineering assumptions into the environmental analysis. Outcomes of the scoping meeting will be documented and used to finalize the Project Description, Purpose and Need, and environmental assumptions that will guide preparation of the Environmental Strategy Memorandum and initiation of technical studies.

1.6 Environmental Strategy Memorandum

Based on the kick-off meeting and environmental scoping meeting outlined in Tasks 1.1 and 1.5, prior environmental documentation, and desktop research, Consultant will prepare an Environmental Strategy Memorandum identifying:

- Preliminary recommendation regarding CEQA document type(Initial Study/Mitigated Negative Declaration or
- Environmental Impact Report).
- Anticipated environmental technical studies.
- Key constraints and regulatory risks.
- Anticipated NEPA class of action (for planning purposes only).
- Proposed permitting approach.
- Administrative record protocol.
- Develop a detailed, task-based project schedule integrating design and environmental milestones

Deliverables

- · Kick-off Meeting Minutes
- · Draft and Final Environmental Strategy Memorandum
- · Utility Conflict Matrix

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Task 2: 30% Preliminary Engineering Design Package

2.1 Refine and Evaluate Alignment Alternatives

Based on the information gathered and topographic survey collected in Task 1, Consultant will develop the three (3) alternatives for Railroad Ave between Main Street and Mariana Boulevard and refine the alignments to support evaluation and environmental documentation. Consultant will prepare preliminary horizontal and

vertical alignment concepts for three (3) alternatives and develop the supporting roadway layout elements necessary to understand the physical characteristics and constraints of each alternative. Consultant will evaluate the refined alternatives developed as part of this task to identify relative differences in geometrics, anticipated right of way requirements, utility conflicts, drainage considerations, construction costs, and assess constructability constraints. The evaluation will also consider the extent to which each alignment alternative is anticipated to satisfy applicable permitting requirements and accommodate input from regulatory agencies and other identified stakeholders, based on available information and early coordination.

Consultant will prepare the alignment alternative concepts for coordination with City staff and incorporation into the CEQA environmental document. Consultant will also prepare conceptual engineering estimates for each alignment alternative. Consultant will coordinate with the City to review the alternatives to be carried forward for further design development. Final selection of the preferred alignment alternative will be made by the City.

2.2 Preliminary Structure Design

2.2.1 30% Structure Engineering Design

At this time it is assumed that a Standard Plan box culvert structure will be a suitable structure for this location based on the presence of a triple box culvert structure located approximately 300 feet east of the proposed crossing.

2.2.2 Structure Preliminary Geotechnical Report (SPGR)

Consultant's subconsultant, PARIKH, will prepare one Structure Preliminary Geotechnical Report (SPGR) for the proposed structure at Union Avenue Creek. The report format will follow Caltrans guidelines ("Foundation Reports for Bridges," January 2026). No field explorations are proposed in the scope for this preliminary evaluation. PARIKH will review the published geologic maps and available as-built boring data, including as-built Log of Test Borings from Caltrans Digital Archive of Geotechnical Data (GeoDOG) website and other Agency records if any, in the project vicinity.

Generally, the geotechnical issues relevant to the proposed structure will be presented qualitatively, with no specific design recommendations. The SPGR will discuss potential geotechnical and geologic impacts and mitigation measures on a broad basis, including, but not limited to, geology, subsurface conditions, groundwater, as-built data, and seismic hazards for the proposed structure. The SPGR will also discuss the appropriateness of different foundation types and the anticipated scope and types of fieldwork and testing that may be required to complete the geotechnical investigation based on the proposed alternative and preliminary plans provided by the designer. Subsequently, a detailed Foundation Report would be required during the Plans, Specifications, and Estimate (PS&E) phase.

2.3 30% Engineering Design, Estimate, and Specifications Outline
For the preferred alignment selected by the City in Task 2.1, Consultant will prepare the 30% plans, technical specification list, and preliminary engineer's Opinion of Probable Construction Cost (OPC). The intent of the 30% design will be to convey the proposed scope of improvements and to identify challenges and conflicts with existing conditions. The 30% plans will include plan and profile drawings, typical roadway sections, a preliminary intersection layout for the tie-in to Main Street, the proposed connection to the existing Railroad Avenue and Marina Boulevard, preliminary grading and drainage, and conceptual structure layout for the bridge or box culvert crossing over Union Avenue Creek. The plans will also identify anticipated right of way requirements and utility conflicts based on available record information, field observations, and coordination performed in Task 1.

Plans will be developed based on the City's Standard Plans, Caltrans 2025 Standard Plans, the 2026 California Manual on Uniform Traffic Control Devices (MUTCD), and the California Highway Design Manual (HDM). Consultant will prepare an outline of anticipated technical specifications based on the 2025 Caltrans Standard Specifications. Consultant will prepare an Engineer's OPC based on preliminary quantities. Costs will be developed utilizing unit cost information from recent contractor bids for similar projects within the greater Bay Area region. Consultant will coordinate with the City to review the 30% submittal and will update the plans based on one (1) set of reasonable and consolidated City comments.

Deliverables

- Three (3) Alignment Alternative Concepts (PDF)
- Structure Preliminary Geotechnical Report (PDF)
- 30% Engineering Design Plans for preferred alt. (PDF)
- 30% Opinion of Probable Construction Cost (PDF and Excel)
- 30% Specifications Outline (Word and PDF)
- Responses to City comments on 30% Submittal (PDF)

Task 3: CEQA Environmental Documentation and Technical Studies

3.1 Noise Study
The noise study will quantify both construction and operational noise levels, as well as construction vibration. The analysis will examine whether the project noise would generate a substantial temporary or permanent increase in ambient noise levels in the project's vicinity in excess of applicable standards. The following outlines Consultant's approach:

- **Existing Conditions and Regulatory Setting.** Noise standards regulating noise impacts will be discussed for land uses on and adjacent to the project site. A site visit will be conducted, and noise level measurements will be taken along the project area. The noise monitoring survey will be conducted at up to five separate

locations (approximately four short-term measurements and one long-term measurement) to establish baseline noise
levels in the project area. Noise recording lengths are for the short-term measurements are anticipated to require approximately 15 minutes at each location and the long-term measurement is anticipated to be approximately 24-hours.

- **Construction Noise.** The construction noise impacts will be evaluated in terms of maximum levels (Lmax) and hourly equivalent continuous noise levels (Leq) and the frequency of occurrence. Noise impacts from construction sources will be analyzed based on the anticipated equipment, construction phase duration, and typical equipment specifications. The noise analysis will examine whether construction noise would generate a substantial temporary increase in ambient noise levels in the vicinity of the project in excess of City standards.

- **Vibration.** An analysis of construction vibration impacts will be based on the Federal Transit Administration's (FTA) vibration analysis guidance. Analysis requirements will be based on the sensitivity of the area, specific construction activities, and Noise Ordinance specifications. The analysis will examine whether the project would generate excessive groundborne vibration or noise.

- **Mobile Source Noise.** Traffic noise will be assessed using the U.S. FHWA Traffic Noise Model. Traffic noise levels associated with the Existing, Future No Build, and Future Build conditions will be evaluated. The analysis will take into consideration impacts to frequent outdoor uses, as defined by FHWA, and recommend mitigation as appropriate. Recommendations will be made for any required noise abatement measures, including sound walls. The noise analysis will examine whether operational noise would generate a substantial increase in ambient noise levels in the vicinity of the project in excess of City standards.

As the project would construct a new arterial roadway segment on a new alignment (approximately 1,500 feet); create a new four-way intersection tied into the SR-12 on-ramp; add new through lanes; and introduce new traffic where roadway infrastructure does not currently exist, it is anticipated to be a Type I project under 23 CFR 772 (subject to final confirmation by Caltrans and FHWA if NEPA is initiated). A Type I project under 23 CFR 772 requires a full federal traffic noise analysis. A NEPA-level noise study report will be prepared in accordance with the Caltrans Traffic Noise Analysis Protocol (TNAP) and the Caltrans SER. The noise study report will use the modeling from the CEQA analysis as a basis and provide supplemental analysis to meet Caltrans and FHWA noise standards and reporting requirement.

3.2 Air Quality Report

Consultant will assess air quality emissions in accordance with the Bay Area Air District's recommended methodologies set forth in the CEQA Air Quality Handbook.

The analysis will be prepared in accordance with the CEQA criteria, standards, and provisions. The following outlines our approach:

- **Existing Conditions/Regulatory Framework.** The project is located within the San Francisco Bay Area Air Basin, which is under the jurisdiction of the Bay Area Air District. Baseline meteorological and air quality data developed through the California Air Resources Board (CARB) will be utilized for the description of existing ambient air quality. Air quality data from the nearest air quality monitoring station will be included to help highlight existing air quality local to the project area.

- **Construction Emissions**. Consultant will calculate construction emissions using California Emissions Modeling (CalEEMod) software. Emissions will be calculated based on the project's scope and assumptions regarding construction equipment and scheduling, and associated vehicle trips. The air pollutant emissions during construction will be compared to the Bay Area Air District thresholds of significance. Construction-related mitigation will be identified as necessary.

- **Operational Emissions.** Consultant will quantify the project's mobile source emissions based on traffic study projected volumes and the air quality emissions associated with the increase in traffic capacity. If applicable, the operational emissions analysis will consider improved travel times and emissions due to traffic congestion improvements. The quantification of operational emissions will depend on the availability of traffic congestion and travel time data.

- **Localized Emissions.** The localized effects of project emissions on nearby sensitive receptors will be evaluated based on the proposed roadway alignment and changes to traffic volumes, congestion, and travel time data. It is not anticipated that the proposed roadway widening would accommodate a substantial number of trucks, however trucks and vehicles would potentially be located closer to new receptors. Therefore, a quantitative construction and operational health risk analysis is proposed. Carbon monoxide hotspots at intersections will be evaluated qualitatively. Consultant will identify potential Toxic Air Contaminant (TAC) sources based on Bay Area Air District mapping and methodologies. The quantitative impact analysis involves the following:
    - Construction DPM emissions rates will be derived from on- and off-road emissions quantified in the Air Quality Report.
    - Operational DPM sources during operations will be quantified based on CARB's emissions factors and anticipated truck activity on the new roadway segment. DPM emissions will be based on the truck trip percentages and daily trip rates and fleet mix from the Transportation Assessment.

- Construction and operational pollutant concentrations will be projected at the nearest sensitive receptors and worker receptors using the U.S. EPA AERMOD dispersion modeling software.
- ·The modeled concentrations will be used to determine the increase in cancer risk, as well as the chronic health impacts due to DPM exposure. The increased cancer risk and health hazard will be calculated following the methodology in the California Environmental Protection Agency's Office of Environmental Health Hazard Assessment (OEHHA) Air Toxics Hot Spots Program Risk Assessment Guidelines - The Air Toxics Hot Spot Program Guidance Manual for Preparation of Health Risk Assessment.

- **Odors.** Consultant will provide a qualitative odor analysis from the construction and operation of the proposed project.

- **Plan Consistency.** Project consistency will be evaluated against the Bay Area's Air Quality Management Plan (AQMP). Attainment Plan consistency is primarily concerned with the long-term influence of a project on air quality in the Air Basin.

If federal funding is pursued and NEPA compliance is required, the proposed roadway extension project would not be exempt under 40 CFR §93.126 and would be subject to applicable transportation conformity requirements. Additionally, as the project site is in a federal nonattainment area for ozone and PM2.5, transportation conformity would apply. If NEPA analyses are needed, it is assumed that the project would be programmed in the RTP and TIP. A NEPA-level air quality report will be prepared in accordance with FHWA and Caltrans Standard Environmental Reference (SER) guidance, building upon the CEQA air quality study. This may include refinement of modeling assumptions, additional documentation of conformity determinations, or supplemental analysis to address federal thresholds and reporting formats.

3.3 Cultural Resources Studies

3.3.1 Area of Potential Effects (APE) Map

As a subconsultant to Kimley-Horn, Cogstone will develop an APE Map in compliance with Caltrans guidelines. Cogstone will prepare and submit draft APE map for review and approval by Client.

3.3.2 Historical Property Survey Report (HPSR)

Cogstone will prepare the HPSR to summarize the results of the ASR for State Historic Preservation Office (SHPO) concurrence. The HPSR will summarize the project description, APE, research and identification of cultural resources, consultation efforts with interested public parties and Native American tribes, and document the proposed effects findings, as appropriate. The HPSR, which will be prepared in accordance with

Caltrans' SER Volume 2, includes two rounds of response to comments and preparation of a final HPSR.

3.3.3 Archaeological Survey Report (ASR)

Cogstone will prepare an ASR once the APE Map has been approved. The ASR will consist of a California Historical Resources Information System (CHRIS) cultural resources records search, a Sacred Lands File search from the Native American Heritage Commission (NAHC), geoarchaeological sensitivity analysis, background research, Native American consultation support, and an intensive pedestrian survey of exposed ground surfaces within the APE. Cogstone will include time to respond to comments and revise the report. Key tasks include:

- Cultural Records Search: Cogstone will request a CHRIS records search for cultural resources within a one-mile radius of the Project area from the Northwest Information Center (NWIC). A review of all relevant archival records (e.g., historic maps and aerials) will be conducted, and all site records will be obtained.
- Sacred Lands File Search: Cogstone will request a Sacred Lands File search from the NAHC. Note: The response time for results from the NAHC is currently taking approximately 8 weeks.
- Background Research: Cogstone will conduct research to develop brief contexts for prehistoric, ethnographic, and historic resources.
- Section 106 Consultation Support: Cogstone will provide consultation support to meet the requirements of Section 106, if requested. Tasks will include assistance in communicating with the Native American individuals, groups or Tribes provided by the NAHC regarding the project. Cogstone will maintain a log of a minimum of three attempts to obtain comments. All letters will be sent via United States Postal Service (USPS) Certified Mail.
- Assembly Bill (AB) 52 Consultation Support: Cogstone will assist the City in meeting AB 52 requirements by drafting consultation letters to those Tribes that have previously requested notification from the City regarding projects within the City's jurisdiction and within the Tribe's traditional use area, if requested. Cogstone will follow-up two times and send consultation closing letters to each Tribe. All letters will be sent via USPS Certified Mail.
- Geoarchaeological Sensitivity Analysis: Cogstone will conduct a geoarchaeological sensitivity analysis to determine the sensitivity for subsurface archaeological deposits.
- Survey: Cogstone will provide a qualified archaeologist to conduct an intensive pedestrian survey of the entire APE. Consultant assumes no archaeological resources will require recording or updating on Department of Parks and Recreation 523 (DPR 523) forms.
    - ASR Prepare the ASR in accordance with Volume 2 (Cultural) of Caltrans' Standard Environmental Reference (SER) Handbook.
    - Three rounds of responses to comments and final ASR are included.

3.4 Biological Resources Studies

As a subconsultant to Kimley-Horn, Sequoia will provide field surveys and reporting for fulfillment of the Biological Resource Assessment and Wetland Delineation and Assessment requirement under Task 3 of the Request for Proposals, dated March 5, 2026. Accordingly, Sequoia proposes the following methodology:

Prior to performing fieldwork Sequoia staff will perform an initial analysis of the Project's habitats and the potential for listed species to occur by conducting a review of the California Department of Fish and Wildlife's California Natural Diversity Database and RareFind 5; California Native Plant Society's database; U.S. Fish and Wildlife Service (USFWS) proposed and final Critical Habitat; USFWS Information, Planning, and Consultation System; USFWS Endangered and Threatened Species List; USFWS National Wetlands Inventory; U.S. Geological Survey topographic maps and other available aerial photography; and additional relevant resources. The results of this desktop analysis will be used to focus the subsequent surveys. Information gathered will help determine whether there are potential special-status plant species, animal species, or habitat that occur within the project area or zone of influence of project-related activities and which regulations apply to the Project.

Sequoia will conduct a reconnaissance-level survey and aquatic resources delineation. Sequoia will note sensitive biological resources or potential habitat for special-status species. This survey will include, at a minimum, an assessment of potential habitat for any special-status species with potential to occur on site from the results of the desktop review. Following survey completion, Sequoia will author a NES Report following the Caltrans Standard Environmental Reference template format and an Aquatic Resource Delineation Report (ARDR). The ARDR will provide detailed information regarding the potentially jurisdictional aquatic features observed within the project site. Sequoia will prepare a NES Report following the Caltrans Standard Environmental Reference template format. The NES will evaluate all observed biological resources and provide avoidance and minimization measures for resources with potential to occur in or near the project site. The NES will include mapping indicating the locations of suitable habitat for federally protected species. It will also include avoidance and minimization measures to minimize the project's impacts/effects to biological resources.

3.5 Hydraulics Report and Location Hydraulic Study

Task 3.5.1. Hydraulics Report

Consultant will prepare a Hydraulics Report to inform the project's preliminary structure type selection and conceptual layout.

Consultant will build upon FEMA's effective HEC-RAS model for Union Avenue Creek to evaluate flow depths, flow velocities, and floodplain extents at the proposed Railroad Avenue crossing under effective, existing, and proposed conditions for the 100- and 500-year storm events. One (1) existing condition model will be developed by updating the

effective model with site-specific survey information and supplemented with publicly available regional LiDAR data provided by the United States Geological Survey (USGS) as necessary. Effective model cross section spacing, hydraulic input parameters, and roughness regions will be updated as necessary to conform with best modelling practices. One (1) proposed condition model will be developed to assess hydraulic impacts associated with the recommended alignment.
Since the project does not propose to modify watershed scale hydrology, effective model flow rates will be utilized.

Prior to development of the proposed condition HEC-RAS models, preliminary box culvert design will be completed in HY-8 software based on design guidance provided in Chapter 3.1 of the 1999 Solano County Water Agency Hydrology Manual. One (1) set of calculations will be completed for the proposed culvert based on the recommended alignment. The proposed crossing at Union Avenue Creek is mapped within Zone AE and Zone X under the effective FEMA Flood Insurance Rate Map (FIRM). A Zone AO (Depth 1) SFHA is mapped immediately downstream of the proposed crossing but is not anticipated to be impacted by the proposed improvements. While base flood elevations (BFEs) are defined at the proposed crossing, no regulatory floodway is mapped within the vicinity of the site. Consultant assumes that the proposed improvements will be developed to incur less than 1 foot of rise in the modelled 100-year storm water surface elevation relative to existing conditions.

Assumptions

- Consultant will conduct one (1) site visit to observe existing drainage and hydraulic conditions at the proposed crossing, including flow paths, channel characteristics, and adjacent overbank features. Observations from the site visit will be used to inform work completed under this and subsequent tasks.
- The FEMA effective model for Union Avenue Creek will be obtained from the FEMA Effective Data Library, with data request fees paid by the City. If the effective model cannot be obtained from available sources for any reason, this scope will be revisited.
- This scope assumes that the effective FEMA model was developed in a one-dimensional (1D) format using HECRAS software and will be compatible with the current software version. If this is not the case, this scope will berevisited. Significant reformatting, reconstruction, or re-digitization of model geometry is not included in this task.
- Preliminary box culvert capacity calculations in HY-8 software will utilize 10- and 100-year storm event flow rates found in the FEMA effective HEC-RAS model for Union Avenue Creek. If the 10-year event is not included in the model, this scope will be revisited.
- FEMA's effective HEC-RAS model for Union Avenue Creek includes both the 100- and 500-year storm event flow profiles. If the 500-year event is not included in the model, only the 100-year event will be analyzed.

- This task assumes that no coordination with FEMA will be required in the form of a CLOMR and/or LOMR, or any other format. It is assumed that this work will be completed in the future for the selected design alternative.
- This task assumes up to one (1) round of review from the City. Response to comments from other jurisdictions is not included. Up to 77 hours of effort will be provided to coordinate with the City's floodplain administrator and to address comments from review. Additional effort needed will be considered an added service.

Task 3.5.2. Location Hydraulic Study

Consultant recognizes that a Location Hydraulic Study (LHS) and Summary Floodplain Encroachment Report (SFER) are required to be completed for the proposed project and submitted to Caltrans for review. Consultant understands that the proposed project will not be classified as a "significant encroachment" as defined by 23 CFR 650.105, and as such a complete Floodplain Evaluation Report (FER) will not be required. The LHS evaluates the proposed project's impact on effective FEMA Special Flood Hazard Areas (SFHA) and the SFER summarizes relevant outcomes from the LHS analysis. Both the LHS and SFER will utilize standard forms found on the Caltrans Standard Environmental Reference (SER) online repository. Technical data used to develop the LHS and SFER will be sourced from the project's hydraulic modelling described in Task 3.5.1.Consultant will develop a written narrative to accompany the LHS and SFER standard forms for the purpose of providing additional context regarding the proposed project.

Assumptions

- It is assumed that the findings of the LHS and SFER will support the conclusion that the proposed project does not represent a "significant encroachment" and is considered to be consistent with existing watershed and floodplain management programs, and thus a formal Floodplain Encroachment Report (FER) is not required. If this is not the case, this scope will be revisited.
- Hydrologic, hydraulic, scour, or floodplain modelling is not included in this task.
- This task assumes up to one (1) round of review from the City. Response to comments from other jurisdictions is not included. Up to 37 hours of effort will be provided to address comments from review. Additional effort needed to address comments will be considered an added service.

3.6 Traffic Impact Study

Data Collection. The consultant team will coordinate with the City to identify existing and future study intersections, with up to six (6) intersections included for analysis. Mainline SR 12 segments will be evaluated between Marina Boulevard and Pennsylvania Avenue. Traffic data will be collected during typical weekday peak periods (6:00–9:00 AM and 4:00–7:00 PM) at all study intersections, along with 24-hour counts over seven (7) consecutive days at three (3) locations to support model validation and characterization of travel patterns. Data collection will include vehicular volumes, truck

percentages, and non-motorized traffic, including bicycle and pedestrian activity, supplemented by field observations documenting intersection operations, queue lengths, and overall traffic conditions. Additional data sources, including INRIX data and Google congestion maps, will also be incorporated.

Analysis Software. Traffic operations will be evaluated using Synchro software. This software is capable of estimating intersection Level of Service (LOS), vehicle delays, average and 95th percentile queue lengths.

Existing Conditions Analysis and Calibration. Existing conditions will be analyzed using the collected traffic data within the Synchro modeling environment. Model parameters will be iteratively refined until calibration is achieved for both AM and PM peak hours, based on consistency between modeled and observed demand versus served volumes, LOS, vehicle delays, and queue lengths. An Existing Conditions Technical Memorandum will be prepared and submitted for review and approval prior to advancing to future conditions analysis.

Traffic Forecasting. Future traffic forecasts will be developed using the latest Solano Napa Activity-Based Model (SNABM). Prior to forecasting, base-year model validation will be conducted to confirm model reliability, including review of network coding, Traffic Analysis Zone (TAZ) structure, and land use inputs. Upon validation, future forecasts will be prepared incorporating project conditions, and traffic volumes will be refined using the delta method consistent with guidance from the National Cooperative Highway Research Program. The resulting volumes will be used in intersection and corridor operational analyses.

Future Operational Analysis (No-Build and Build Conditions). Operational analyses will be conducted for both project opening year and design year conditions under No-Build and Build scenarios using the forecasted volumes and calibrated Synchro model. Signal timing and phasing will be optimized to reflect future conditions, and the evaluation will include intersection performance, corridor operations, and network-level performance measures. Comparisons between scenarios will be conducted to identify the preferred alternative, and bicycle and pedestrian circulation will also be considered. Results will be summarized for reporting.

Traffic Operations Analysis Memorandum (TOAM). A TOAM will be prepared to document the existing conditions, model calibration, traffic forecasts, future operational analysis, and study conclusions. The draft report will be circulated for review, and revisions will be incorporated to address comments prior to finalization.

Vehicle Miles Traveled (VMT) Analysis. In accordance with California Senate Bill 743 (Steinberg, 2013), a Vehicle Miles Traveled (VMT) analysis memorandum will be prepared using travel demand modeling. The project influence area will be defined, and VMT will be evaluated for both No-Build and Build scenarios for cumulative conditions.

The memorandum will be circulated for review and incorporated into the CEQA documentation.

Traffic Volumes for Air Quality and Noise Analysis. Traffic volumes, including peak-hour, peak-period, and daily volumes, will be developed and provided to support air quality and noise analyses.

3.7 Initial Site Assessment (ISA)

A Phase I Initial Site Assessment (ISA) report was prepared by Michael Baker International, dated September 2016. PARIKH will prepare an updated Phase I Initial Site Assessment (ISA) report. Generally, the ASTM recommends a one mile radius/distance range along the alignment for data search. The objective of the ISA will be to determine the presence or likely presence of any hazardous substances or petroleum products within the project limits.

Tasks consist of data collection and document research, including historical land use based on aerial photographs, topographic maps, and other relevant documents, as well as a site reconnaissance. Data will be ordered from Environmental Data Research, Inc. (EDR Inc.). No field exploration involving soil or material disturbance, or testing, is included in this phase of the work.

3.8 Administrative Draft CEQA Document

Consultant will prepare a draft Initial Study document utilizing the technical studies noted above to include the following sections:

- Introduction. This section will introduce the Initial Study, describe the purpose of the Initial Study and determination for the preparation of the appropriate environmental document and will provide a brief summary of the findings of the updated Initial Study.
- Project Description. The project description will provide a detailed, yet concise, description of the proposed project. Any discretionary actions needed to implement the project will be identified. The project description will also include an environmental setting component to detail the baseline physical setting and characteristics of the project site, as well as the setting and character of adjacent land uses and the surrounding area.
- Environmental Analysis. This section will provide an expanded discussion of the environmental issues as presented in the City's Environmental Initial Study checklist. Each checklist question will be presented and discussed. The initial study and environmental checklist will include the following 20 environmental issue areas included in the CEQA Guidelines Environmental Checklist:

  I. Aesthetics II. Agricultural and Forest Resources III. Air Quality
  IV. Biological Resources V. Cultural Resources VI. Energy

VII. Geology and Soils VIII. Greenhouse Gas Emissions
IX. Hazards and Hazardous Materials X. Hydrology and Water Quality
XI. Land Use and Planning XII. Mineral Resources XIII. Noise
XIV. Population and Housing XV. Public Services XVI. Recreation
XVII. Tribal Cultural Resources XVIII. Transportation/Traffic
XIX. Utilities and Service Systems XX. Wildfire

- Mandatory Findings of Significance. This section of the document will provide a discussion of the project's impacts, as they relate to the mandatory findings of significance under CEQA. Similar to the discussion in the Environmental Analysis section, a response will be presented for each of the Mandatory Findings of Significance questions, as found in the Initial Study Checklist. Any mitigation measures developed to reduce adverse impacts will also be identified.
- Appendix. Technical Studies prepared for the project will be included as an appendix to the document.

Once the Administrative Draft Initial Study is completed, it will be presented to the City for review and comment. Consultant will review the findings with the City to validate the direction of environmental document to be prepared (Mitigated Negative Declaration is anticipated). Consultant will prepare a 2nd Administrative Draft IS/MND in response to one consolidated set of comments from the City on the Administrative Draft Initial Study. Consultant will prepare a Public Review Draft IS/MND in response to one consolidated set of comments from the City and one consolidated set of comments from the Client on the 2nd Draft IS/MND. Consultant will prepare and submit a first draft Mitigation Monitoring and Reporting Program (MMRP) to the City with the 2nd Administrative Draft IS/MND. In response to one consolidated set of comments from the City on the First Draft MMRP, Consultant will also prepare and submit a Second Draft MMRP to the City.

3.9 Distribution of Draft CEQA Document for Public Review and Public Meeting

Consultant will upload the IS/MND to CEQAnet and file the IS/MND with the County Clerk, on behalf of the City. Consultant will draft the Notice of Completion (NOC) and Notice of Intent to Adopt a Negative Declaration or Mitigated Negative Declaration (NOI), for posting with the IS/MND. This scope assumes all fees will be paid by the City. Consultant will print up to three hard copies of the IS/MND, for delivery to the City. This scope assumes the City would distribute the hard copies of the IS/MND, as appropriate.

3.10 Final CEQA Document

In response to comments received from the public during circulation, Consultant will prepare a Final IS/MND. Consultant will prepare draft responses to comments received on the IS/MND, for City review. This task includes revisions to the Final MND in response to one round of City comments. This scope assumes up to 50 hours of

Consultant staff time for this task. It is assumed that the City will file and post the Notice of Determination.

Deliverables

- Draft Hydraulic Report and Electronic Modelling Files
- Final Hydraulic Report and Electronic Modelling Files
- Draft LHS Form, SFER Form, and Written Narrative
- Final LHS Form, SFER Form, and Written Narrative

Task 4: Agency Coordination and Permitting Strategy

4.1 Caltrans Coordination

Consultant will coordinate with Caltrans regarding the anticipated work within or adjacent to Caltrans right-of-way and the associated access-control requirements that will impact the proposed new intersection of Railroad Avenue extension with Main Street and the SR 12 on-ramp. Consultant will review available Caltrans guidance and standards applicable to the proposed design and access control and will coordinate with the City to prepare materials necessary to support early discussions with Caltrans. Consultant will participate in coordination meetings with Caltrans, as directed by the City and up to the number of hours budgeted, to present conceptual design information, discuss design assumptions, and identify key requirements, constraints, and the appropriate Caltrans approval process that should be considered as the Project advances to final design. Consultant will document the outcomes from discussions with Caltrans. Coordination efforts under this task are intended to support alignment selection, CEQA environmental documentation, and future permitting strategy. This task does not include the preparation or submittal of Caltrans approval documents, technical studies, or permits. It is assumed that the preparation of the required approval documents that follow the Quality Management Assessment Process (QMAP) or Encroachment Permit Office Process (EPOP) will be scoped in a future phase of the project, based on the results of preliminary discussions with Caltrans.

4.2 Stakeholder/Agency Coordination and Permit Support

As part of this task, Consultant will coordinate with public agencies and identified stakeholders having jurisdiction over, or an interest in, the project to support preliminary engineering development and environmental documentation, including the City of Fairfield and the Suisun City Housing Authority. Consultant will assist the City with preparing conceptual materials and technical summaries to support coordination discussions and will participate in coordination meetings, as directed by the City and up to the number of hours budgeted. These efforts are intended to identify key requirements, constraints, and considerations that should be accounted for during alignment evaluation and 30 percent preliminary engineering design.

Consultant will document coordination activities and summarize agency and stakeholder input received. Applicable comments and requirements will be incorporated into the

refinement of alternatives, preliminary design assumptions, and environmental documentation, as directed by the City. Coordination activities under this task are intended to support informed City decision making and provide continuity as the Project advances into subsequent phases.

Consultant will coordinate with Sequoia to support identification of potential environmental permits, mitigation measures, and agency approvals that may be required for project implementation. Consultant and Sequoia will utilize the findings from the environmental technical studies described under Task 3.4 to evaluate potential permitting considerations associated with the project, including those related to aquatic resources, biological resources, and construction within or adjacent to Union Avenue Creek. Consultant, with support from Sequoia, will identify anticipated permit types, regulatory thresholds, and key environmental constraints that should be considered during alignment refinement and preliminary engineering.

Sequoia will assist Consultant by performing early consultation with relevant regulatory agencies, which may include the California Department of Fish and Wildlife, the Regional Water Quality Control Board, and the United States Army Corps of Engineers, as directed by the City and up to the number of hours budgeted. Early consultation efforts will focus on confirming permitting pathways, identifying potential mitigation considerations, and understanding agency concerns that could influence project design or environmental documentation. Consultant will document agency consultation activities and summaries of key coordination outcomes. Relevant agency input will be incorporated into the environmental strategy, alignment evaluation, and preliminary engineering assumptions, as directed by the City, to support informed decision making and continuity into subsequent project phases. This task does not include preparation or submittal of permit applications, negotiation of permit conditions, formal agency approvals, or development of final mitigation plans.

Deliverables

- Noise Study Report
- Air Quality Report
- APE Map
- HPSR
- ASR
- NES-MI
- Deliverables from 3.5.1
- Deliverables from 3.5.2
- Existing Conditions
- Technical Memorandum
- Traffic Operations Analysis
- Memorandum
- VMT Analysis
- Memorandum

- ISA
- 1st and 2nd
- Administrative Draft
- IS/MND
- Public Review Draft
- IS/MND
- Final IS/MND

Task 5: Public Outreach and Hearing Support

5.1 Outreach Materials
Consultant will prepare and provide outreach materials in digital format with visuals that help explain the project which can also be translated into up to two languages (English and Spanish), as directed by the City. These materials include web content, fact sheets, meeting flyers, and digital communications for newsletters and social media. Consultant also
recommends using customizable QR codes on materials to track and measure engagement.

5.2 Public Meeting Attendance and Support
Consultant will attend and provide technical support at up to two (2) public meetings (one in-person and one virtual) related to the project, as directed by the City. Consultant will prepare the presentations and prepare City staff with talking points. Support may also include presenting project information during the meetings, responding to technical questions, and assisting City staff with explaining preliminary engineering and environmental concepts. Consultant's role during public meetings will be limited to providing technical assistance and support. Facilitation of meetings and public hearing procedures will be led by the City.

Deliverables
· Online digital outreach materials
· Public Meeting Presentations

Task 6: Project Management and Quality Assistance/Quality Control
Consultant will conduct this task throughout the duration of this project's preliminary engineering and environmental clearance phase (Tasks 1 - 5), which is assumed to be up to 14 months based on an assumed project start date of September 2026. Should the design duration extend past 14 months, additional budget may be necessary. Consultant will establish project-specific procedures, in consultation with the City, related to team communication and conduct overall project coordination with the City, stakeholders, and the project team.

6.1 Project Administration and Invoicing

Consultant will prepare and submit monthly invoices and progress reports documenting services performed during the preceding month, organized by task. The monthly report and invoice will include a summary of activities performed, budget status by task, task percentage of completion, project estimate at completion (EAC), issues identified/resolved during the billing period, and anticipated work during the next Period. Support documentation for direct expenses and subconsultant charges will also be included in the invoices. Consultant will actively manage contract costs and monitor budget performance and will promptly notify the City of any potential budget or scope issues requiring coordination or direction.

6.2 Meeting Preparation and Attendance

Consultant will prepare and attend bi-weekly meetings with the City to stay aligned on critical action items, make decisions, and collaboratively strategize to keep the project on schedule. Consultant assumes that these meetings can take place virtually via a video conference call. Consultant has assumed up to 30 half-hour meetings. In addition to the bi-weekly
progress meetings, this task assumes a total of eight one-hour focus meetings with the City and other stakeholders, as needed, to resolve specific technical issues related to design or environmental.

6.3 Quality Control/Quality Assurance (QC/QA) Plan

Consultant's project manager, Prasanna Muthireddy, PE, will work with Consultant's QC/QA manager, Michele Johnson, PE, to document internal quality assurance and quality control procedures for design and environmental deliverables on the project. QC/QA activities will consist of internal reviews performed by qualified staff not directly responsible for preparation of the deliverable being reviewed. Reviews will be conducted at key milestones as determined appropriate by Consultant based on the nature and level of development of each deliverable. QC/QA reviews are built into Consultant's time and effort for
the relevant design submittal tasks.

Deliverables

- Monthly Invoices
- Progress Reports
- Bi-weekly Meeting Notes

EXHIBIT "B"

SPECIAL REQUIREMENTS
(Superseding Contract Boilerplate)

EXHIBIT "C"

SCHEDULE OF COMPENSATION

I. Consultant shall perform the following Services at the following rates: Refer to rates in the following page.

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

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

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

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

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

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

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

Schedule of Compensation

		Kimley-Horn and Associates, Inc.															
	Name	Prasanna Muthireddy	Chadi Chazbek														
	Category/Title	Project Manager/Sr. Professional II	Principal-in-Charge/Sr. Professsional II	Sr. Professional II	Sr. Professional I	Sr. Professional I	Professional	Analyst II	Analsyt II	Analyst I	KH HOURS	KH COST	COGSTONE COST	PARIKH COST	SEQUOIA COST	UNICO COST	TOTAL PROJECT COST
	Billing Rate	$395.00	$450.00	$395.00	$360.00	$295.00	$265.00	$230.00	$200.00	$185.00							
Task 1	**Project Initiation, Data Collection, and Environmental Strategy**	**16**		**7**	**2**	**26**	**61**	**44**	**23**	**38**	**217**	**$ 55,390.00**				**$ 17,314.88**	**$ 72,704.88**
1.1	Kick-Off Meeting	2		2		2	2				8	$ 2,700.00					$ 2,700.00
1.2	Data Collection and Site Visit	4		5	2	8	10	16			45	$ 12,965.00					$ 12,965.00
1.3	Supplemental Survey						4	8			12	$ 2,900.00				$ 17,314.88	$ 20,214.88
1.4	Utility Coordination	4					15		15	38	72	$ 15,585.00					$ 15,585.00
1.5	Project Description and Environmental Scoping Meeting	4				6	15	20	8		53	$ 13,525.00					$ 13,525.00
1.6	Environmental Strategy Memorandum	2				10	15				27	$ 7,715.00					$ 7,715.00
Task 2	**30% Preliminary Engineering Design Package**	**22**		**10**		**16**	**77**	**130**	**174**	**210**	**639**	**$ 141,315.00**		**$ 16,714.95**			**$ 158,029.95**
2.1	Refine and Evaluate Alignment Alternatives	10				6	30	60	80	100	286	$ 61,970.00					$ 61,970.00
2.2	Preliminary Structure Design																
2.2.1	30% Structure Engineering Design	2		8			10	20	14		54	$ 14,000.00					$ 14,000.00
2.2.2	Structure Preliminary Geotechnical Report (SPGR)			2			2				4	$ 1,320.00		$ 16,714.95			$ 18,034.95
2.3	30% Engineering Design, Estimate, and Specifications Outline	10				10	35	50	80	110	295	$ 64,025.00					$ 64,025.00
Task 3	**CEQA Environmental Documentation and Technical Studies**	**44**		**82**		**225**	**309**		**393**	**272**	**1,325**	**$ 326,950.00**	**$ 23,409.00**	**$ 12,734.29**	**$ 37,439.00**		**$ 400,532.29**
3.1	Noise Study	2		18		8	15		45		88	$ 23,235.00					$ 23,235.00
3.2	Air Quality Report	2		14		6	30		35		87	$ 23,040.00					$ 23,040.00
3.3	Cultural Resources Studies																
3.3.1	Area of Potential Effects (APE) Map	2				6					8	$ 2,560.00	$ 4,040.00				$ 6,600.00
3.3.2	Historical Property Survey Report (HPSR)	4				9					13	$ 4,235.00	$ 3,845.00				$ 8,080.00
3.3.3	Archaeological Survey Report (ASR)	4				9					13	$ 4,235.00	$ 15,524.00				$ 19,759.00
3.4	Biological Resources Studies	4				9					13	$ 4,235.00			$ 37,439.00		$ 41,674.00
3.5	Hydraulics Report and Location Hydraulic Study																
3.5.1	Hydraulics Report	4		15			136			170	325	$ 74,995.00					$ 74,995.00
3.5.2	Location Hydraulic Study	2		3			33			102	140	$ 29,590.00					$ 29,590.00
3.6	Traffic Impact Study	8		32		120			178		338	$ 86,800.00					$ 86,800.00
3.7	Initial Site Assessment (ISA)	2				6					8	$ 2,560.00		$ 12,734.29			$ 15,294.29
3.8	Administrative Draft CEQA Document	2				35	60		100		197	$ 47,015.00					$ 47,015.00
3.9	Distribution of Draft CEQA Document for Public Review and Public Me	4				2	15		20		41	$ 10,145.00					$ 10,145.00
3.10	Final CEQA Document	4				15	20		15		54	$ 14,305.00					$ 14,305.00
Task 4	**Agency Coordination and Permitting Strategy**	**18**	**4**	**2**		**12**	**25**				**61**	**$ 19,865.00**			**$ 13,224.00**		**$ 33,089.00**
4.1	Caltrans Coordination	10	2	2		2	10				26	$ 8,880.00					$ 8,880.00
4.2	Stakeholder/Agency Coordination and Permit Support	8	2			10	15				35	$ 10,985.00			$ 13,224.00		$ 24,209.00
Task 5	**Public Outreach and Hearing Support**	**12**	**2**		**16**		**20**	**40**	**30**		**120**	**$ 31,900.00**					**$ 31,900.00**
5.1	Outreach Materials	6			10			40	20		76	$ 19,170.00					$ 19,170.00
5.2	Public Meeting Attendance and Support	6	2		6		20		10		44	$ 12,730.00					$ 12,730.00
Task 6	**Project Management and Quality Assurance/Quality Control**	**55**	**10**		**6**		**57**		**21**		**149**	**$ 47,690.00**					**$ 47,690.00**
6.1	Project Administration and Invoicing	28					28		21		77	$ 22,680.00					$ 22,680.00
6.2	Meeting Preparation and Attendance	23	6				23				52	$ 17,880.00					$ 17,880.00
6.3	Quality Control/Quality Assurance Plan	4	4		6		6				20	$ 7,130.00					$ 7,130.00
	TOTAL HOURS	**167**	**16**	**101**	**24**	**279**	**549**	**214**	**641**	**520**	**2,511**						
	Subtotal Labor:	**$65,965.00**	**$7,200.00**	**$39,895.00**	**$8,640.00**	**$82,305.00**	**$145,485.00**	**$49,220.00**	**$128,200.00**	**$96,200.00**		**$ 623,110.00**	**$ 23,409.00**	**$ 29,449.24**	**$ 50,663.00**	**$ 17,314.88**	**$ 743,946.12**
	Other Direct Costs											**$ 1,120.00**	**$ 4,006.00**	**$ 588.98**	**$ 226.60**		**$ 5,941.58**
	Escalation													$ 588.98			$ 588.98
	Travel (Airfare, Rental Car, Lodging)											$ 370.00	$ 1,264.00				$ 1,634.00
	Mileage, Parking, and Incidentals											$ 750.00			$ 96.60		$ 846.60
	Submeter GPS														$ 100.00		$ 100.00
	GIS Storage Fee														$ 30.00		$ 30.00
	Cultural Records Search (NWIC; at cost)												$ 2,220.00				$ 2,220.00
	Certified Mail (at cost)												$ 72.00				$ 72.00
	Administrative Record (file report and shapefiles at NWIC)												$ 450.00				$ 450.00
	TOTAL COST:											**$ 624,230.00**	**$ 27,415.00**	**$ 30,038.22**	**$ 50,889.60**	**$ 17,314.88**	**$ 749,887.70**

Note: The cost shown herein represents an estimate based on the anticipated scope of work, level of effort, and assumed labor categories and rates. The labor categories shown are for estimating purposes only. The categories and rates presented are not intended to represent all personnel or billing rates, and actual staff and billing rates may vary from those shown. All work will be performed in accordance with the contract terms and will not exceed the agreed upon not-to-exceed amount.

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

I. Consultant shall submit a baseline, task-based milestone schedule for all Services to the Contract Officer within fifteen (15) days after the date of the Notice to Proceed. Upon written approval by the Contract Officer, the approved baseline schedule shall constitute the "Schedule of Performance" for all purposes under this Agreement, including Sections 3.1, 3.2, and 3.4.

II. Consultant shall submit an updated schedule monthly with each invoice and progress report required under Task 6.1 of Exhibit "A". No schedule update shall modify the Schedule of Performance except as approved in writing by the Contract Officer pursuant to Section 3.2.

AGENDA ITEM NO. 13.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-___: Authorizing the City Manager to Execute a Grant Agreement with the State of California Department of Parks and Recreation Division of Boating and Waterways for the Surrendered and Abandoned Vessel Exchange (SAVE) Program.

FISCAL IMPACT: The Surrendered and Abandoned Vessel Exchange (SAVE) program grant will provide $13,000 for the removal and disposal of surrendered, abandoned, and nuisance vessels. In anticipation of receiving this funding, an appropriation for this purpose was included in the FY2026-27 Budget. The grant requires that the City provide a 10% match, and this will be met by the provision of in-kind services, primarily consisting of the Recreation Manager's time, which is included in the current budget.

STRATEGIC PLAN: Sustainability and Stewardship.

BACKGROUND: The Suisun City Marina needs a funding source to deal with abandoned, derelict and nuisance vessels in the marina and in waterways located within the City. Removal of abandoned watercraft from the marina and City waterways would beautify the marina, open up additional slip options for potential renters, improve boating safety by reducing navigational hazards, and reduce potential environmental dangers. In order to facilitate these activities, the City applied to the state for a SAVE grant.

By providing funds for the removal of abandoned vessels and providing a vessel surrender program, the SAVE program grant would be both reactive and proactive. The SAVE program grant may be used for recreational vessels only. Grant funds may not be used for commercial vessels.

STAFF REPORT: The Surrendered and Abandoned Vessel Exchange (SAVE) program grant funds are comprised of a combination of grant funds from the Abandoned Watercraft Abatement Fund (AWAF) and the Vessel Turn-In Program (VTIP), and grant funds may be used by the City for either purpose. Most cities with marinas and/or public waterways participate in the SAVE Program.

Abandoned vessels, as defined by Harbors and Navigation Code section 522 (a), can be removed by the SAVE program grant funds. The City has been receiving SAVE Grant funding since 2017 to remove derelict vessels, and the majority of funding was utilized. The City continues to have demand for derelict vessel removal and the State recognized the need to continue funding for the Suisun Marina.

No vessel would be removed without the City first making every effort to contact and work with the owner of the vessel. Owners of the vessels would be given ample time to address issues pertaining to their vessel. Removal of a vessel would only occur when all other efforts to remedy the situation have been exhausted.

In addition to the removal of abandoned vessels, the SAVE program grant would enable the City to administer a surrendered vessel program. This program would provide a low-cost alternative for boat owners who may otherwise consider abandoning a boat. Boat owners would be required to show proof

that they are the registered owner and sign a release of interest in the boat.

The City's grant application for a SAVE program grant was approved in the amount of $13,000. The grant term would be from October 1, 2026 through September 30, 2028. Since the grant application has been approved by the state, it requires the City Council pass a Resolution authorizing the execution of the agreement and naming the signatory of the contract.

STAFF RECOMMENDATION: It is recommended that the City Council:

1. Adopt Resolution No. 2026-__: Authorizing the City Manager to Execute a Grant Agreement with the State of California Department of Parks and Recreation Division of Boating and Waterways for the Surrendered and Abandoned Vessel Exchange (SAVE) Program.

PREPARED BY:	Joseph Gatmen, Recreation Manager - Marina & Special Events
REVIEWED BY:	Janet Hull - Recreation, Parks and Marina Director
APPROVED BY:	Bret Prebula - City Manager

ATTACHMENTS:

1. Resolution Save Program
2. SAVE-2026 Program Grant Agreement

RESOLUTION NO. 2026 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO EXECUTE A GRANT AGREEMENT WITH THE STATE OF CALIFORNIA DEPARTMENT OF PARKS AND RECREATION DIVISION OF BOATING AND WATERWAYS FOR THE SURRENDERED AND ABANDONED VESSEL EXCHANGE (SAVE) PROGRAM

WHEREAS, the City of Suisun City has applied to the California Department of Parks and Recreation Division of Boating and Waterways for grant funds to provide for the removal and disposal of surrendered, abandoned, and nuisance vessels; and

WHEREAS, the Surrendered and Abandoned Vessel Exchange (SAVE) program grant funds are comprised of a combination of grant funds from the Abandoned Watercraft Abatement Fund (AWAF) and the Vessel Turn-In Program (VTIP), and grant funds may be used by the City for either purpose; and

WHEREAS, the Division of Boating and Waterways has approved the application for grant funds in the amount of $13,000; and

WHEREAS, the grant requires that the City provide a 10% match that may be met by the provision of in-kind services, primarily consisting of the Recreation Manager's time which is included in the current budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby authorizes the City Manager to take all steps necessary to effectuate and execute the SAVE program grant agreement with the California Department of Parks and Recreation Division of Boating and Waterways.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City duly held on Tuesday, the 20th day of October, 2026, 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 20th of October, 2026.

_____
Anita Skinner
City Clerk

State of California – Natural Resources Agency

DEPARTMENT OF PARKS AND RECREATION

DIVISION OF BOATING AND WATERWAYS

GRANT AGREEMENT - CERTIFICATE OF FUNDING

GRANTEE: City of Suisun City

GRANT TITLE: SURRENDERED AND ABANDONED VESSEL EXCHANGE (SAVE-26)

GRANT AMOUNT: $13,000.00

GRANT NUMBER: C26S0627

GRANT TERM: October 1, 2026 (or the date signed by the department, whichever comes later) through September 30, 2028

The Grantee agrees to the terms and conditions of this agreement, hereinafter referred to as Agreement, and the State of California, acting through its Director of the Department of Parks and Recreation, and pursuant to the State of California agrees to fund the total State grant amount indicated below and in Exhibit F which is a part of the agreement consisting of: Exhibit A “Project Representatives”, Exhibit B “Grant Terms and Conditions”, Exhibit C “General Terms and Conditions”, Exhibit D “Grantee Certification Clauses”, Exhibit E “Darfur Contracting Act”, Exhibit F “Application/Scope of Work”.

Grantee: City of Suisun City	Agency: Department of Parks and Recreation Division of Boating and Waterways
	ATTN: Gina Disney
Address: 800 Kellogg Street, Suisun City, CA 94585 9458	Address: 4940 Lang Ave., Dock H, Administration, Floor 12 McClellan, CA 95652
Authorized Signature:	Authorized Signature:
Printed Name:	Printed Name: Keren Dill
Title of Authorized Representative:	Title: Staff Services Manager II
Date:	Date:

CERTIFICATE OF FUNDING

(FOR STATE USE ONLY)

GRANTEE: City of Suisun City

GRANT TITLE: FY 2026/27 Surrendered and Abandoned Vessel Exchange (SAVE)

GRANT AMOUNT: $13,000.00

GRANT NUMBER: C26S0627

END DATE: September 30, 2028

AGREEMENT NO C26S0627	AMENDMENT NO	SUPPLIER ID 0000012988			PROJECT NO 3790OTHER
AMOUNT ENCUMBERED BY THIS DOCUMENT $13,000.00	FUND DESCRIPTION Abandoned Watercraft Abatement Fund (AWAF)			AGENCY BILLING CODE NO 053709	
REPORTING STRUCTURE 37900709	Approp. Ref. Fund 3790-101-0577	CHAPTER 19	STATUTE 2026		FISCAL YEAR 2026/27
BUSINESS UNIT 3790	PROGRAM 2855023	ACTIVITY CODE 69997		ACCOUNT 5432000	ALT ACCOUNT 5432000000

STATE OF CALIFORNIA

Department of Parks and Recreation, Division of Boating and Waterways
P.O. Box 942896, Floor 12
Sacramento CA 94296

SURRENDERED AND ABANDONED VESSEL EXCHANGE (SAVE)

FISCAL YEAR 2026/27

EXHIBIT A - PROJECT REPRESENTATIVES

The services shall be performed in the jurisdiction of: City of Suisun City

State Agency: Division of Boating and Waterways	Grantee (Agency Name): City of Suisun City
Name: Gina Disney	Grantee Representative*: Joseph Gatmen
Title: Grants Program Manager	Title: Harbor Manager
Address: 4940 Lang Ave., Dock H, Administration, Floor 12 McClellan, CA 95652	Mailing Address: 800 Kellogg Street, Suisun City, CA 94585 9458
	Remit to Address:
Phone: (916) 902-8821	Phone: (707) 720-0223
Fax:	Fax:
Email: gina.disney@parks.ca.gov	Email: jgatmen@suisun.com

INDEX

DESCRIPTION		PAGE
EXHIBIT B	**GRANT TERMS AND CONDITIONS**	
1.	PURPOSE OF THE PROGRAM	6
2.	RIGHT OF INSPECTION	7
3.	ANNUAL MEETING	7
4.	TIMELINES	7
5.	HAZARDOUS MATERIALS	7
6.	TITLES AND LIENS	7
7.	GRANTEE CITATIONS - ABANDONED VESSELS	7
8.	MEDIA	7
9.	MEDIA MATERIALS RELEASE	8
10.	PERMITS AND DOCUMENTATION	8
11.	SECURING OF BIDS	9
12.	CONTRACTS WITH SERVICE PROVIDERS	9
13.	SUBCONTRACTORS	9
14.	TRAFFIC CONTROL AND TRAFFIC SAFETY	9
15.	AIR OR WATER POLLUTION VIOLATION	9
16.	ENTIRE AGREEMENT	9
17.	APPROVAL OF AGREEMENT AND AMENDMENTS	9
18.	DISABLED VETERAN BUSINESS ENTERPRISE (DVBE) PARTICIPATION REQUIREMENT	10
19.	AUTHORITY TO CONTRACT	10
20.	COMPLIANCE WITH LAW AND REGULATIONS	10
21.	INDEPENDENT CONTRACTOR	10
22.	INSURANCE REQUIREMENTS	10
23.	TERMINATION	13
24.	ASSIGNMENT	13
25.	MATCHING 10% REQUIREMENT	13
26.	BUDGET DETAIL AND PAYMENT PROVISIONS	14
27.	BUDGET CONTINGENCY CLAUSE	16
28.	INDEMNIFICATION	16
29.	FUNDS ASSIST	17
30.	90-DAY RETURN OF GRANT DOCUMENTS TO DBW	18

31. ANTI-CORRUPTION 18

32. AQUATIC INVASIVE SPECIES 18

EXHIBIT C GENERAL TERMS AND CONDITIONS 19

EXHIBIT D GRANTEE CERTIFICATION CLAUSES 23

EXHIBIT E DARFUR CONTRACTING ACT 27

EXHIBIT B - GRANT TERMS AND CONDITIONS

SURRENDERED AND ABANDONED VESSEL EXCHANGE (SAVE) GRANT PROGRAM

1. PURPOSE OF THE PROGRAM:

a. Pursuant to its authority under Harbors and Navigation Code (HNC) section 525(1)(a), the Division of Boating and Waterways (DBW) wishes to contract with Grantee for the removal and disposal of:

(1) Abandoned property as described in HNC 522 (below) within Grantee's jurisdiction as listed in Exhibit A.

HNC Section 522: "Any hulk, derelict, wreck, or parts of any ship, vessel, or other watercraft sunk, beached, or allowed to remain in an unseaworthy or dilapidated condition upon publicly owned submerged lands, salt marsh, or tidelands within the corporate limits of any municipal corporation or other public corporation or entity having jurisdiction or control over those lands, without its consent expressed by resolution of its legislative body, for a period longer than 30 days without a watchman or other person being maintained upon or near and in charge of the property, is abandoned property."

(2) Surrendered vessels as defined in HNC 526.1

HNC Section 526.1: "surrendered vessel" means a recreational vessel that the verified titleholder has willingly surrendered to a willing public agency under both of the following conditions:

(a) The public agency has determined, in its sole discretion, that the vessel is in danger of being abandoned, and therefore has a likelihood of causing environmental degradation or becoming a hazard to navigation.

(b) The decision to accept a vessel is based solely on the potential of the vessel to likely be abandoned and cause environmental degradation or become a hazard to navigation."

(3) Wrecked or dismantled vessels, or parts thereof, or any other partially submerged object that pose a substantial hazard to navigation, from navigable waterways or adjacent public property, or private property with the landowner's consent.

b. The funds provided under this Agreement **shall not** be utilized for surrender, abatement, removal, storage, or disposal of commercial vessels. Commercial vessels include those vessels for which the most recent registration or documentation was commercial, even though that registration or documentation may have lapsed.

c. If Grantee is reimbursed for the costs related to the surrender, abatement, removal, storage, and/or disposal of an eligible water hazard by the registered or legal owner or other person or entity known to have an interest in the water hazard, then the water hazard shall no longer be eligible for funding under this Agreement. Grantee shall notify DBW in writing of such reimbursement and shall return all funds disbursed by DBW to Grantee with respect to such water hazard immediately.

d. Vessels listed in Exhibit F Application/Scope of Work are considered solely a demonstration of the agency's need for funding, not an approval that the individual

vessels are eligible for SAVE funding.

2. RIGHT OF INSPECTION

Grantee shall allow DBW and other state agency representatives, at any reasonable time, to inspect any site where Grantee or its subcontractors are performing work under this Agreement.

3. ANNUAL MEETING

Grantee's representative or alternate shall participate in an annual grant management and regional coordination one-day video or phone conference conducted by DBW during the term of this agreement.

4. TIMELINESS

Grantee agrees to complete the scope of work submitted in its application in a timely fashion.

5. HAZARDOUS MATERIALS

Grantee shall be responsible for securing any necessary or prudent studies, permits, or authorizations associated with treatment, removal, storage, or any other handling of hazardous substances including, but not limited to, toxic waste, petroleum waste, asbestos, and similar substances, prior to the removal of any vessel and water hazard pursuant to this Agreement.

Grantee shall be responsible for the proper and lawful handling, abatement, removal, storage, and/or disposal of any hazardous substances encountered in the execution of this Agreement.

6. TITLES AND LIENS

a. **Abandoned vessels**: Grantee shall comply with all relevant provisions of the Harbors and Navigation Code regarding notices, hearings and liens in the performance of this Agreement. Grantee (in conjunction with local law enforcement) shall conduct a title search for all vessels presumed to be abandoned, as provided by Harbors and Navigation Code section 526.

b. **Surrendered vessels**: Grantee shall comply with all relevant provisions of Harbors and Navigation Code section 526.1 in the performance of this Agreement, requiring that a surrendered vessel be that of the "verified titleholder."

c. **Surrendered vessel ineligibility:**

(1) Vessels owned, possessed, or controlled by auto dismantlers, salvagers, towing companies, mechanics, repair facilities, boatyards, or similar repair businesses as a result of unpaid repair charges or related activities are not eligible for surrender through the SAVE program.

(2) Vessels that have sunk, become submerged or otherwise require being raised from the water are not eligible for surrender through the SAVE program without prior written approval from DBW.

d. Grantee shall comply with all Department of Motor Vehicles notification requirements related to the disposal of vessels and trailers.

7. GRANTEE CITATIONS - ABANDONED VESSELS

Grantee shall, in accordance with HNC 525(a–c), issue the last registered vessel owner a citation for abandoning a vessel and impose a fine of not less than $1,000 nor more than $3,000 for violation of this section. And shall seek every legally available method to have them

pay for the removal and disposal of their abandoned vessel.

8. MEDIA

Grantee agrees to acknowledge DBW's financial support whenever work funded by this Agreement is publicized in any news media, brochures, or other type of promotional material.

9. MEDIA MATERIALS RELEASE

Grantee agrees to irrevocably grant to California State Parks, Division of Boating and Waterways, its employees, officers, agents, and assigns (hereinafter referred to as "DBW"), the non-exclusive, royalty-free, perpetual and worldwide right and permission to use, reproduce, publish, copy, distribute, alter, license, adapt, and display the photographs, motion pictures, caption information, and/or written quotes (hereinafter referred to collectively as "Photographs"), that the Grantee has submitted to DBW for art, editorial, advertising, marketing, trade, broadcast, print, educational programs, or any other lawful purpose whatsoever, in any and all media. In connection with the foregoing license, the Grantee agrees not to use, reproduce, adapt, or display the Photographs, or allow others to do so, in a manner that tends to subject DBW or its Abandoned Watercraft Abatement Fund Grants (AWAF), Vessel Turn In Program (VTIP) and/or Surrendered and Abandoned Vessel Exchange (SAVE) programs to ridicule, disparagement, mockery, satire, or that could tarnish the image of the DBW's AWAF, VTIP, and/or SAVE programs. Grantee hereby releases and discharges DBW from any and all claims and demands arising out of or in connection with the use of the Photographs, including without limitations, any and all claims for libel, defamation, invasion of privacy, and/or publicity rights. DBW assumes no responsibility for lost or damaged Photographs or for the use of same. DBW may sell, assign, license, or transfer all rights granted to it hereunder.

Grantee also grants DBW and its licensees the unrestricted right to use and disclose its name in connection with use of the Photographs. The Grantee understands that it will not be paid for any use or right granted herein.

Grantee understands and agrees that the Photographs may be used in whole or in part, at any time. The license granted herein to DBW includes the right and permission to conduct or have conducted such alterations to the Photographs as DBW deems necessary. Grantee releases and discharges DBW and agrees to indemnify and hold DBW harmless from any liability by virtue of any blurring, distortion, alteration, optical illusion or use in composite form, loss or damage, whether intentional or otherwise, that may occur in the use of the Photographs. Grantee waives any right to inspect or approve any finished product, advertising or other copy that may be used in connection therewith or the use to which it may be applied.

Grantee declares and avows that the Photographs it is submitting to DBW are its own original work in all respects. Grantee is the sole and exclusive owner of the Photographs; they are free, clear, and unencumbered. No part of them is taken from or based on any other work; no part infringes the copyright or any other right of any person; and the reproduction, publication, exhibition, or any other use by DBW of the Photographs in any form whatever will not in any way, directly or indirectly, infringe on the rights of any person. Grantee agrees to indemnify and hold DBW harmless from and against any and all loss, damage, costs, charges, legal fees, recoveries, judgments, amounts paid in settlement, penalties, and expenses that may be obtained against, imposed on, or suffered by DBW by reason of (1) any violation or infringement of any proprietary right or copyright; or (2) any libelous or unlawful matter contained in the Photographs. Grantee also agrees to indemnify and hold DBW harmless for any such amounts arising from its breach of any covenant, representation, or warranty of this agreement.

10. PERMITS AND DOCUMENTATION

Prior to the removal of any abandoned vessel, eligible water hazard, or surrendered vessel,

Grantee shall obtain all necessary permits, authorizations, and documentation necessitated by any applicable provision of law.

11. SECURING OF BIDS

Grantee shall comply with any applicable laws and regulations governing the competitive bidding process when awarding subcontracts under this Agreement. Grantee, upon request, must make available to DBW procurement documents such as requests for proposal, invitations for bid and independent cost estimates.

12. CONTRACTS WITH SERVICE PROVIDERS

All contracts/executed agreements with service providers for which grantee will request reimbursement must be in writing and shall be executed (signed) prior to commencement of any and all work completed. Upon request, grantee shall provide DBW copies of all executed agreements with service providers who are performing work funded by this SAVE grant.

13. SUBCONTRACTORS

Grantee agrees that it shall guarantee and shall be responsible for ensuring that any and all of its contractors and subcontractors hold a valid business license and carry general commercial liability insurance coverage sufficient to fully insure against any and all risks of hazardous activities associated with the work to be performed under this Agreement; and Grantee agrees that if any of Grantee's contractors or subcontractors fail to fulfill any of these requirements, that Grantee itself carries general commercial liability insurance coverage sufficient to fully insure against any and all risks of hazardous activities associated with the work to be performed under this Agreement, whether performed by the Grantee, Grantee's contractor(s), or Grantee's subcontractor(s). Upon request, grantee shall provide DBW with a certificate of insurance from any contractor(s) and subcontractor(s). Grantee's agreement number (C26SXXXX) must appear on the certificate of insurance.

14. TRAFFIC CONTROL AND TRAFFIC SAFETY

Grantee shall provide for adequate traffic control and safety measures at any site where Grantee and its subcontractors will perform any work under this Agreement.

15. AIR OR WATER POLLUTION VIOLATION

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

16. ENTIRE AGREEMENT

This Agreement consists of the terms of this Agreement and all attachments, which are expressly incorporated herein. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required.

17. APPROVAL OF AGREEMENT AND AMENDMENTS

This Agreement and any variation thereto is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Commencement of performance prior to approval of this Agreement will be at the Grantee's own risk.

18. DISABLED VETERAN BUSINESS ENTERPRISE (DVBE) PARTICIPATION REQUIREMENT

There are no Disabled Veteran Business Enterprise participation requirements with this

agreement.

19. AUTHORITY TO CONTRACT

Grantee must provide DBW with evidence of its authority to enter into this Agreement. Grantee may provide a delegation of contracting authority from its local governing body that by law has authority to contract. Alternatively, Grantee shall provide DBW with a resolution, order, motion, or ordinance of its local governing body that by law has authority to contract, authorizing execution of this Agreement.

20. COMPLIANCE WITH LAW AND REGULATIONS

Grantee and its subcontractor(s) shall comply with all applicable laws and regulations of the State of California for all work to be performed under this Agreement. By signing this Agreement, Grantee certifies its compliance and the compliance of all subcontractors with: (a) applicable provisions of the California Environmental Quality Act; (b) Nondiscrimination Program requirements of Government Code section 12990 (a-f) and Title 2, California Code of Regulations, section 8103 (and section 8113 in contracts over $5,000) along with section 7285 et. seq. of the Fair Employment and Housing Act; (c) Drug-Free Workplace requirement of Government Code section 8350 et seq.; (d) National Labor Relations Board Certification of Public Contract Code section 10296; (e) Workers' Compensation requirement of Labor Code section 3700; and (f) Americans with Disabilities Act regulations issued pursuant to 42 U.S.C. section 12101 et seq.

21. INDEPENDENT CONTRACTOR

Grantee and its employees are independent contractors and shall not be considered officers or employees of DBW or agents of the State of California.

22. INSURANCE REQUIREMENTS

The abatement, removal, storage, and /or disposal of vessels under this Agreement is a hazardous activity. Grantee therefore must maintain commercial general liability insurance in an amount and of a type acceptable to DBW and to the Department of General Services/ Office of Risk and Insurance Management (ORIM).

a. GENERAL PROVISIONS APPLYING TO ALL POLICIES

(1) Coverage Term

Coverage needs to be in force for the complete term of the Agreement. Any new insurance must still comply with the original terms of the grant and be provided to DBW upon request.

(2) Policy cancellation or termination & notice of non-renewal

Insurance policies shall contain a provision stating coverage will not be cancelled without 30 days prior written notice to the DBW. In the event Grantee fails to keep in effect at all times the specified insurance coverage, the DBW may, in addition to any other remedies it may have, terminate this Agreement upon the occurrence of such event, subject to the provisions of this Agreement.

(3) Deductible

Grantee is responsible for any deductible or self-insured retention contained within their insurance program.

(4) Primary clause

Any required insurance contained in this Agreement shall be primary, and not excess or contributory, to any other insurance carried by the State.

(5) Insurance carrier required rating

All insurance companies must carry a rating acceptable to ORIM. If the Grantee is self-insured for a portion or all of its insurance, review of financial information including a letter of credit may be required by DBW or ORIM.

(6) Endorsements

Any required endorsements requested by the DBW must be physically attached to all requested certificates of insurance and not substituted by referring to such coverage on the certificate of insurance.

(7) Inadequate Insurance

Inadequate or lack of insurance does not negate the Grantee's obligations under the Agreement.

(8) Use of Subcontractors

In the case of Grantee's utilization of subcontractors to complete the contracted scope of work, Grantee shall include all subcontractors as insured's under Grantee's insurance or supply evidence of subcontractor's insurance to the State when requested equal to policies, coverages, and limits required of Grantee.

b. INSURANCE REQUIREMENTS

(1) Commercial General Liability

The Grantee shall maintain general liability on an occurrence form with limits of not less than $1,000,000 per occurrence for bodily injury and property damage liability combined with a $2,000,000 annual policy aggregate. The policy shall include coverage for liabilities arising out of premises, operations, independent subcontractors, products, completed operations, personal and advertising injury, and liability assumed under an insured agreement. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to the Grantee's limit of liability. The policy must include:

"The State of California, its officers, agents, employees and servants as additional insureds, but only with respect to work performed under the agreement."

This **endorsement** must be supplied under form acceptable to the Office of Risk and Insurance Management.

In the case of Grantee's utilization of subcontractors to complete the contracted scope of work, Grantee shall include all subcontractors as insured's under Grantee's insurance or supply evidence of insurance to the State equal to policies, coverages and limits required of Grantee.

(2) Automobile Liability

The Grantee shall maintain motor vehicle liability with limits not less than $1,000,000 combined single limit per accident. Such insurance shall cover

liability arising out of a motor vehicle including owned, hired and non-owned motor vehicles.

(3) Watercraft Liability

The Grantee shall maintain watercraft liability insurance with limits not less than $1,000,000 combined single limit per accident. Such insurance shall cover liability arising out of the maintenance and use of any watercraft (owned, hired or non-owned). The policy must include:

"The State of California, its officers, agents, employees and servants as additional insureds, but only with respect to work performed that is connected with or related to the activities contemplated in this Agreement."

This **endorsement** must be supplied under form acceptable to the Office of Risk and Insurance Management.

(4) Workers Compensation and Employers Liability

The Grantee shall maintain statutory worker's compensation and employer's liability coverage for all its employees who will be engaged in the performance of the Agreement. Employer's liability limits of $1,000,000 are required. The insurer waives any right of recovery the insurer may have against the State because of payments the insurer makes for injury or damage arising out of the work done under agreement with the State. A Waiver of Subrogation or Right to Recover endorsement in favor of the State must be attached to certificate.

If applicable, Grantee shall provide coverage for all its employees for any injuries or claims under the U.S. Longshoremen's and Harbor Workers' Compensation Act, the Jones Act or under laws, regulations, or statutes applicable to maritime employees. By signing this agreement, Grantee acknowledges compliance with these regulations.

c. **ENVIRONMENTAL/POLLUTION LIABILITY**

Grantee shall maintain Pollution Liability for limits not less than $1,000,000 occurrence covering the Grantee's liability for bodily injury, property damage and environmental damage resulting from pollution and related cleanup costs incurred arising out of the work or services to be performed under this agreement. The policy must include:

"The State of California, its officers, agents, employees and servants as additional insureds, but only with respect to work performed under the agreement."

This **endorsement** must be supplied under form acceptable to the Office of Risk and Insurance Management.

Coverage shall be provided for both work performed on site and during transportation as well as proper disposal of hazardous materials.

d. **SELF INSURANCE**

If the Grantee is self-insured for a portion or all of its insurance, the Grantee shall provide evidence of self-insurance when requested by DBW. Review of financial information including a letter of credit may be required. The DBW reserves the right to request financial information.

e. **STATEMENT OF INSURANCE COVERAGE:**

Grantee certifies and agrees that they have all required insurance coverages as stated in the grant agreement, which will be in effect for the entire term of the agreement.

Approver initials : **Date:**

Name:

Title:

23. TERMINATION

a. DBW may terminate this Agreement for any reason upon thirty (30) days written notice to Grantee.

b. If the Grantee fails to keep the required insurance in effect at all times during the term of this agreement, DBW may, in addition to other remedies it may have, terminate this agreement upon two days' written notice.

c. DBW may, by two-day written notice to Grantee and without any prejudice to its other remedies, terminate this agreement because of failure of Grantee to fulfill any of the requirements of this agreement.

d. Upon receipt of any notice terminating this Agreement, Grantee shall immediately discontinue all removal and disposal activities affected, unless the notice directs otherwise. In such event, DBW shall pay Grantee only for removal and disposal activities completed prior to the termination date.

24. ASSIGNMENT

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

25. MATCHING 10% REQUIREMENT

a. Section 525(C) of the Harbors and Navigation Code states, “A grant awarded by the department pursuant to subparagraph (A) shall be matched by a 10% contribution from the local agency receiving the grant.”

b. The 10% contribution is in addition to funds awarded in the grant and may be made by cash and/or in-kind contributions from agency’s personnel hours (net hourly rate only with no benefits included) for work completed directly toward SAVE program objectives. Other SAVE-related expenses may be used with advance DBW approval in writing.

c. If using personnel hours for in-kind match, only net, raw hours will be accepted, and verification of in-kind contribution is required with reimbursement request(s). This in-kind contribution must be paid with local funding. State funds may not be used in any way - directly, indirectly, or as pass-through funds. The statement of in-kind hours must be on the form provided by DBW through the Online Grants Application (OLGA), or available upon request, and must include:

(1) Activity date

(2) Vessel/issue name or description

(3) Personnel name

(4) Description of SAVE program service provided

(5) Number of hours provided by each person (may not exceed more than 8 hours per person per day.)

(6) Hourly rate and total value

d. The burden of proof in complying with the 10-percent contribution requirement is the responsibility of the grantee. Funds will not be disbursed until the grantee has provided DBW with acceptable documentation that it complied with the 10-percent contribution requirement for each disbursement.

26 BUDGET DETAIL AND PAYMENT PROVISIONS

a. Covered Expenses and Reimbursement Claims Processes

(1) Rates charged by the Grantee's service providers, contractors, or subcontractors shall be pre-negotiated with the Grantee and documented in writing. DBW will reimburse the following contract-negotiated rate expenditures provided by Grantee's contracted service providers, contractors and/or subcontractors, within the scope of the SAVE program for **abandoned** vessels:

(a) Raising of submerged vessels from shallow waters. Depth of water over obstruction at low water must be 15 feet or less; objects submerged more than 15 feet at low water are not eligible without prior DBW approval.

(b) Mast and/or rigging removal if vessel is in waters greater than 15 feet deep at low water.

(c) Vessel removal from accessible locations

(d) Hazardous materials (hazmat) removal and disposal

(e) Towing

(f) Storage

i. Without lien sale: 60 days maximum

ii. With lien sale: 90 days maximum with justification

iii. If stored onsite at Grantee's facility, 100% of the normal rate of charge to the public may be used to satisfy the 10% in kind match requirement, and fee schedule is required for verification.

(g) Lien sale expenses: fees charged by lien sale service companies, postage, DMV fees, and advertising costs

(h) Public notice advertising

(i) Vessel appraisal

(j) Salvage and demolition

(2) Rates charged by the Grantee's service providers, contractors, or subcontractors shall be pre-negotiated with the Grantee and documented in writing. DBW will reimburse the following contract-negotiated rate expenditures provided by Grantee's contracted service providers, contractors and/or subcontractors, within the scope of the SAVE program for **surrendered** vessels:

(a) Vessel and/or hazardous material removal and disposal

(b) One tow to destruction site

(c) Demolition

(d) Raising of submerged surrendered vessels may only be reimbursed with DBW's advanced written approval

(3) Other expenses may be considered with advance written approval from DBW.

(4) Ineligible expenses include hand tools, consumables, grantee direct staffing, time and materials from subcontractors, etc. without prior written approval from DBW.

b. For Reimbursement, submit one (1) hard copy and one (1) electronic copy of each reimbursement claim form and all supporting documentation to:

Division of Boating and Waterways

PO Box 942896, Floor 12

Sacramento, CA 94296

Attention: SAVE Unit

Email: gina.disney@parks.ca.gov

c. Reimbursement claim forms:

Reimbursement claim forms are available in DBW's Online Grant Application System (OLGA) or upon request. Grantee must sign and date each reimbursement claim form electronically or in blue ink and submit the following supporting documentation to DBW:

(1) Invoices from service providers, contractors and/or subcontractors to Grantee:

Invoices must contain the following:

(a) Name and address of Grantee

(b) Contract or invoice number

(c) Description of service performed

(d) Date the service was performed

(e) Location of each service

(f) Vessel name, CF# or HIN# if available; otherwise, description of vessel

(2) Proof of payment for all invoices.

The following acceptable forms of proof are:

(a) Cancelled check (with bank's cancelled stamp on back of check copy)

(b) Copy of credit card statement charge slip

(c) Invoices from service provider showing zero balance.

(d) Proof of Accounting Clearing House (ACH) or Electronic transfer showing date, amount and transaction confirmation number.

(3) 10% in-kind match contribution statement:

(a) If Grantee is matching the 10% requirement with in-kind services, complete the DPR265 Itemized 10% In-kind Contribution Statement located in OLGA or available upon request.

(b) Only net hourly rates will be accepted. Grantee must include verification of net rates with first claim and each time rates change.

(4) Photos of vessels (Required)

(a) **One photo** showing the vessel where it was abandoned and the CF or HIN number (if available). If the CF number is not visible/available, photo must show description used on claim form. Photos of surrendered vessels need to show the CF or HIN number, if available.

(5) For Surrendered Vessels ONLY:

DBW Vessel Release of Interest and Ownership must be completed in its entirety and signed by the vessel owner(s) and the SAVE agency representative This form can be downloaded from OLGA.

One proof of vessel ownership must be provided. This can be a copy of the Certification of Ownership (title/pink slip or Coast Guard document) signed by the owner, DMV registration form, or a DMV issued junk slip. Power of Attorney or DMV issued marina lien documents showing the marina has legal interest are also acceptable. Keep the originals and provide DBW with copies.

The Grantee must obtain a signed DBW Release of Interest form from all known interested parties prior to the removal, destruction, or disposal of any vessel funded under this Agreement. This includes, but is not limited to, any legal owner, registered owner, lienholder, or individual or entity with a documented financial or legal claim to the vessel, including those owing penalties or back taxes.

NOTE: Vessel ownership verification is required; however, it is not required that boat owners bring their registration up to date to surrender their vessel through the VTIP.

(6) DO NOT INCLUDE DOCUMENTATION THAT IS NOT REQUIRED such as incident reports, internal routing forms, accounting journals, etc.

d. Submission of fraudulent invoices or other claim documentation is a breach of this Agreement, and shall result in, at a minimum, the forfeiture of all funds provided under this agreement and jeopardize future grant awards by DBW.

e. Reimbursement requests and status updates shall be submitted at least quarterly, but not more frequently than monthly. If no reimbursable work has been completed, the Grantee shall submit a status update in lieu of a reimbursement request.

f. All final requests for payment must be submitted to DBW no later than forty-five (45) days after the expiration date of the agreement. DBW will not reimburse request(s) received after November 14, 2027.

27. BUDGET CONTINGENCY CLAUSE

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

b. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, DBW shall have the option to either cancel this Agreement with no

liability occurring to DBW or to offer an agreement amendment to Grantee to reflect the reduced amount.

28. INDEMNIFICATION

DPR shall not be answerable or accountable in any manner for, any loss or expense by reason of any damage or injury to person or property arising out of or related in any way to activities carried out by Grantee, its agents, officers, contractors, subcontractors and/or employees.

Under this Agreement, Grantee shall protect, hold harmless, indemnify and defend DPR, its agents, officers, and/or employees against any and all actions, claims, and damages to persons or property, penalties, obligations and liabilities that may be asserted or claimed by any person, firm, association, entity, corporation, political subdivision, or other organization or person arising out of or in connection with Grantee or Grantee's contractor's or subcontractor's activities hereunder, whether or not there is concurrent passive negligence on the part of DPR, its agents, officers, and/or employees.

29. FUNDS ASSIST

The Funds Assist process enables grantees with unused funds to assist other participating SAVE agencies in need. For up to six (6) months prior to the expiration date of the grant, Funds Assistant is voluntary. Thereafter, at DBW's discretion, participation shall be mandatory for grantees with anticipated remaining balances. Failure to participate shall negatively affect grantee's score on future grant applications for a period of up to three (3) years.

The Funds Assist process works as follows:

a. DBW will email all grantees to identify if funding will go unused or if all funding is needed. Grantee shall respond with a confirmation: all funds will be utilized, if all funds will go unutilized and how much, or if funds are needed and how much. DBW will prepare grant amendments to reduce or add funds to grantees as appropriate. Grantee shall execute amendments in a timely manner.

b. If grant amendments are not possible, DBW may require collaboration and reimbursement between agencies. Specifics for this process will be discussed with participating agencies when needed.

30. 90-DAY RETURN OF GRANT DOCUMENTS TO DBW

Grant agreements issued to the awarded agency must be completed and returned within 90 days of the date of issuance according to the instructions issued by DBW with the grant agreement. If extenuating circumstances prevent the ability of the agency to meet this deadline, approval from DBW must be obtained in writing. DBW retains the right to determine approval or denial of extensions.

31. ANTI-CORRUPTION

Grantees are required to report to DBW any written, suggested, or verbally implied cases whereby a contractor, subcontractor or other service provider increases their fee(s) due to the existence or balance of a SAVE grant in order to increase their fee(s). Such service providers may be investigated for price gouging. If investigated, a two-year history of charges applied to work of all known SAVE grant work by that contractor will be required by DBW for review.

32. AQUATIVE INVASIVE SPECIES

Grantees are required to ensure that they and all their sub-contractors take all necessary

precautions to prevent the spread of aquatic invasive species when removing and transporting vessels and other marine debris. At minimum, precautions will include draining all water and ensuring that material is dry prior to transporting from the water to a land-based location. Guidelines for preventing the spread of aquatic invasive species can be found at: dbw.parks.ca.gov/mussels.

EXHIBIT C

GENERAL TERMS AND CONDITIONS

1. APPROVAL:

This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Grantee may not commence performance until such approval has been obtained.

2. EFFECTIVE DATE:

Effective date means either the start date or the approval date by the Department of General Services (DGS), whichever is later. In cases where DGS approval is not required, this Agreement is of no force or effect until the date of the last DBW signature. No work shall commence until the effective date.

3. AMENDMENT:

No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

4. ASSIGNMENT:

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

5. AUDIT:

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

6. INDEMNIFICATION:

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

7. DISPUTES:

Grantee shall continue with the responsibilities under this Agreement during any dispute.

8. TERMINATION FOR CAUSE:

The State may terminate this Agreement and be relieved of any payments should the Grantee fail to perform the requirements of this Agreement at the time and in the manner

herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Grantee under this Agreement and the balance, if any, shall be paid to the Grantee upon demand.

9. RECYCLING CERTIFICATION:

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

10. NON-DISCRIMINATION CLAUSE:

During the performance of this Agreement, Grantee and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Grantee and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Grantee and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. GRANTEE shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Grantee and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.(See Cal. Code Regs., tit. 2, §11105.)

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

11. CERTIFICATION CLAUSES:

The GRANTEE CERTIFICATION CLAUSES contained in the document CCC 04/2017 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.

12. TIMELINESS:

Time is of the essence in this Agreement.

13. COMPENSATION:

The consideration to be paid Grantee, as provided herein, shall be in compensation for all of Grantee's expenses incurred in the performance hereof, as outlined in Exhibit B, item #24.

14. GOVERNING LAW:

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

15. ANTITRUST CLAIMS:

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

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

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

Section 16750 of the Business and Professions Code.

(2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.

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

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

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

16. CHILD SUPPORT COMPLIANCE ACT:

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

a. The Grantee recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and

compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

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

17. UNENFORCEABLE PROVISION:

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

18. PRIORITY HIRING CONSIDERATIONS:

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

19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:

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

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

20. LOSS LEADER:

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

EXHIBIT D

GRANTEE CERTIFICATION CLAUSES

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

Grantee Agency Name (Printed) City of Suisun City		Federal ID Number 94-6000437
By (Authorized Signature)		
Printed Name and Title of Person Signing		
Date Executed	Executed in the County of Solano	

GRANTEE CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE:

Grantee has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS:

Grantee will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

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

b. Establish a Drug-Free Awareness Program to inform employees about:

(1) the dangers of drug abuse in the workplace;

(2) the person's or organization's policy of maintaining a drug-free workplace;

(3) any available counseling, rehabilitation and employee assistance programs; and,

(4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

(1) receive a copy of the company's drug-free workplace policy statement; and,

(2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Grantee may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Grantee has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION:

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

4. CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT:

Grantee hereby certifies that Grantee will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Grantee agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the agreement equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its agreement with the State.

Failure to make a good faith effort may be cause for non-renewal of a state agreement for legal services, and may be taken into account when determining the award of future contracts/agreements with the State for legal services.

5. EXPATRIATE CORPORATIONS:

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

6. SWEATFREE CODE OF CONDUCT:

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

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

7. DOMESTIC PARTNERS:

For contracts over $100,000 executed or amended after January 1, 2007, the Grantee certifies that Grantee is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY:

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

DOING BUSINESS WITH THE STATE OF CALIFORNIA

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

1. CONFLICT OF INTEREST:

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

Current State Employees (PCC 10410):

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

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

Former State Employees (PCC 10411):

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

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

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

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

2. LABOR CODE/WORKERS' COMPENSATION:

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

3. AMERICANS WITH DISABILITIES ACT:

Grantee assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. GRANTEE NAME CHANGE:

An amendment is required to change the Grantee's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment. Any changes of the Grantee's representative shall be notified to DBW within 30 days written notice on Grantee's letterhead.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

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

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate Grantee performing within the state not be subject to the franchise tax.

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

6. RESOLUTION:

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

7. AIR OR WATER POLLUTION VIOLATION:

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

8. PAYEE DATA RECORD FORM STD. 204:

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

EXHIBIT E – DARFUR CONTRACTING ACT

If your agency hires a contractor to complete work under this grant, the contractor must fill out and sign the Darfur Contracting Act form prior to execution of the contract. A Sample of The Darfur Contracting Act form is provided on the next page; this form (DGS PD 1) can also be downloaded from the California Department of General Services website.

Effective January 1, 2009, all Invitations for Bids (IFB) or Requests for Proposals (RFP) for goods or services must address the requirements of the Darfur Contracting Act of 2008 (Act). (Public Contract Code sections 10475, et seq.; Stats. 2008, Ch. 272). The Act was passed by the California Legislature and signed into law by the Governor to preclude State agencies generally from contracting with "scrutinized" companies that do business in the African nation of Sudan (of which the Darfur region is a part), for the reasons described in Public Contract Code section 10475.

A scrutinized company is a company doing business in Sudan as defined in Public Contract Code section 10476. Scrutinized companies are ineligible to, and cannot, bid on or submit a proposal for a contract with a State agency for goods or services. (Public Contract Code section 10477(a)).

Therefore, Public Contract Code section 10478 (a) requires a company that currently has (or within the previous three years has had) business activities or other operations outside of the United States to certify that it is not a "scrutinized" company when it submits a bid or proposal to a State agency. (See # 1 on the sample Attachment).

The following sample Attachment may be included in an IFB or RFP to satisfy the Act's certification requirements of bidders and proposers.

EXHIBIT E – DARFUR CONTRACTING ACT

SAMPLE FORM

Public Contract Code Sections 10475 -10481 applies to any company that currently or within the previous three years has had business activities or other operations outside of the United States.

For such a company to bid on or submit a proposal for a State of California contract, the company must certify that it is either a) not a scrutinized company; orb) a scrutinized company that has been granted permission by the Department of General Services to submit a proposal.

If your company has not, within the previous three years, had any business activities or other operations outside of the United States, you do **not** need to complete this form.

OPTION #1 - CERTIFICATION

If your company, within the previous three years, has had business activities or other operations outside of the United States, in order to be eligible to submit a bid or proposal, please insert your company name and Federal ID Number and complete the certification below.

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that a) the prospective proposer/bidder named below is not a scrutinized company per Public Contract Code 10476; and b) I am duly authorized to legally bind the prospective proposer/bidder named below. This certification is made under the laws of the State of California.

Company/Vendor Name (Printed) City of Suisun City	Federal ID Number 94-6000437
By (Authorized Signature)	Date
Printed Name and Title of Person Signing ,	

OPTION #2 - WRITTEN PERMISSION FROM DGS

Pursuant to Public Contract Code Section 10477(b), the Director of the Department of General Services may permit a scrutinized company, on a case-by-case basis, to bid on or submit a proposal for a contract with a state agency for goods or services, if it is in the best interests of the state. If you are a scrutinized company that has obtained written permission from the DGS to submit a bid or proposal, complete the information below.

We are a scrutinized company as defined in Public Contract Code section 10476, but we have received written permission from the Department of General Services to submit a bid or proposal pursuant to Public Contract Code section 10477(b). A copy of the written permission from DGS is included with our bid or proposal.

Company/Vendor Name (Printed) City of Suisun City	Federal ID Number 94-6000437
By (Authorized Signature)	Date
Printed Name and Title of Person Signing ,	

General

1 Applicant Information

a.	Applicant Name	City of Suisun City		
b.	Organizational Unit			
c.	Address	800 Kellogg Street		
d.	Address 2			
e.	City	Suisun City	State CA Zip	94585-9458
f.	Federal ID Number	94-6000437	Unique Entity Id.	
g.	Agency Type			

(•) City ( ) County

( ) Federally or California Recognized Native American Tribe ( ) District

Goals and Objectives

Based on an agency's application, DBW will prioritize funding according to agencies demonstrating the greatest need, cost effective methods, and prevention strategies. Additionally, points are awarded for agencies that work with their local private marina owners in the prevention of abandoned vessels.

2 Project Information

a.	Project Name	Surrendered and Abandoned Vessel Exchange (SAVE) Fiscal Year 2026/2027		
b.	Is implementing agency same as Applicant		(•) Yes	( ) No
c.	Implementing Agency Name			
d.	Project Start Date	Oct-01-2026	End Date	Sep-30-2028
e.	Amount of Funds Requested	$13,000.00	Project Cost	$14,300.00

3. **Billing Address**

If billing address is different than Applicant and/or Contact, please provide

a.	Billing Agency Name:	City of Suisun City		
	Address:	701 Civic Center Blvd		
	City:	Suisun City	State: California	Zip: 94585
	Phone:	(707) 421-7200		

3 Contacts

a. Project Administrator

Name	Joseph Gatmen				
Title	Harbor Manager				
Mailing Address	611 Village Drive				
City	Suisun City	State	CA	Zip	94585
Telephone	(707) 720-0223			Fax	
E-mail Address	jgatmen@suisun.com				

1. Minimum Qualifications

1. Does your agency have an enforcement program to address abandoned boats? (●) Yes ( ) No

   If Yes, describe

   The City of Suisun City follows California Harbors and Navigational code 522 and and under City ordinance Title 21. This information is also present in our contract agreement to tenants. The Marina team works with the police department to prevent illegal dumping and abandoning of vessels. We will attempt to contact registered owners to allow time for compliance before removing vessels out of the water. Our agreement states we are allowed to lein abandoned vessels as a last resort.

   Section 21.08.020(B)

   Allows the City to order removal of a vessel for violating Title 21

2. Attach ordinance, resolution, or municipal code authorizing your agency's involvement and its jurisdiction for prevention and removal of abandoned vessels and accepting surrendered vessels. 49354_0_106_SC Marina Ordinance.pdf

3. Has your agency been out of compliance with the terms of any other Department of Parks and Recreation contract or grant agreements within the past 3 years? ( ) Yes (●) No

1. California State Senate Districts

Select one or more of the California State Senate Districts where the proposed project activities will occur. Copy and Paste the URL (http://www.legislature.ca.gov/legislators_and_districts/districts/districts.html) in your browser to determine the State Senate district(s).

☐ State Senate 01	☐ State Senate 02	☑ State Senate 03	☐ State Senate 04	☐ State Senate 05
☐ State Senate 06	☐ State Senate 07	☐ State Senate 08	☐ State Senate 09	☐ State Senate 10
☑ State Senate 11	☐ State Senate 12	☐ State Senate 13	☐ State Senate 14	☐ State Senate 15
☐ State Senate 16	☐ State Senate 17	☐ State Senate 18	☐ State Senate 19	☐ State Senate 20
☐ State Senate 21	☐ State Senate 22	☐ State Senate 23	☐ State Senate 24	☐ State Senate 25
☐ State Senate 26	☐ State Senate 27	☐ State Senate 28	☐ State Senate 29	☐ State Senate 30
☐ State Senate 31	☐ State Senate 32	☐ State Senate 33	☐ State Senate 34	☐ State Senate 35
☐ State Senate 36	☐ State Senate 37	☐ State Senate 38	☐ State Senate 39	☐ State Senate 40

2. California State Assembly Districts

Select one or more of the California State Assembly Districts where the proposed project activities will occur. Copy and Paste the URL (http://www.legislature.ca.gov/legislators_and_districts/districts/districts.html) in your browser to determine the State Assembly district(s).

☐ State Assembly 01	☐ State Assembly 02	☐ State Assembly 03	☐ State Assembly 04
☐ State Assembly 05	☐ State Assembly 06	☐ State Assembly 07	☐ State Assembly 08
☐ State Assembly 09	☐ State Assembly 10	☑ State Assembly 11	☐ State Assembly 12
☐ State Assembly 13	☐ State Assembly 14	☐ State Assembly 15	☐ State Assembly 16
☐ State Assembly 17	☐ State Assembly 18	☐ State Assembly 19	☐ State Assembly 20
☐ State Assembly 21	☐ State Assembly 22	☐ State Assembly 23	☐ State Assembly 24
☐ State Assembly 25	☐ State Assembly 26	☐ State Assembly 27	☐ State Assembly 28
☐ State Assembly 29	☐ State Assembly 30	☐ State Assembly 31	☐ State Assembly 32
☐ State Assembly 33	☐ State Assembly 34	☐ State Assembly 35	☐ State Assembly 36
☐ State Assembly 37	☐ State Assembly 38	☐ State Assembly 39	☐ State Assembly 40
☐ State Assembly 41	☐ State Assembly 42	☐ State Assembly 43	☐ State Assembly 44
☐ State Assembly 45	☐ State Assembly 46	☐ State Assembly 47	☐ State Assembly 48
☐ State Assembly 49	☐ State Assembly 50	☐ State Assembly 51	☐ State Assembly 52
☐ State Assembly 53	☐ State Assembly 54	☐ State Assembly 55	☐ State Assembly 56
☐ State Assembly 57	☐ State Assembly 58	☐ State Assembly 59	☐ State Assembly 60
☐ State Assembly 61	☐ State Assembly 62	☐ State Assembly 63	☐ State Assembly 64
☐ State Assembly 65	☐ State Assembly 66	☐ State Assembly 67	☐ State Assembly 68
☐ State Assembly 69	☐ State Assembly 70	☐ State Assembly 71	☐ State Assembly 72
☐ State Assembly 73	☐ State Assembly 74	☐ State Assembly 75	☐ State Assembly 76
☐ State Assembly 77	☐ State Assembly 78	☐ State Assembly 79	☐ State Assembly 80

3. California Congressional Districts

Select one or more of the California Congressional Districts where the proposed project activities will occur. Copy and Paste the URL (https://www.govtrack.us/congress/members/CA) in your browser to determine the Congressional district(s).

☐ Congressional District 1	☐ Congressional District 2	☑ Congressional District 3
☐ Congressional District 4	☐ Congressional District 5	☐ Congressional District 6

☐ Congressional District 7	☐ Congressional District 8	☐ Congressional District 9
☐ Congressional District 10	☐ Congressional District 11	☐ Congressional District 12
☐ Congressional District 13	☐ Congressional District 14	☐ Congressional District 15
☐ Congressional District 16	☐ Congressional District 17	☐ Congressional District 18
☐ Congressional District 19	☐ Congressional District 20	☐ Congressional District 21
☐ Congressional District 22	☐ Congressional District 23	☐ Congressional District 24
☐ Congressional District 25	☐ Congressional District 26	☐ Congressional District 27
☐ Congressional District 28	☐ Congressional District 29	☐ Congressional District 30
☐ Congressional District 31	☐ Congressional District 32	☐ Congressional District 33
☐ Congressional District 34	☐ Congressional District 35	☐ Congressional District 36
☐ Congressional District 37	☐ Congressional District 38	☐ Congressional District 39
☐ Congressional District 40	☐ Congressional District 41	☐ Congressional District 42
☐ Congressional District 43	☐ Congressional District 44	☐ Congressional District 45
☐ Congressional District 46	☐ Congressional District 47	☐ Congressional District 48
☐ Congressional District 49	☐ Congressional District 50	☐ Congressional District 51
☐ Congressional District 52	☐ Congressional District 53	

4. County

Select one or more of the California Counties where the proposed project activities will occur.

☐ Alameda	☐ Alpine	☐ Amador	☐ Butte	☐ Calaveras	☐ Colusa
☐ Contra Costa	☐ Del Norte	☐ El Dorado	☐ Fresno	☐ Glenn	☐ Humboldt
☐ Imperial	☐ Inyo	☐ Kern	☐ Kings	☐ Lake	☐ Lassen
☐ Los Angeles	☐ Madera	☐ Marin	☐ Mariposa	☐ Mendocino	☐ Merced
☐ Modoc	☐ Mono	☐ Monterey	☐ Napa	☐ Nevada	☐ Orange
☐ Placer	☐ Plumas	☐ Riverside	☐ Sacramento	☐ San Benito	☐ San Bernardino
☐ San Diego	☐ San Francisco	☐ San Joaquin	☐ San Luis Obispo	☐ San Mateo	☐ Santa Barbara
☐ Santa Clara	☐ Santa Cruz	☐ Shasta	☐ Sierra	☐ Siskiyou	☑ Solano
☐ Sonoma	☐ Stanislaus	☐ Sutter	☐ Tehama	☐ Trinity	☐ Tulare
☐ Tuolumne	☐ Ventura	☐ Yolo	☐ Yuba		

3. Jurisdictional Control

List all waterbodies that are in your jurisdictional control and fill in the chart for each - What are your Primary Responsibilities in your AOR - Objective 4: Existence of an Active Enforcement Program

Waterbody Name	Acres or square miles of this waterbody in your jurisdiction	List all other agencies who share jurisdictional control of this waterbody.	Identify which agency has lead jurisdiction for removing abandoned vessels and accepting surrendered vessels in this waterbody.	How often does your agency monitor this area?	Identify your primary responsibilities in this waterbody
Suisun Slough	10 miles	Solano County Sherriff, US Coast Guard	City of Suisun City	bi-weekly	Enforcing laws related to boating and safety and environmental protection, responding to emergency situations, and maintaining navigational waterways
Suisun City Marina and key water ways	1 miles	Solano County Sherriff, US Coast Guard	City of Suisun City	daily	Enforcing laws related to boating safety and environmental protection, responding to emergency situations, and maintaining navigational waterways.

4. Staff Dedicated to Abandoned and Surrendered Vessel Activities

Staff dedicated to Abandoned and Surrendered Vessel Activities - Objective 4: Existence of an active enforcement program

List the names and titles of staff assigned in their job duties to the removal of abandoned vessels and receipt of surrendered vessels.	Total number of hours per week dedicated to removal of abandoned vessels	Total number of hours per week dedicated to receipt of surrendered vessels	Total hours per week
Trenton Clark - Recreation	2.00	0.50	2.50

Objective 1: Prevention

5. Does your agency accept surrendered vessels? (●) Yes ( ) No

   If so, how many surrendered vessels have you received in the last calendar year? 4

6. Does your agency accept surrendered vessels from outside your jurisdiction? (●) Yes ( ) No

   If not, explain why

The following questions have been added to better understand how agencies navigate vessel surrender requests that cannot be accommodated due to state funding limitations. As demand for the SAVE program grows, it is important to assess how agencies are actively connecting the public with alternative disposal resources and communicating the risks associated with vessel transfer or abandonment.

7. When your agency receives vessel surrender requests that exceed available SAVE funding:

   a. What education or resources, if any, do you offer vessel owners?

      We provide boat owners to our vendors as well as listing their boats for buyers. We refer them to our boat dismantlers for end of life vessel dismantle if they are able to bring their vessel to the dismantler's yard. We refer them to two of our vendors located in Pittsburg CA and Woodland CA.

   b. What other local resources do you refer them to?

      We also refer boaters to finding a third party buyer using Facebook Market Place and ebay for those who are interested in either parts or a fixer-upper.

   c. When working with boating groups and marinas, how do you address the risks of transferring deteriorating vessels through sale or donation?

      As a marina we provide open facts about each tenant boat if there is a sale.

8. Describe your agency's outreach efforts with local boating groups and marinas to encourage responsible vessel disposal before they become derelict in slips or require emergency removal.

   The Suisun City Marina is a City run marina. Information regarding the vessel surrender program is posted on all of our bulletin boards. The marina regular sends out information to all of it's tenants letting them know of the vessel surrender program in the monthly newsletter. We also advertise the vessel surrender program to our local bait shops, yacht club, and special events.

   a. How often do outreach efforts occur? Monthly

   b. Identify the groups or marinas contacted within the last full year.

      tenants, yacht club, local bait shop, callers, and walk-ins.

9. Describe how your agency monitors abandoned vessel activity in your jurisdiction. Select all that apply.

- [x] Routine patrol of jurisdiction
- [x] Visit marinas/dockwalks
- [x] Direct contact with boat owners
- [x] Check vessel registration
- [x] Check seaworthiness (listing, occupancy, trash, bilge running, operable lights)
- [ ] Abandoned vessel mapping and tracking
- [x] Multi-agency coordination
- [ ] Utilize NASA data

Number of methods selected to monitor abandoned vessel activity 6

10. Describe additional methodologies, beyond participation in the SAVE program that your agency employs **to prevent abandoned vessels within its jurisdiction?** Include any policies, partnerships, outreach or enforcement efforts, and explain how these efforts support long-term prevention.

We utilize an identification and notifcation method to identify abandoned vessels and/or potential abandoned vessels. We notify their owners, allowing them to take corrective action before the owner gets an ordinance violation citation and/or the owners vessel becomes a hazard. Additional methodologies include surveillance cameras and marine patrol unit patrolling to prevent abandonment.

Objective 2: Control

11. Describe how your agency collaborates with other agencies, organizations, or community members to prevent abandoned vessels from entering your jurisdiction from surrounding areas. Include specific partnerships, coordination efforts, and any ongoing practices or agreements that support early intervention or redirection of at-risk vessels.

The Suisun City Marina is a City-operated facility, and we actively promote the the vessel surrender program through multiple outreach efforts. Program information is prominently displayed on all marina bulletin boards, and we include regular reminders and details in our monthly tenant newlsetters. Over the past calendar year, we also shared information with local boating-related businesses and organizations, including nearby bait shops and the local yacht club. Additionaly, we have promoted the program during community special events to increase public awareness and reach a broader audience of recreational boaters to prevent them from abandoning their vessels.

12. Does your agency have any special circumstances and/or conditions that contribute to abandoned vessels in your jurisdiction? Explain circumstances/conditions.

Yes, the issue of homelessness in both land and waterways within our jurisdiction has contributed to the incidence of abandonment of vessels. Individuals experieincing homelessness purchase derilict boats for use as a dwelling, and subsequently abandon the vessels once they are no longer operational or have been reported as unregistered, leading to an increase in the number of abandon vessels.

Objective 5: SNHAP

Per HNC 525, when evaluating an application DBW shall give greater weight to applicants who have an existing SNHAP.

13. Does your agency have a Submerged Navigational Hazard Abatement Plan (SNHAP)? (●) Yes ( ) No

If Yes, attach copy. 49366_0_643_SNHAP Plan.docx

14. Summarize the process outlined in your SNHAP for the abatement of navigational hazards. Describe funding sources and strategies used outside of SAVE participation. Your response should address funding, planning and prioritization, and any collaborative approaches used to prevent and remove non-recreational vessel debris. Responses that only state “See attached plan” will not receive points.

At the Suisun City Marina, regular dock walks and boat patrols are conducted to identify and address non-vessel-related navigational hazards. Small debris is immediately collected and disposed of using available tools such as hooks, nets, and trash grabbers. For larger or submerged hazards, staff locate and identify the obstructin, place a warning buoy if possible, notify the U.S. Coast Guard for inclusion in the Local Notice to Mariners, and remove the hazard if local resources allow.

Objective 3: Cost Effectiveness

Has your agency been involved in abatement activities during the past 3 calendar years? ○ Yes ◉ No

If yes, provide the average cost to remove and destroy vessels in the chart below:

	ABANDONED VESSELS	AVERAGE COST	
15.	Vessels Less Than 30'	Less than $5,000	**LAST CALENDAR YEAR**
15a.	Vessels Less Than 30'	Less than $5,000	**LAST 3 CALENDAR YEARS**
16.	Vessels Greater Than 31'	$8,000 - $12,000	**LAST CALENDAR YEAR**
16a.	Vessels Greater Than 31'	$8,000 - $12,000	**LAST 3 CALENDAR YEARS**
	SURRENDERED VESSELS		
17.	Vessels Less Than 30'	Less than $3,000	**LAST CALENDAR YEAR**
17a.	Vessels Less Than 30'	Less than $3,000	**LAST 3 CALENDAR YEARS**
18.	Vessels Greater Than 31'	Less than $5,000	**LAST CALENDAR YEAR**
18a.	Vessels Greater Than 31'	Less than $5,000	**LAST 3 CALENDAR YEARS**

19. If your agency used less than 90% of SAVE funding in any of the last three closed grant cycles, explain why and describe the steps taken to ensure future funds are fully utilized.

We wanted to include a few abandoned vessels for the grant term, but couldn't find all required documents. There was a handoff in duties as The previous harbormaster/recreation manager has been promoted to our recreation director. The physical copies of some documents were misplaced during the training process. I finished up the grant cycle and communicated back and for with Gina on what documents were needed. Since then I keep all physical copies and scan a digital copy for our department records.

20. Identify the number of personnel currently working in the program with more than two years' experience managing the SAVE program. 2

21. List all new or improved processes, methods or practices that your agency has implemented in the last 24 months to reduce costs associated with the removal and destruction of abandoned and surrendered vessels.

We have done an inspection of our marina vessels and have scored them accordingly to see which ones are at risk. We have attempted to reach out to the owners of those vessels at-risk of sinking. We have a list of vessels that we want to dismantle. We have started to use one of our current contractors to dismantle on site to cut cost instead of full removal from another contractor in Woodland which would require towing.

22. Does your agency have additional funding sources (other than SAVE) for removal and disposal of abandoned vessels in the event you run out of grant funding or are not awarded the full grant request? ○ Yes ◉ No

If yes, list

23. Does your or a partner agency have vessel storage capabilities that can be used by your agency at no cost to SAVE? ○ Yes ◉ No

24. Does your agency have access/ability to dispose of vessels at a local or neighboring landfill? ◉ Yes ○ No

25. What is the number of abandoned vessels in your jurisdiction that will be ready for disposal during this grant period, if awarded? 3

How were these vessels identified?

We scored a list of vessels that were abandoned by tenant/owners for being at-risk of sinking. We have three vessels where owners walked away from their vessels and left them in our marina.

One owner had two vessels in our Marina (42-ft and 32-ft. His 42-ft vessel sunk and we disposed of the vessel via SAVE 23 funds. We had contact with the owner within the last year. His documents fell out of compliance and hasn't made a payment.

We have another vessel that was recently lien sold and are the current lien holder. The owner couldn't make payments and abandoned the vessel in our marina.

26. What is the number of surrendered vessels in your jurisdiction that will be ready for disposal during this grant period, if awarded? 1

How were these vessels identified?

We have a 28-ft vessel that was surrendered to us. Identified by owner's proof of ownership and accepted as we were going to use SAVE 25 funds, but will need to use it for SAVE 26 funding.

27. In the past year, has your agency collaborated with marinas in its jurisdiction to promote responsible vessel ownership, including end-of-life planning and the risks of vessel abandonment? ◉ Yes ○ No

If yes, please list the marinas involved and briefly describe the collaboration

Yes the Suisun City Marina staff are knowledgeable of the SAVE program. We promote the SAVE program as a means for end of life dismantle, but let tenants and inquiries know that each agency is awarded different funds

based on the need and ability to use entire funds. We let inquiries know that they can find more information regarding the SAVE grant on the Department of Boating and Waterway's website. We let people know that if we are unable to accept their vessel that there is a list of grantees that they can reach out to as alternatives.

Budget

List Identified Abandoned Vessels (CF #s)	REPORTED ON PREVIOUS SAVE APPLICATION ?	VESSEL LENGTH	ESTIMATED COST
CF 4487TY	○ Yes ◉ No	32	3,000.00
CF2923GY	◉ Yes ○ No	43	7,000.00
BLBA05M507767C	◉ Yes ○ No	34	3,000.00
	Total	13,000	

List Identified Surrendered Vessels (CF #s)	VESSEL LENGTH	ESTIMATED COST
8842SS	28	1,200.00
	Total	1,200.00

Estimate Future Abandoned Vessels	Total number of vessels	APPROXIMATE VESSEL LENGTH	ESTIMATED COST
2	2	<20	2,400.00
Total	2		2,400.00

Justification: We usually get 1-2 abandoned per year. Cost dependent on vessel size and whether or not it has a trailer.

Estimate Future Surrendered Vessels	Total number of vessels	APPROXIMATE VESSEL LENGTH	ESTIMATED COST
2	2	20'	2,400.00
Total	2		2,400.00

Justification: I receive at least 2 calls for boats to be surrendered per month. I expect to accept an average of 1 boat per every six months for the grant cycle.

TOTAL GRANT	19,000
REQUEST PLUS 10%	1,900
AGENCY MATCH	1,900
TOTAL PROJECT COST	20,900

1. Applicant Certification

Per Harbors and Navigation Code 525 (C) "A grant awarded by the department pursuant to subparagraph (A) shall be matched by a 10% contribution from the local agency receiving the grant." Matching fund may be rendered in cash, or through in-kind contributions which must be verified, and are at the discretion of DBW. These contributions may include (but are not limited to) the following: administrative costs, personnel hours, removal, and/or storage.

Grant monies WILL NOT be reimbursed by DBW unless 10% match for each reimbursement claim is met.

a. ☑ Under penalty of perjury, I certify that I have examined this application and the document(s), proposal(s), and statement(s) submitted in conjunction herewith, and that to the best of my information and belief, the information contained herein is true, accurate, correct, and complete.

b. ☑ I certify that I am the person authorized to submit this application on behalf of the applicant.

Prepared by:	Name:	Joseph Gatmen	Date:	03/30/2026
Reviewed by:	Name:	Joseph Gatmen	Date:	03/30/2026
Approving Officer:	Name:	Janet Hull	Date:	03/30/2026

AGENDA ITEM NO. 14.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-___: Accepting the 2026 Sewer Rehabilitation Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

FISCAL IMPACT: There was no impact to the General Fund from the construction of 2026 Sewer Rehabilitation Project (Project). Funds came from the Rehabilitation and Replacement Fund (F188) in the amount $295,095.78.

STRATEGIC PLAN: Public Safety.

BACKGROUND: On May 5, 2026, the City Council awarded the construction contract to Golden State Construction & Utility, Inc. (Contractor) in the amount of $584,000 with a contingency of $292,000 for a total construction budget of $876,000.

STAFF REPORT: The Project scope proposed the following work:

- Sag repairs on Trumpeter Drive from Trumpeter Court to Labrador Way
- Sag repair on Prairie Drive in front of 1027 and 1029 Prairie Drive
- Pipe replacement on Bluejay Drive from Pintail Drive to 802 Bluejay Drive
- Pipe replacement on Pintail Drive from Woodlark Drive to Bluejay Drive

The latter two pipe replacement items were not completed due to unforeseen soil conditions that made the work more complex. These locations will be incorporated into a future project. The City has received, reviewed, and approved the Contractor's final invoice. The final construction contract amount is $295,095.78. Contractor has completed the Project in an acceptable satisfactory manner, and it is now appropriate to file the Notice of Completion (NOC) with the County for the Project. Staff recommend accepting the Project as complete and authorizing the City Manager to file and record the NOC with the County which will then start the one-year warranty period on the completed improvements associated with this Project.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2026-___: Accepting the 2026 Sewer Rehabilitation Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

PREPARED BY: Maribel De La Cruz, Associate Engineer
REVIEWED BY: Nouae Vue, Public Works Director
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution - 2026 Sewer Rehabilitation Project NOC
2. Notice of Completion

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ACCEPTING THE 2026 SEWER REHABILITATION PROJECT AS COMPLETE AND AUTHORIZING THE CITY MANAGER TO RECORD THE NOTICE OF COMPLETION FOR THE PROJECT

WHEREAS, on May 5, 2026, the City Council awarded a construction contract to Golden State Construction & Utility, Inc. (Contractor) for the 2026 Sewer Rehabilitation Project (Project) in the amount of $584,000, with a construction contingency of $292,000, for a total approved construction budget of $876,000; and

WHEREAS, the Project scope included a sag repair on Trumpeter Drive from Trumpeter Court to Labrador Way; a sag repair on Prairie Drive in front of 1027 and 1029 Prairie Drive; pipe replacement on Bluejay Drive from Pintail Drive to 802 Bluejay Drive; and pipe replacement on Pintail Drive from Woodlark Drive to Bluejay Drive; and

WHEREAS, the pipe replacement work on Bluejay Drive and Pintail Drive was not completed due to unforeseen soil conditions that made the work more complex, and these locations will be incorporated into a future project; and

WHEREAS, the Contractor completed the remaining work included in the Project in a satisfactory manner; and

WHEREAS, the City has received, reviewed, and approved the Contractor's final invoice, and the final construction contract amount for the completed work is $295,095.78; and

WHEREAS, it is now appropriate to accept the Project as complete and to authorize the City Manager to file and record a Notice of Completion with the County, which will initiate the one-year warranty period for the completed improvements;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby accept the improvements completed for the 2026 Sewer Rehabilitation Project as complete and authorizes the City Manager to take all necessary actions to execute and record the Notice of Completion.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 20th day of October 2026, by the following vote:

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

WITNESS my hand and the seal of said City this 20th day of October 2026.

_____
Anita Skinner
City Clerk

WHEN RECORDED MAIL TO:

Name Public Works Department

Street Address CITY OF SUISUN CITY
701 CIVIC CENTER BLVD.

City & State, Zip SUISUN CITY, CA 94585

SPACE ABOVE THIS LINE FOR RECORDER'S USE

No Fee, per code 27283

NOTICE OF COMPLETION

A.P.N._____

Notice is hereby given that:

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

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

   NAMES ADDRESSES

   (If no transfer made, insert "none.")
7. A work of improvement on the property hereinafter described was completed on: September 1, 2026
8. The name of the contractor, if any, for such work of improvement was Golden State Construction & Utility, Inc.
   (If no contractor for work of improvement as a whole, insert "none.")
9. The property on which said work of improvement was completed is in the City of Suisun City, County of Solano, State of California, and is described as follows:
   2026 Sewer Rehabilitation Project
10. The street address of said property is Trumpeter Drive from Trumpeter Court to Labrador Way and Prairie Drive in front of 1027 and 1029 Prairie Drive,
11. I declare under penalty of perjury the foregoing is true and correct.

Dated: _____

Signature of owner named in paragraph 2 _____

By Bret Prebula, City Manager

AGENDA ITEM NO. 15.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-____: Recreation, Parks, Marina, and Arts Commission and Staff Recommendation for City Council Approval Suisun City Dental Office Public Art Proposal.

FISCAL IMPACT: There is no fiscal impact to the General Fund. The applicant is satisfying the required $30,000 public art contribution through the installation of public art at the development site.

STRATEGIC PLAN: Community Vibrancy and Community Appeal.

BACKGROUND:

On October 15, 2019, the City Council adopted the City's first Public Art Policy, establishing a framework for incorporating public art into new development and public spaces. On September 7, 2021, the City Council adopted the Percent for the Arts Ordinance, requiring qualifying development projects to contribute 1.5 percent of the project's construction valuation toward public art through on-site installations, an in-lieu fee, or a combination of both.

The Suisun City Dental Office development has a construction valuation of $2,000,000, resulting in a required public art contribution of $30,000. The applicant has elected to satisfy this requirement through permanent public art installed at the project site.

The proposed public art package was reviewed by the Recreation, Parks, Marina, and Arts (RPMA) Commission on August 4, 2026. The Commission approved the recommendation to forward the proposed public art package to the City Council for final consideration.

STAFF REPORT: The applicant proposes an integrated public art package consisting of three permanent installations for the Suisun City Dental Office development.

Two installations consist of handcrafted metal wall art designed specifically for the project by Dr. Nare. The artwork features a lighthouse, waterfront, birds, and the sun and will be fabricated from 2 mm steel with an electrostatic powder-coated finish. One piece will be installed on the west elevation facing Main Street, and the second will be installed on the north elevation facing Lotz Way. Both pieces include integrated LED lighting.

The third installation is a custom-designed steel waterfall fountain with integrated LED lighting. The fountain will be located northeast of the building and will feature the wording "Welcome to Suisun City Waterfront." The wording was revised from the original proposal of "Welcome to Suisun Downtown" to better align with the City's waterfront identity and existing downtown signage.

The total estimated value of the three installations is $31,315.79, exceeding the required $30,000 public art contribution.

The proposed artwork is permanent, publicly visible, constructed of durable materials, and intended to enhance the visual character of the development and surrounding downtown area. Staff finds the proposed public art package consistent with the City's Public Art Policy and Percent for the Arts Ordinance.

STAFF RECOMMENDATION: It is recommended that the Council Adopt Resolution No. 2026-____: Recreation, Parks, Marina, and Arts Commission and Staff Recommendation for City Council Approval Suisun City Dental Office Public Art Proposal.

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. 2026- Approving the Suisun City Dental Office's Public Art Proposal
2. Art Renderings

RESOLUTION NO. 2026-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING THE SUISUN CITY DENTAL OFFICE PUBLIC ART PROPOSAL

WHEREAS, on October 15, 2019, the City Council adopted the City's Public Art Policy, establishing a framework for incorporating public art into new development and public spaces; and

WHEREAS, on September 7, 2021, the City Council adopted the Percent for the Arts Ordinance, requiring qualifying development projects to contribute 1.5 percent of the project's construction valuation toward public art through on-site installations, an in-lieu fee, or a combination of both; and

WHEREAS, the Suisun City Dental Office development has a construction valuation of $2,000,000, resulting in a required public art contribution of $30,000; and

WHEREAS, the applicant proposes three permanent public art installations with a total estimated value of $31,315.79 to satisfy the required public art contribution; and

WHEREAS, on August 4, 2026, the Recreation, Parks, Marina, and Arts (RPMA) Commission reviewed the proposed public art and recommended approval by the City Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby approves the Suisun City Dental Office Public Art Proposal as satisfying the development's required 1.5 percent public art contribution.

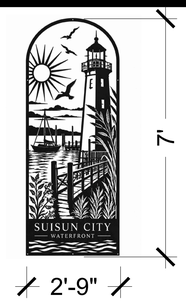
PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 20th day of October 2026, by the following vote:

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

WITNESS my hand and the seal of said City this 20th day of October 2026.

_____
Anita Skinner
City Clerk



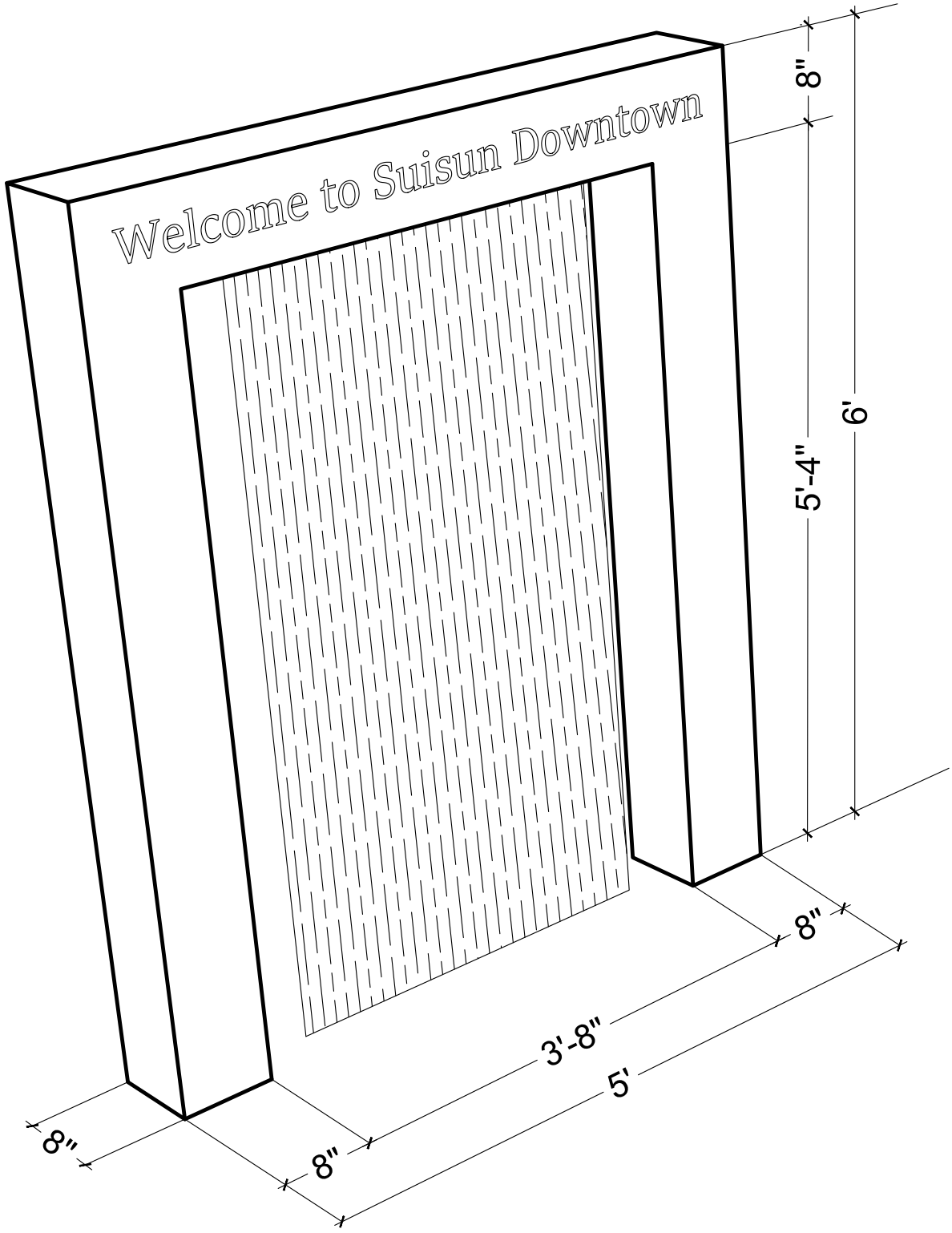


WEST ELEVATION





NORTH ELEVATION



WATER FOUNTAIN AT LOTZ WAY

N.T.S.


SUISUN CITY DENTAL
Welcome to Suisun Downtown

AGENDA ITEM NO. 16.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-___: Approving the Mike Day Memorial Park Playground Replacement Project Through the GameTime Cares Playground Grant.

FISCAL IMPACT: There is no impact to the General Fund. The Project will be funded by a combination of a $58,234.88 GameTime Cares Playground Grant and City Park Development Funds. The maximum City contribution to the Project, including an approximately 10% contingency, will be $150,000.

STRATEGIC PLAN: Community Appeal and Sustainability and Stewardship.

BACKGROUND: Mike Day Memorial Park is a 3.0-acre neighborhood park on Civic Center Boulevard, adjacent to City Hall, the Waterfront Promenade, and the Marina Trail. The park was built in 1991 as part of the City's Downtown Waterfront redevelopment. Staff believes the existing play equipment is original to the park, making it about 35 years old.

The City's Parks, Facilities, and Recreation Master Plan, adopted in July 2023, found that the park's play equipment is "extremely worn and dated" and "requires replacement." The Master Plan lists new universal access play structures for tots and youth as a recommended priority for the site. After reviewing the City's remaining Park Development Funds, the Master Plan, and the age and condition of existing playgrounds, staff identified Mike Day Memorial Park as the strongest candidate for this funding opportunity.

Mike Day Memorial Park also serves one of the City's highest-need neighborhoods. According to the U.S. Census Bureau's American Community Survey (2020–2024), Census Tract 2527.02 has a median household income of $65,833, about 66% of the statewide median, and a poverty rate of 18.2%, more than double the citywide rate of 8.4%. Children make up 27% of the tract's residents, and nearly half of its households rent, including families in the affordable housing communities directly across from the park. For these families, a nearby playground is more than an amenity. The American Academy of Pediatrics finds that play builds children's social-emotional, cognitive, language, and self-regulation skills, while the Centers for Disease Control and Prevention identifies cost, transportation, and access to quality facilities as key barriers to physical activity for children in low-income communities. A free, accessible playground within walking distance removes those barriers and gives local children a safe place to play every day.

GameTime has partnered with the City on prior playground projects, including the Heritage Park challenge course and playground in 2018 and the Samuel Goepp Park playground, which opened in April 2026. In Fall 2026, Recreation, Parks, and Marina (RPM) Department staff submitted a GameTime Cares Playground Grant application for playground improvements at Mike Day Memorial Park.

STAFF REPORT: In September 2026, the City was notified that its application had been selected. The City received a GameTime Cares Playground Grant award of $58,234.88 toward the purchase of a new

community playground at Mike Day Memorial Park.

The project will fully replace the existing playground and will include a PrimeTime play structure for ages 2–5 and a PrimeTime play structure for ages 5–12, both with shade canopies, a two-person canoe spring rider, and a swing set with two belt seats. Installation by GameTime-certified installers includes demolition and removal of the existing equipment.

The City's contribution will not exceed $150,000, covering its share of the playground cost and installation, and includes an approximately 10% contingency. To receive grant pricing, the City must place its order with payment in full by October 30, 2026.
The project implements the Master Plan's recommendations for Mike Day Memorial Park and supports the City's 2025 Strategic Plan goals of Community Appeal, by reinvesting in an aging neighborhood amenity, and Sustainability and Stewardship, by using outside grant funding to reduce the City's cost.

The Project was unanimously recommended by the Recreation, Parks, Marina, and Arts Commission at its October 7, 2026 meeting.

STAFF RECOMMENDATION: It is recommended that City Council adopt the following resolution: Council Adoption of Resolution No. 2026-___: Approving the Mike Day Memorial Park Playground Replacement Project Through the GameTime Cares Playground Grant.

PREPARED BY:	Marvin Mora, Management Analyst II
REVIEWED BY:	Janet Hull - Recreation, Parks and Marina Department Director
APPROVED BY:	Bret Prebula - City Manager

ATTACHMENTS:

1. Resolution Mike Day Memorial Replacement Project.docx
2. GameTime Cares Certificate of Grant Award
3. GameTime Quote - Mike Day Park Option 3
4. Mike Day Park Playground Renderings

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY, CALIFORNIA, APPROVING THE MIKE DAY MEMORIAL PARK PLAYGROUND REPLACEMENT PROJECT THROUGH THE GAMETIME CARES PLAYGROUND GRANT

WHEREAS, in 2026, Recreation, Parks, and Marina (RPM) Department staff learned of a funding opportunity through the GameTime Cares Playground Grant program; and

WHEREAS, staff identified Mike Day Memorial Park as the strongest candidate for this funding opportunity based on the Parks, Facilities, and Recreation Master Plan, available Park Development Funds, and evaluation of the existing playground; and

WHEREAS, RPM staff submitted an application for funding, and in September 2026, the City was notified that its application had been selected for a GameTime Cares Playground Grant award of $58,234.88, with the City's contribution not to exceed $150,000; and

WHEREAS, the project will fully replace the existing playground at Mike Day Memorial Park with improvements including two PrimeTime play structures with shade canopies, a two-person spring rider, and a swing set, funded by a combination of the GameTime Cares Playground Grant and City Park Development Funds; and

WHEREAS, Mike Day Memorial Park serves Census Tract 2527.02, where the median household income is about 66% of the statewide median and the poverty rate is more than double the citywide rate, and the Parks, Facilities, and Recreation Master Plan identifies replacement of the park's worn play equipment as a priority; and

WHEREAS, the Recreation, Parks, Marina, and Arts Commission unanimously recommended approval of the project at its October 7, 2026 meeting.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City approves the Mike Day Memorial Park Playground Replacement Project through the GameTime Cares Playground Grant, with the City contribution not to exceed $150,000.

PASSED AND ADOPTED a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 20th day of October 2026, 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 20th day of October 2026.

_____
Anita Skinner
City Clerk

GameTime® A PLAYCORE Company Cares

CERTIFICATE OF GRANT AWARD

This certificate entitles

Suisun City Parks and Recreation Department

to a GameTime Cares® Playground Grant Funding Award of

***58,234.88**

Funds must be claimed, and orders must be received no later than November 1, 2022, and must accompany a qualifying play system purchase. Award may not be combined with any other order or special offer. Other terms and conditions apply. Contact your local GameTime representative at 800-235-2440 for complete details about this grant award.

S. Spencer Cheak
President, GameTime

GameTime A PLAYCORE Company

*This funding is available for quote # 122502-01-03 award amount may change if revisions are made to the park designs

QUOTE

122502-01-03 • 09/02/2026

CA Suisun City of Mike Day Park Option 3

Customer:

Suisun City of
701 Civic Center Boulevard, City Hall
Suisun City, CA 94585
United States

Ship to Zip: 94585

Prepared for:

Jeff Downey
Phone: 707-421-7200
jdowney@suisun.com

Prepared by:

C/O MRC, Inc.
PO Box 106
Spring Lake, NJ 07762
800.922.0070
hello@mrcrec.com
www.mrcrec.com

Quantity	Part #	Description	Unit Price	Amount
1	RDU	**GameTime - PT24045- Coghill w/ Shade- PrimeTime 2-12 Unit**	$30,499.00	$30,499.00
1	RDU	**GameTime - PT20008- Rainforest- PrimeTime 5-12 Unit**	$84,109.00	$84,109.00
1	6368	**GameTime - Canoe Two-Person Spring Rider**	$3,194.00	$3,194.00
1	RDU	**GameTime - PrimeTime Swing Frame w/ (2) Belt Seats**	$2,624.00	$2,624.00

Contract: OMNIA #2017001134

Sub Total	$120,426.00
Grant	($58,234.88)
Freight	$8,140.61
Tax	$5,674.94

Equipment Total **$76,006.67**

Installation by GT Certified Installers **$59,767.00**

***includes off haul and demo of existing equipment**

Project Total **$135,773.67**

Comments

NOTES:

...In order to receive Grant pricing, Order complete with check for payment in full must be received by 10.30.26 and equipment must be able to ship by 12.31.26. Purchase order & credit terms to not qualify for this pricing.

...OMNIA Contract.
...Installation & Safety Surfacing are NOT included with this proposal.
...Customer is responsible for offloading equipment at delivery.
...Anything not specifically mentioned as being included shall be deemed excluded.

Due to the market volatility of raw materials, pricing is valid for 30 days after date of quotation. All quotes must be reviewed after 30 days.

KO/mg

CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY **"PLAY PALETTES"** LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE: _____ NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.**

QUOTE

122502-01-03 • 09/02/2026

This quotation is subject to policies in the current GameTime Park and Playground catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to **GAMETIME, c/o MRC**. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: Pricing F.O.B. factory, firm for 30 days from date of quotation unless otherwise stated above. **PAYMENT TERMS:** Check in full at time of order made payable to **GameTime**.

TAXES: State and local taxes, If applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order shall ship within 14-16 weeks after GameTime's receipt and acceptance of your check in full, signed quotation and color selections. Some products may require longer lead times. Consult with your Sales representative for any extened lead times that may apply to y our order.

RECEIPT OF GOODS: Customer is responsible for unloading and uncrating equipment from truck. Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

EXCLUSIONS: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; installation; installation tools/equipment; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, check in full and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Sales Representative: Kelly Oakes/mg

Acceptance of quotation: **(ALL INFORMATION REQUIRED)**

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Email:_____ Facsimilie: _____

Purchase Amount: **$76,006.67**

Order Information: **(ALL INFORMATION REQUIRED)**

Bill To: _____ Ship To: _____

Bill To Contact: _____ Ship To Contact: _____

Bill To Email:_____ Ship To Email: _____

Bill To Phone: _____ Ship To Phone: (Office):_____

(Cell):_____

Bill to Address: _____ Ship To Address: _____

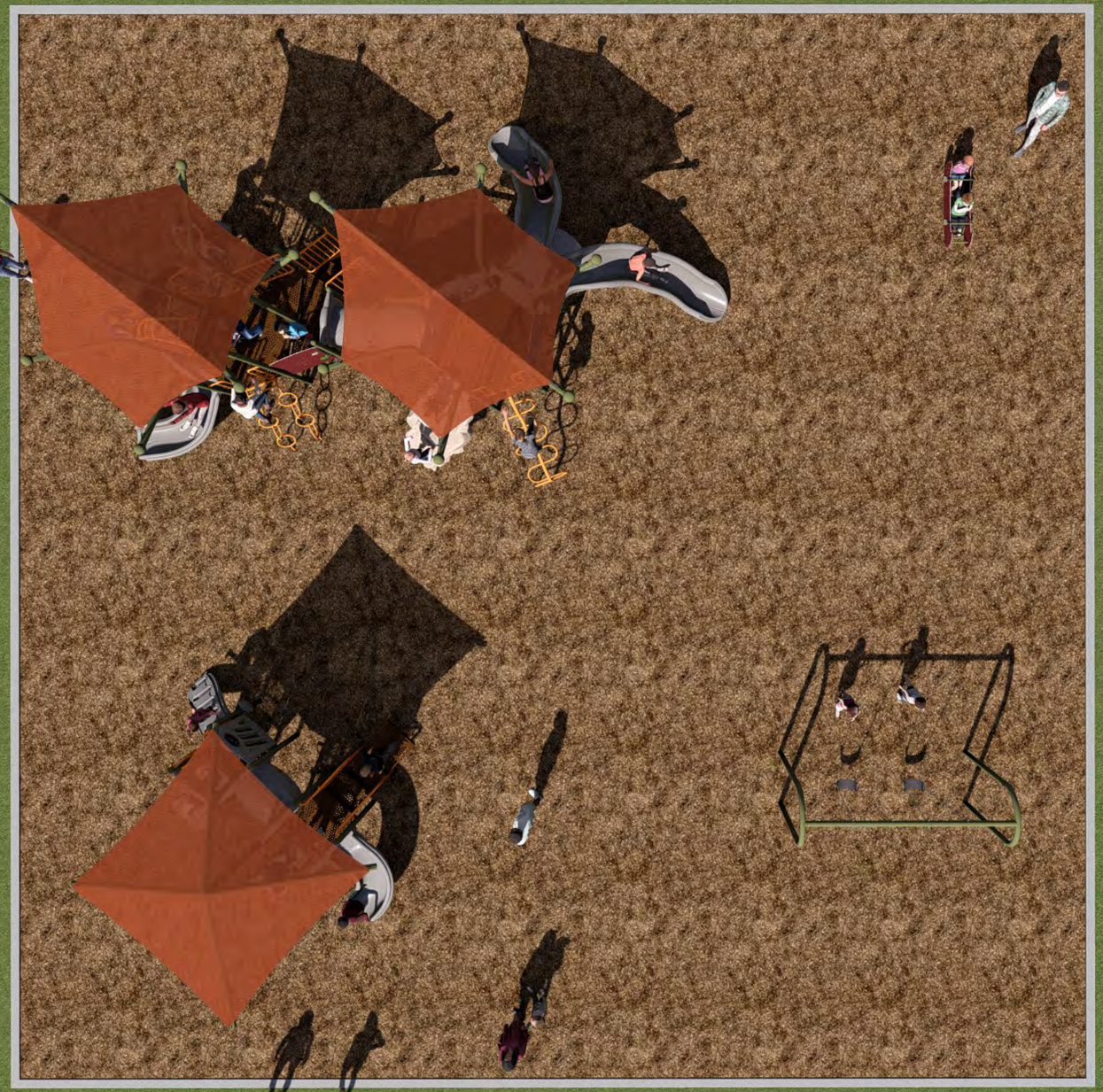
Bill To City, State, Zip: _____ Ship To City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #:_____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Quote prepared by: mg

Mike Day Park Playground - Suisun, CA



PLAY. SITE. SPORT.

Mike Day Park Playground - Suisun, CA



Mike Day Park Playground - Suisun, CA



Mike Day Park Playground - Suisun, CA



Mike Day Park Playground - Suisun, CA



Mike Day Park Playground - Suisun, CA



Mike Day Park Playground - Suisun, CA



Mike Day Park Playground - Suisun, CA



AGENDA ITEM NO. 17.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-__: Authorizing the City Manager to Execute (1) a Maintenance Services Agreement with PCS Marine Construction Inc. for Annual Inspection and Maintenance of the Suisun City Marina Floating Dock System, and (2) a Public Works Contract with PCS Marine Construction Inc. for Marina Dock Repairs.

FISCAL IMPACT: The two contracts total $85,500 in base cost and up to $96,050 if all contingency is used:

- Maintenance Services Agreement: $30,000 fixed fee, plus up to $5,000 for additional maintenance approved in writing.
- Public Works Contract (repairs): $55,500 fixed price, plus a change order contingency of up to $5,550.

Funding is available in 902-96310-3513.

STRATEGIC PLAN: Sustainability and Stewardship.

BACKGROUND: The City owns and operates the Suisun City Marina, including its floating concrete dock system. The docks need a yearly inspection and routine maintenance, such as leveling walkways and tightening connections, to stay safe and usable for berth holders and the public.

On September 3, 2026, the City issued a Request for Proposals (RFP) for annual inspection and maintenance of the dock system. The RFP described an initial one-year agreement, with up to four more one-year agreements possible if the City chooses. Two firms responded by the September 17, 2026 deadline:

- PCS Marine Construction Inc. (Lincoln, CA): $30,000 for the first year.
- Bellingham Marine Industries, Inc. (Dixon, CA): $55,960 for the first year.

Staff reviewed and ranked the proposals as the RFP provided and selected PCS Marine Construction Inc. (PCS) as the lowest qualified proposer.

Separately, staff has identified repairs the docks need now. These repairs were not part of the RFP and go beyond routine maintenance. They are: replacing 150 cleats; replacing 120 linear feet of broken fendering; replacing 210 linear feet of rotted walers and hardware; repairing or replacing 84 linear feet of fascia boards; adding flotation to low docks; and installing the fuel dock sign and light. PCS has priced this work at $55,500.

STAFF REPORT: Why there are two contracts? State law and the City's Municipal Code treat routine maintenance and repair work differently, so staff recommends a separate contract for each.

1. Maintenance Services Agreement ($30,000). This covers the inspection, maintenance, and written report requested in the RFP. Routine, recurring maintenance of a public facility is not a "public project" under the Uniform Public Construction Cost Accounting Act (Public Contract Code section 22002(d)), so the formal bidding rules for construction do not apply. The City selected PCS through the RFP. The agreement is for one year. It does not commit the City to later years,

and it does not authorize any repair work.

2. Public Works Contract for dock repairs ($55,500). Repair of a City facility is a "public project." The City has adopted the Uniform Public Construction Cost Accounting Act procedures in Municipal Code Chapter 3.36. Under Municipal Code section 3.36.030(A) and Public Contract Code section 22032(a), a public project costing $75,000 or less may be awarded by negotiated contract without competitive bidding. The repair work is below that amount, so the City may contract directly with PCS.

Keeping the repairs in their own contract matters for three reasons. First, it shows clearly that the repair project is under the $75,000 limit. Second, state law requires a payment bond on a public works contract over $25,000 (Civil Code section 9550); a separate contract applies the bond to the repair work only. Third, the repair contract includes construction terms that a maintenance agreement does not need, such as retention, change order limits, and the claims procedure required by Public Contract Code section 9204.

Limit on additional repairs. Any further dock repair work this fiscal year should be counted toward the same $75,000 limit. State law does not allow a project to be split into smaller pieces to avoid bidding (Public Contract Code section 22033). If more repairs are needed beyond the contingency, staff will return to the City Council.

Protections for the City in both contracts. Both contracts require PCS to pay prevailing wages, to be registered with the Department of Industrial Relations, to carry liability insurance and federal longshore workers' compensation coverage for work over water, and to defend and indemnify the City. Both set a fixed price with no escalation and a one-year warranty. PCS's own proposed terms, including binding arbitration and a clause limiting who may work on the docks, are not part of either contract.

Change orders. The repair contract includes a contingency of $5,550 (ten percent). Under Municipal Code section 3.36.070, the City Manager may approve change orders within that contingency for unforeseen conditions. Any larger change would return to the City Council.

Environmental review. The work is maintenance and repair of an existing public facility with no expansion of use and is categorically exempt from the California Environmental Quality Act under CEQA Guidelines section 15301 (Existing Facilities).

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2026-__: Authorizing the City Manager to Execute (1) a Maintenance Services Agreement with PCS Marine Construction Inc. for Annual Inspection and Maintenance of the Suisun City Marina Floating Dock System, and (2) a Public Works Contract with PCS Marine Construction Inc. for Marina Dock Repairs.

PREPARED BY:	Patrick Enright, City Attorney
REVIEWED BY:	Janet Hull - Recreation, Parks and Marina Department Director
APPROVED BY:	Bret Prebula - City Manager

ATTACHMENTS:

1. Reso No. 2026- Executing a Maintenance Services Agreement and a Public Works Contract for the Annual Inspection and Maintenance of the Marina
2. Maintenance Services Agreement
3. Public Works Contract

RESOLUTION NO. 2026-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE CITY MANAGER TO EXECUTE A MAINTENANCE SERVICES AGREEMENT AND A PUBLIC WORKS CONTRACT WITH PCS MARINE CONSTRUCTION INC. FOR INSPECTION, MAINTENANCE, AND REPAIR OF THE SUISUN CITY MARINA FLOATING DOCK SYSTEM

WHEREAS, the City of Suisun City ("City") owns and operates the Suisun City Marina, including its floating concrete dock system; and

WHEREAS, on September 3, 2026, the City issued a Request for Proposals for annual inspection and maintenance services for the dock system, and received two proposals by the September 17, 2026 deadline; and

WHEREAS, staff reviewed and ranked the proposals and selected PCS Marine Construction Inc. ("PCS"), which proposed a first-year fee of $30,000; and was selected as the lowest qualified proposer; and

WHEREAS, routine, recurring maintenance of a publicly owned facility is not a "public project" under Public Contract Code section 22002(d); and

WHEREAS, staff has separately identified repairs needed to the dock system, which PCS has agreed to perform for a fixed price of $55,500; and

WHEREAS, the City has adopted the procedures of the Uniform Public Construction Cost Accounting Act in Chapter 3.36 of the Suisun City Municipal Code; and

WHEREAS, under Suisun City Municipal Code section 3.36.030(A) and Public Contract Code section 22032(a), a public project of $75,000 or less may be awarded by negotiated contract without competitive bidding, and the dock repair work is below that amount; and

WHEREAS, funds for both contracts are available in 902-963110-3513; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City as follows:

Section 1. The recitals above are true and correct and are incorporated into this Resolution.

Section 2. The City Council approves the Maintenance Services Agreement with PCS Marine Construction Inc. for annual inspection and maintenance of the Marina floating dock system, for a fixed fee of $30,000, with additional maintenance not to exceed $5,000, for a total not to exceed $35,000, and authorizes the City Manager to execute it in substantially the form presented to the City Council, subject to approval as to form by the City Attorney.

Section 3. The City Council awards and approves the Public Works Contract with PCS Marine Construction Inc. for Suisun City Marina dock repairs, for a fixed price of $55,500, and authorizes the City Manager to execute it in substantially the form presented to the City Council, subject to approval as to form by the City Attorney.

Section 4. The City Council authorizes a contingency of $5,550 for the Public Works Contract, for a total not to exceed $61,050, and authorizes the City Manager to approve change orders within that contingency in accordance with Suisun City Municipal Code section 3.36.070.

Section 5. The City Manager shall not execute either contract until PCS Marine Construction Inc. has provided the insurance, proof of contractor's license and Department of Industrial Relations registration, and, for the Public Works Contract, the payment bond required by Civil Code section 9550.

Section 6. The City Council finds that the work authorized by this Resolution is the maintenance and repair of an existing public facility involving no expansion of use and is categorically exempt from the California Environmental Quality Act under CEQA Guidelines section 15301 (Existing Facilities).

Section 7. This Resolution takes effect immediately upon its adoption.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 20th day of October 2026, by the following vote:

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

WITNESS my hand and the seal of said City this 20th day of October 2026.

_____
Anita Skinner
City Clerk

CITY OF SUISUN CITY

MAINTENANCE SERVICES AGREEMENT

Annual Inspection and Maintenance of Floating Concrete Dock System — Suisun City Marina

This Maintenance Services Agreement ("Agreement") is entered into as of October 20, 2026, by and between the **CITY OF SUISUN CITY**, a California municipal corporation ("City"), and **PCS MARINE CONSTRUCTION INC.**, a California corporation ("Contractor").

RECITALS

A. The City owns and operates the Suisun City Marina, including its floating concrete dock system.

B. On September 3, 2026, the City issued a Request for Proposals for annual inspection and maintenance services for the dock system ("RFP"). Contractor submitted a proposal dated September 11, 2026, and the City selected Contractor.

C. The work under this Agreement is routine, recurring maintenance. Repair work at the marina is not part of this Agreement.

The parties agree as follows:

1. SERVICES

1.1 Scope. Contractor shall perform the inspection, maintenance, and reporting services described in **Exhibit A** ("Services") and shall furnish all labor, materials, tools, and equipment needed to do so.

1.2 Standard of Performance. Contractor shall perform the Services in a skilled and workmanlike manner, consistent with the standards of experienced marina dock contractors in Northern California, and in compliance with all applicable federal, state, and local laws.

1.3 Licenses. Contractor shall hold, at its own cost, a valid California contractor's license in the classification required for the Services, a City business license, and current registration with the Department of Industrial Relations, for the entire term.

1.4 Regulatory Permits. The City is responsible for confirming that its existing regulatory permits for the marina cover the Services. Contractor shall comply with the conditions of any permit the City provides to it.

1.5 Hazardous Conditions. If Contractor observes a condition that presents an immediate danger to persons or property, including any electrical, fuel, fire-system, or structural hazard, Contractor shall notify the Contract Officer by telephone and email the same day and shall identify the condition in its written report.

1.6 Repair Work Not Authorized. Contractor's priced recommendations under Exhibit A are for the City's information only. Identifying or pricing a repair does not authorize it. Repair work may be performed only under a separate written contract awarded in compliance with Chapter 3.36 of the Suisun City Municipal Code.

2. COMPENSATION

2.1 Contract Sum. The City shall pay Contractor a fixed lump sum of **Thirty Thousand Dollars ($30,000.00)** for the Services, as shown in **Exhibit B**. This amount includes all labor at prevailing wage rates, materials, equipment, insurance, taxes, travel, and overhead. It is not subject to escalation of any kind.

2.2 Payment. Contractor shall submit one itemized invoice after it has completed the Services and delivered the maintenance report. The City shall pay undisputed amounts within thirty (30) days after the Contract Officer accepts the Services and the report. No interest, late charge, or collection cost applies except as required by law.

2.3 Additional Maintenance. The Contract Officer may authorize additional maintenance work, in writing and in advance, at the rates in Exhibit B, up to a total of $5,000.00 during the term. This Section may not be used for repair work or for any work that is a "public project" under Public Contract Code section 22002.

3. TERM AND COORDINATION

3.1 Term. This Agreement begins on October 21, 2026 and ends on June 30, 2027, unless terminated earlier.

3.2 No Renewal Right. The City may, but is not required to, enter into up to four (4) later one-year agreements with Contractor, subject to satisfactory performance, budget appropriation, and City approval. No later agreement arises automatically, and Contractor has no right to one.

3.3 Schedule. Contractor shall perform the annual service on dates approved by the Contract Officer after the City issues a notice to proceed, and shall deliver the maintenance report within thirty (30) days after completing the service.

3.4 Contract Officer. Joseph Gatmen, Recreation Manager, is the City's Contract Officer. The City Manager may name a different Contract Officer by written notice. Ammon Riordan, President, is Contractor's representative.

3.5 Marina Operations. Contractor shall coordinate its work with the Contract Officer so that berth holders receive notice, access to berths is kept open as far as practical, and vessels and marina property are protected. Contractor shall repair, at its cost, any damage it causes.

3.6 Termination. The City may terminate this Agreement at any time, with or without cause, on thirty (30) days' written notice, or immediately if Contractor is in default. Contractor may terminate on thirty (30) days' written notice if the City fails to cure a material default. On termination, the City shall pay for Services satisfactorily performed through the termination date, and Contractor is not entitled to any other payment or damages.

4. INSURANCE, INDEMNITY, AND WARRANTY

4.1 Insurance. Before starting any work, and for the entire term of this Agreement, Contractor shall carry, at its own cost, the following insurance.

(a) **Commercial General Liability.** Occurrence-form coverage at least as broad as ISO form CG 00 01, with limits of not less than **$1,000,000** per occurrence and **$2,000,000**

general aggregate, including products and completed operations. The policy shall not exclude work on, over, or adjacent to water or docks.

(b) **Automobile Liability.** Coverage for owned, non-owned, and hired vehicles with a combined single limit of not less than $1,000,000 per accident.

(c) **Workers' Compensation and Employer's Liability.** Workers' compensation as required by California law, and employer's liability of not less than $1,000,000 per accident or disease.

(d) **Watercraft Liability.** If Contractor uses any vessel, barge, or work float, protection and indemnity or watercraft liability coverage of not less than **$1,000,000** per occurrence.

4.2 Insurance Terms. The general liability, automobile, and any watercraft and pollution policies shall name the City, its officers, employees, agents, and volunteers as additional insureds by endorsement, shall be primary and non-contributing with any insurance or self-insurance of the City, and shall include a waiver of subrogation in favor of the City. The workers' compensation policy shall include a waiver of subrogation in favor of the City. Insurers shall be authorized to do business in California and carry an A.M. Best rating of A-:VII or better, unless the City's risk manager approves otherwise in writing. Contractor shall give the City certificates of insurance and the required endorsements before starting work, and shall give the City at least thirty (30) days' written notice (ten (10) days for non-payment of premium) before any policy is cancelled or materially reduced. The insurance requirements do not limit Contractor's indemnity obligations or its liability under this Agreement.

4.3 Indemnification. To the fullest extent permitted by law, Contractor shall indemnify, defend (with counsel reasonably acceptable to the City), and hold harmless the City and its officers, employees, agents, and volunteers from and against all claims, demands, actions, losses, damages, liabilities, penalties, costs, and expenses, including reasonable attorneys' fees and expert costs, arising out of or relating to the performance of, or failure to perform, the work under this Agreement by Contractor, its employees, subcontractors, suppliers, or anyone for whose acts any of them may be liable, or any breach of this Agreement by Contractor. This obligation does not apply to the extent a claim is caused by the sole negligence, active negligence, or willful misconduct of the City. Contractor's duty to defend arises when a claim is tendered and does not depend on a finding of fault. This Section survives completion of the work and termination of this Agreement.

4.4 Warranty. Contractor warrants that all work and any materials it installs will be free from defects in materials and workmanship for one (1) year after the City accepts the Services. Contractor shall correct any defect at its own cost within a reasonable time after written notice. This warranty is in addition to, and does not limit, any other right or remedy of the City.

5. PREVAILING WAGES

5.1 Public Work. The Services are maintenance work subject to the prevailing wage requirements of Labor Code section 1771. Contractor shall comply with **Exhibit C**.

6. GENERAL PROVISIONS

6.1 Independent Contractor. Contractor is an independent contractor and not an employee or agent of the City. Contractor controls the means and methods of its work and is solely responsible for its employees, subcontractors, and job site safety.

6.2 Assignment and Subcontracting. Contractor shall not assign this Agreement or subcontract any part of the work without the City's prior written approval. Any assignment or subcontract made without that approval is void. Every subcontractor must hold the required contractor's license and be registered with the Department of Industrial Relations, and Contractor shall not use any subcontractor that is ineligible to perform public work under Labor Code section 1777.1 or 1777.7.

6.3 Proposal Not Part of Agreement. This Agreement, with its exhibits, is the entire agreement between the parties on its subject and replaces all earlier negotiations, proposals, and understandings. Contractor's proposal and letter agreement dated September 11, 2026 are **not** part of this Agreement, except that the prices stated in Exhibit B were taken from them. Without limiting that statement, the following terms in Contractor's proposal do not apply: the price escalation clause; the payment, interest, and collection terms; the no-retention and backcharge terms; the "Additional Devices" clause; the arbitration clause; and the listed exclusions.

6.4 City's Right to Maintain Its Facilities. Nothing in this Agreement limits the City's right to maintain, repair, alter, or add to the marina facilities with its own forces or other contractors, or requires Contractor's consent to do so.

6.5 Records and Audit. Contractor shall keep complete records of its work and costs under this Agreement for at least three (3) years after final payment and shall make them available to the City for inspection and copying on reasonable notice.

6.6 Nondiscrimination. Contractor shall not discriminate against any employee, applicant, subcontractor, or member of the public on any basis protected by federal or state law, including the California Fair Employment and Housing Act (Government Code section 12900 and following).

6.7 Conflict of Interest. Contractor warrants that no officer or employee of the City has a financial interest in this Agreement in violation of Government Code section 1090 or the Political Reform Act, and that Contractor has not paid or promised anything of value to any person to obtain this Agreement.

6.8 Non-liability of City Officials. No officer or employee of the City is personally liable to Contractor for any default by the City or for any amount that becomes due under this Agreement.

6.9 Notices. Notices under this Agreement shall be in writing and delivered personally, by overnight courier, or by first-class mail, with a courtesy copy by email, to the addresses below. Either party may change its address by written notice.

City:
City of Suisun City
Attn: City Manager
701 Civic Center Boulevard
Suisun City, CA 94585

with a copy to:
Joseph Gatmen
Recreation Manager
611 Village Drive
Suisun City, CA 94585
jgatmen@suisun.com

Contractor:
PCS Marine Construction Inc.
Attn: Ammon Riordan, President
260 Saint Lucia Way
Lincoln, CA 95648
pcsmarinas@yahoo.com

6.10 Governing Law and Venue. California law governs this Agreement. Any lawsuit arising from it shall be filed in the Superior Court of California, County of Solano. Disputes are not subject to arbitration.

6.11 Attorneys' Fees. In any lawsuit to enforce or interpret this Agreement, the prevailing party is entitled to recover its reasonable attorneys' fees and costs.

6.12 Amendment; Waiver; Severability. This Agreement may be changed only by a written amendment signed by both parties and approved as required by the Suisun City Municipal Code. A waiver is effective only if in writing, and a waiver of one default is not a waiver of any other. If a court finds any provision invalid, the rest of this Agreement remains in effect.

6.13 Interpretation. This Agreement shall be read according to its plain meaning and not for or against either party as the drafter. If the body of this Agreement and an exhibit conflict, the body controls, except that Exhibit C controls on Labor Code requirements.

6.14 Authority; Counterparts. Each person signing this Agreement warrants that he or she is authorized to bind the party for which he or she signs. This Agreement may be signed in counterparts and by electronic signature.

The parties have signed this Agreement as of the date first written above.

CITY:
CITY OF SUISUN CITY,
a California municipal corporation

By: _____
Bret Prebula, City Manager

ATTEST:

_____
Anita Skinner, City Clerk

CONTRACTOR:
PCS MARINE CONSTRUCTION INC.,
a California corporation

By: _____
Name: Ammon Riordan
Title: President

APPROVED AS TO FORM:
RICHARDS, WATSON & GERSHON

_____
Patrick L. Enright, City Attorney

EXHIBIT A

SCOPE OF SERVICES

Contractor shall provide one annual inspection and maintenance service for the floating concrete dock system at the Suisun City Marina, at the locations shown on the Concrete Dock Location Map attached as **Exhibit A-1**.

1. Pre-Maintenance Inspection and Walk-Through

Before the annual maintenance service, Contractor shall walk and inspect the dock system and prepare a written list of items that are not covered by the maintenance work below, with a recommended correction and price for each. The visual inspection shall include:

- Missing and loose screws and hardware
- Uneven or loose wood connections
- End boards and fascia for breaks and impact damage
- Fendering for loose or missing nails
- Corner bumpers
- Grounding issues
- Low freeboard conditions
- Rub blocks or rollers for tightness and wear
- Substation cabinets
- Locked transformers
- Door closures and latches
- All panels in place
- Pedestal and power center doors
- Pedestal and power center anchoring
- Pedestal and power center receptacles, if accessible, noting dangerous conditions
- G cables for damage and potential rub spots
- Kellum grips
- Low-level lighting
- Fire cabinets, fire department connections, and standpipes
- Leaks in cabinets or hose bibs
- Water lines for strapping and drooping lines
- Fire extinguisher dates, notifying the City if out of date
- Dock flex lines for wear, leaks, and corrosion
- Gangway shore-mount brackets for signs of wear
- Gangway dock guides, wheels, or rub blocks for wear

Inspection of electrical, fire, fuel, and water systems is visual only. Contractor shall not open, alter, or repair those systems under this Agreement.

2. Maintenance Work

- Level and straighten walkways and fingers of the floating dock system.
- Tighten all triangle frames at finger-to-walkway connections.
- Check for loose cleats and tighten as necessary.

3. Maintenance Report

Contractor shall deliver a written report with a detailed log of the maintenance work completed, the inspection findings, the priced list of recommended corrections, photographs of significant conditions, and the areas of concern the City should watch during the following year.

EXHIBIT A-1

CONCRETE DOCK LOCATION MAP



EXHIBIT B

COMPENSATION

Item	Amount
Annual inspection, maintenance work, and maintenance report (lump sum)	$30,000.00
Additional maintenance authorized in writing under Section 2.3 (not to exceed)	$5,000.00

Rates for additional maintenance under Section 2.3: $110.00 per hour for labor, and materials at Contractor's documented cost plus twenty percent (20%). These rates include prevailing wages. They do not authorize any work.

EXHIBIT C

CALIFORNIA LABOR CODE REQUIREMENTS FOR PUBLIC WORK

The work under this Agreement is "public work" subject to Labor Code section 1720 and following (maintenance work is covered by Labor Code section 1771). Contractor shall comply, and shall require every subcontractor to comply, with all of the following.

1. Prevailing Wages. Contractor shall pay not less than the general prevailing rate of per diem wages, including holiday and overtime rates, determined by the Director of Industrial Relations for each craft, classification, or type of worker needed for the work (Labor Code sections 1771 and 1774). The rates are on file with the City and are available at www.dir.ca.gov. Contractor shall post the applicable rates at the job site (Labor Code section 1773.2).

2. Penalty for Underpayment. Under Labor Code section 1775, Contractor shall forfeit to the City, as a penalty, not more than two hundred dollars ($200) for each calendar day, or portion of a day, for each worker paid less than the prevailing rate, in the amount determined by the Labor Commissioner, and shall pay each worker the difference between the prevailing rate and the amount paid.

3. Hours and Overtime. Eight hours is a legal day's work (Labor Code section 1810). Work over eight hours in a day or forty hours in a week shall be paid at not less than one and one-half times the basic rate of pay (Labor Code section 1815). Under Labor Code section 1813, Contractor shall forfeit to the City twenty-five dollars ($25) for each worker for each calendar day the worker is required or permitted to work in violation of these limits.

4. Payroll Records. Contractor and each subcontractor shall keep accurate certified payroll records as required by Labor Code section 1776 and shall make them available for inspection as that section requires.

5. Registration with the Department of Industrial Relations. Under Labor Code sections 1725.5 and 1771.1, no contractor or subcontractor may engage in the performance of any contract for public work unless currently registered and qualified to perform public work. Contractor shall give the City proof of its current registration, and that of each subcontractor, before starting work.

6. Compliance Monitoring. This work is subject to compliance monitoring and enforcement by the Department of Industrial Relations (Labor Code section 1771.4). Contractor shall post job site notices as prescribed by regulation and shall furnish certified payroll records directly to the Labor Commissioner in the electronic format and at the intervals the Labor Commissioner requires.

7. Apprentices. Contractor shall comply with Labor Code section 1777.5 on the employment of apprentices to the extent it applies to this Agreement.

8. Workers' Compensation Certification. By signing this Agreement, Contractor makes the following certification required by Labor Code section 1861: "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

9. Subcontracts. Contractor shall include in every subcontract a copy of Labor Code sections 1771, 1775, 1776, 1777.5, 1813, and 1815, and shall monitor each subcontractor's payment of prevailing wages as section 1775 requires.

10. Indemnity. Contractor shall indemnify, defend, and hold harmless the City from any claim, penalty, or assessment arising from Contractor's or any subcontractor's failure to comply with these requirements.

CITY OF SUISUN CITY
PUBLIC WORKS CONTRACT

Suisun City Marina Dock Repairs

This Public Works Contract ("Contract") is entered into as of October 20, 2026, by and between the **CITY OF SUISUN CITY**, a California municipal corporation ("City"), and **PCS MARINE CONSTRUCTION INC.**, a California corporation ("Contractor").

RECITALS

A. The City owns and operates the Suisun City Marina, including its floating concrete dock system.

B. The City has identified repairs needed to the dock system, described in Exhibit A ("Work").

C. The Work is a public project costing less than the amount stated in Public Contract Code section 22032(a). Under Suisun City Municipal Code section 3.36.030(A), the City may award it by negotiated contract.

D. Contractor holds California Contractor's License No. 1121944, Classification, and represents that it is qualified and registered to perform the Work.

The parties agree as follows:

1. THE WORK

1.1 Scope. Contractor shall furnish all labor, materials, tools, equipment, and supervision needed to complete the Work described in **Exhibit A**.

1.2 Standard of Performance. Contractor shall perform the Work in a skilled and workmanlike manner, using new materials of good quality suited to a marine environment, and in compliance with all applicable federal, state, and local laws.

1.3 Site Examination. Contractor has inspected the marina and the dock system, is familiar with the conditions under which the Work will be done, and has included in the Contract Price everything needed to complete the Work.

1.4 Licenses. Contractor shall hold, at its own cost, a valid California contractor's license in the classification required for the Work, a City business license, and current registration with the Department of Industrial Relations, until the Work is accepted.

1.5 Regulatory Permits. The City is responsible for confirming that its existing regulatory permits for the marina cover the Work. Contractor shall comply with the conditions of any permit the City provides to it.

1.6 Protection of Water, Property, and the Public. Contractor shall prevent debris, treated wood, foam, fuel, oil, and other materials from entering the water, shall contain and remove all debris daily, and shall dispose of removed materials, including treated wood, at a lawful facility. Contractor shall protect vessels, utilities, and marina property, keep safe public access around the Work, and repair at its cost any damage it causes. Contractor is solely responsible for job site safety.

1.7 Coordination. Contractor shall agree with the Contract Officer on the locations of repairs and flotation and on a work schedule before starting, so that berth holders receive notice and access to berths is kept open as far as practical.

2. CONTRACT PRICE AND PAYMENT

2.1 Contract Price. The City shall pay Contractor a fixed lump sum of **Fifty-Five Thousand Five Hundred Dollars ($55,500.00)** for the Work, as shown in **Exhibit B**. This amount includes all labor at prevailing wage rates, materials, equipment, bond premiums, insurance, taxes, and overhead. It is not subject to escalation of any kind.

2.2 Payment. Contractor shall submit an itemized invoice after the Work is complete. The City shall pay ninety-five percent (95%) of the undisputed amount within thirty (30) days after the Contract Officer accepts the Work in writing. The City shall release the remaining five percent (5%) retention within sixty (60) days after the date of completion, as required by Public Contract Code section 7107, less any amounts the City is entitled to withhold for stop payment notices, disputed work, or Labor Code violations.

2.3 Changes. No change to the Work, the Contract Price, or the time for completion is valid unless made by a written change order or amendment approved under Suisun City Municipal Code section 3.36.070 before the changed work is done. The City Manager may approve change orders that meet the conditions of section 3.36.070(C) up to a total contingency of $5,550.00 (ten percent). Any other change requires a written amendment approved by the City Council. Contractor is not entitled to payment for extra work done without that approval.

3. TIME

3.1 Time for Completion. Contractor shall start the Work within ten (10) days after the City issues a written notice to proceed and shall complete it within forty-five (45) calendar days after that notice. The City will not issue the notice to proceed until it has received and approved the bonds, insurance documents, and proof of license and registration required by this Contract.

3.2 Delays. If the Work is delayed by causes beyond Contractor's control and without its fault, including unusually severe weather or acts of the City, Contractor shall notify the Contract Officer in writing within ten (10) days after the delay begins, and the Contract Officer shall extend the time for completion by the period of the justified delay. An extension of time is Contractor's only remedy for delay, to the extent permitted by Public Contract Code section 7102.

3.3 Contract Officer. Joseph Gatmen, Recreation Manager, is the City's Contract Officer. The City Manager may name a different Contract Officer by written notice. Ammon Riordan, President, is Contractor's representative.

3.4 Termination. The City may terminate this Contract at any time for its convenience on ten (10) days' written notice, or immediately if Contractor is in default. On termination for convenience, the City shall pay for Work satisfactorily performed and materials delivered through the termination date, and Contractor is not entitled to any other payment or damages. On termination for default, the City may complete the Work and recover its added cost from Contractor and its surety.

4. INSURANCE, INDEMNITY, AND WARRANTY

4.1 Insurance. Before starting any work, and for the entire term of this Contract, Contractor shall carry, at its own cost, the following insurance.

(a) **Commercial General Liability.** Occurrence-form coverage at least as broad as ISO form CG 00 01, with limits of not less than **$1,000,000** per occurrence and **$2,000,000** general aggregate, including products and completed operations. The policy shall not exclude work on, over, or adjacent to water or docks.

(b) **Automobile Liability.** Coverage for owned, non-owned, and hired vehicles with a combined single limit of not less than **$1,000,000** per accident.

(c) **Workers' Compensation and Employer's Liability.** Workers' compensation as required by California law, and employer's liability of not less than $1,000,000 per accident or disease. The policy shall include a **United States Longshore and Harbor Workers' Compensation Act endorsement**. If Contractor uses any vessel, barge, or work float, the policy shall also include maritime employer's liability (Jones Act) coverage.

(d) **Watercraft Liability.** If Contractor uses any vessel, barge, or work float, protection and indemnity or watercraft liability coverage of not less than **$1,000,000** per occurrence.

(e) **Contractor's Pollution Liability.** Coverage of not less than **$1,000,000** per occurrence for the release of fuel, oil, treated wood debris, or other pollutants arising from the work.

4.2 Insurance Terms. The general liability, automobile, and any watercraft and pollution policies shall name the City, its officers, employees, agents, and volunteers as additional insureds by endorsement, shall be primary and non-contributing with any insurance or self-insurance of the City, and shall include a waiver of subrogation in favor of the City. The workers' compensation policy shall include a waiver of subrogation in favor of the City. Insurers shall be authorized to do business in California and carry an A.M. Best rating of A-:VII or better, unless the City's risk manager approves otherwise in writing. Contractor shall give the City certificates of insurance and the required endorsements before starting work, and shall give the City at least thirty (30) days' written notice (ten (10) days for non-payment of premium) before any policy is cancelled or materially reduced. The insurance requirements do not limit Contractor's indemnity obligations or its liability under this Contract.

4.3 Indemnification. To the fullest extent permitted by law, Contractor shall indemnify, defend (with counsel reasonably acceptable to the City), and hold harmless the City and its officers, employees, agents, and volunteers from and against all claims, demands, actions, losses, damages, liabilities, penalties, costs, and expenses, including reasonable attorneys' fees and expert costs, arising out of or relating to the performance of, or failure to perform, the work under this Contract by Contractor, its employees, subcontractors, suppliers, or anyone for whose acts any of them may be liable, or any breach of this Contract by Contractor. This obligation does not apply to the extent a claim is caused by the sole negligence, active negligence, or willful misconduct of the City. Contractor's duty to defend arises when a claim is tendered and does not depend on a finding of fault. This Section survives completion of the work and termination of this Contract.

4.4 Warranty. Contractor warrants that the Work, including all dock components it installs, will be free from defects in materials and workmanship for one (1) year after the City accepts the Work. Contractor shall repair or replace any defective Work at its own cost within a reasonable time after

written notice, and the warranty on repaired or replaced Work runs for one (1) year from its acceptance. This warranty is in addition to, and does not limit, any other right or remedy of the City.

5. BONDS

5.1 Payment Bond. Before starting the Work, Contractor shall give the City a payment bond in the amount of one hundred percent (100%) of the Contract Price, as required by Civil Code sections 9550 and 9554.

5.2 Surety. Each bond shall be issued by a surety insurer admitted in California, on a form approved by the City Attorney, and shall remain in effect as required by law.

6. PUBLIC WORKS REQUIREMENTS

6.1 Prevailing Wages. The Work is "public work" under Labor Code section 1720. Contractor shall comply with **Exhibit C**.

6.2 Claims. Claims by Contractor are governed by Public Contract Code section 9204 and, where applicable, section 20104 and following. A summary of section 9204 is attached as **Exhibit D**. Contractor shall also comply with the claim presentation requirements of the Government Claims Act before filing any lawsuit against the City.

6.3 Assignment of Antitrust Claims. As required by Public Contract Code section 7103.5(b), in entering into this Contract, Contractor offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Business and Professions Code section 16700 and following), arising from purchases of goods, services, or materials under this Contract. The assignment is made and becomes effective when the City tenders final payment to Contractor, without further acknowledgment by the parties.

6.4 Acceptance. The Work is complete when the Contract Officer accepts it in writing. The City may record a notice of completion.

7. GENERAL PROVISIONS

7.1 Independent Contractor. Contractor is an independent contractor and not an employee or agent of the City. Contractor controls the means and methods of its work and is solely responsible for its employees, subcontractors, and job site safety.

7.2 Assignment and Subcontracting. Contractor shall not assign this Contract or subcontract any part of the work without the City's prior written approval. Any assignment or subcontract made without that approval is void. Every subcontractor must hold the required contractor's license and be registered with the Department of Industrial Relations, and Contractor shall not use any subcontractor that is ineligible to perform public work under Labor Code section 1777.1 or 1777.7.

7.3 Proposal Not Part of Contract. This Contract, with its exhibits, is the entire agreement between the parties on its subject and replaces all earlier negotiations, proposals, and understandings. Contractor's proposal and letter agreement dated September 11, 2026 are **not** part of this Contract, except that the prices stated in Exhibit B were taken from them. Without limiting that statement, the following terms in Contractor's proposal do not apply: the price escalation

clause; the payment, interest, and collection terms; the no-retention and backcharge terms; the "Additional Devices" clause; the arbitration clause; and the listed exclusions.

7.4 City's Right to Maintain Its Facilities. Nothing in this Contract limits the City's right to maintain, repair, alter, or add to the marina facilities with its own forces or other contractors, or requires Contractor's consent to do so.

7.5 Records and Audit. Contractor shall keep complete records of its work and costs under this Contract for at least three (3) years after final payment and shall make them available to the City for inspection and copying on reasonable notice.

7.6 Nondiscrimination. Contractor shall not discriminate against any employee, applicant, subcontractor, or member of the public on any basis protected by federal or state law, including the California Fair Employment and Housing Act (Government Code section 12900 and following).

7.7 Conflict of Interest. Contractor warrants that no officer or employee of the City has a financial interest in this Contract in violation of Government Code section 1090 or the Political Reform Act, and that Contractor has not paid or promised anything of value to any person to obtain this Contract.

7.8 Non-liability of City Officials. No officer or employee of the City is personally liable to Contractor for any default by the City or for any amount that becomes due under this Contract.

7.9 Notices. Notices under this Contract shall be in writing and delivered personally, by overnight courier, or by first-class mail, with a courtesy copy by email, to the addresses below. Either party may change its address by written notice.

> **City:** City of Suisun City, Attn: City Manager, 701 Civic Center Boulevard, Suisun City, CA 94585, with a copy to Joseph Gatmen, Recreation Manager, 611 Village Drive, Suisun City, CA 94585; jgatmen@suisun.com.
>
> **Contractor:** PCS Marine Construction Inc., Attn: Ammon Riordan, President, 260 Saint Lucia Way, Lincoln, CA 95648; pcsmarinas@yahoo.com.

7.10 Governing Law and Venue. California law governs this Contract. Any lawsuit arising from it shall be filed in the Superior Court of California, County of Solano. Disputes are not subject to arbitration.

7.11 Attorneys' Fees. In any lawsuit to enforce or interpret this Contract, the prevailing party is entitled to recover its reasonable attorneys' fees and costs.

7.12 Amendment; Waiver; Severability. This Contract may be changed only by a written amendment signed by both parties and approved as required by the Suisun City Municipal Code. A waiver is effective only if in writing, and a waiver of one default is not a waiver of any other. If a court finds any provision invalid, the rest of this Contract remains in effect.

7.13 Interpretation. This Contract shall be read according to its plain meaning and not for or against either party as the drafter. If the body of this Contract and an exhibit conflict, the body controls, except that Exhibit C controls on Labor Code requirements.

7.14 Authority; Counterparts. Each person signing this Contract warrants that he or she is authorized to bind the party for which he or she signs. This Contract may be signed in counterparts and by electronic signature.

The parties have signed this Contract as of the date first written above.

CITY:
CITY OF SUISUN CITY,
a California municipal corporation

By: _____
Bret Prebula, City Manager

ATTEST:

_____
Anita Skinner, City Clerk

APPROVED AS TO FORM:
RICHARDS, WATSON & GERSHON

_____
Patrick L. Enright, City Attorney

CONTRACTOR:
PCS MARINE CONSTRUCTION INC.,
a California corporation

By: _____
Name: Ammon Riordan
Title: President

EXHIBIT A

SCOPE OF WORK

Contractor shall perform the following repairs to the floating concrete dock system at the Suisun City Marina, at locations agreed in advance with the Contract Officer:

- Remove and replace 150 cleats.
- Remove and replace broken fendering throughout the marina, totaling 120 linear feet.
- Remove and replace rotted walers throughout the marina, including through rods and hardware, totaling 210 linear feet.
- Repair or replace broken fascia boards throughout the marina, totaling 84 linear feet.
- Add supplemental flotation to low docks using three flotation units, each measuring 4 feet by 4 feet by 16 inches.
- Install the fuel dock sign and light. Sign to be furnished by City.

The quantities above are the agreed basis of the lump sum Contract Price. Contractor shall remove and lawfully dispose of all replaced materials and leave the docks clean and safe for use at the end of each work day.

EXHIBIT B

CONTRACT PRICE

Item	Amount
Dock repairs described in Exhibit A (lump sum)	$55,500.00
Contingency for change orders approved under Section 2.3 (not to exceed)	$5,550.00
Maximum authorized amount	$61,050.00

The lump sum includes prevailing wages, payment and performance bond premiums, insurance (including United States Longshore and Harbor Workers' Compensation Act coverage), taxes, and disposal costs. The contingency is not payable unless a change order is approved under Section 2.3.

EXHIBIT C

CALIFORNIA LABOR CODE REQUIREMENTS FOR PUBLIC WORK

The work under this Contract is "public work" subject to Labor Code section 1720 and following. Contractor shall comply, and shall require every subcontractor to comply, with all of the following.

1. Prevailing Wages. Contractor shall pay not less than the general prevailing rate of per diem wages, including holiday and overtime rates, determined by the Director of Industrial Relations for each craft, classification, or type of worker needed for the work (Labor Code sections 1771 and 1774). The rates are on file with the City and are available at www.dir.ca.gov. Contractor shall post the applicable rates at the job site (Labor Code section 1773.2).

2. Penalty for Underpayment. Under Labor Code section 1775, Contractor shall forfeit to the City, as a penalty, not more than two hundred dollars ($200) for each calendar day, or portion of a day, for each worker paid less than the prevailing rate, in the amount determined by the Labor Commissioner, and shall pay each worker the difference between the prevailing rate and the amount paid.

3. Hours and Overtime. Eight hours is a legal day's work (Labor Code section 1810). Work over eight hours in a day or forty hours in a week shall be paid at not less than one and one-half times the basic rate of pay (Labor Code section 1815). Under Labor Code section 1813, Contractor shall forfeit to the City twenty-five dollars ($25) for each worker for each calendar day the worker is required or permitted to work in violation of these limits.

4. Payroll Records. Contractor and each subcontractor shall keep accurate certified payroll records as required by Labor Code section 1776 and shall make them available for inspection as that section requires.

5. Registration with the Department of Industrial Relations. Under Labor Code sections 1725.5 and 1771.1, no contractor or subcontractor may engage in the performance of any contract for public work unless currently registered and qualified to perform public work. Contractor shall give the City proof of its current registration, and that of each subcontractor, before starting work.

6. Compliance Monitoring. This work is subject to compliance monitoring and enforcement by the Department of Industrial Relations (Labor Code section 1771.4). Contractor shall post job site notices as prescribed by regulation and shall furnish certified payroll records directly to the Labor Commissioner in the electronic format and at the intervals the Labor Commissioner requires.

7. Apprentices. Contractor shall comply with Labor Code section 1777.5 on the employment of apprentices to the extent it applies to this Contract.

8. Workers' Compensation Certification. By signing this Contract, Contractor makes the following certification required by Labor Code section 1861: "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

9. Subcontracts. Contractor shall include in every subcontract a copy of Labor Code sections 1771, 1775, 1776, 1777.5, 1813, and 1815, and shall monitor each subcontractor's payment of prevailing wages as section 1775 requires.

10. Indemnity. Contractor shall indemnify, defend, and hold harmless the City from any claim, penalty, or assessment arising from Contractor's or any subcontractor's failure to comply with these requirements.

EXHIBIT D

SUMMARY OF PUBLIC CONTRACT CODE SECTION 9204 (CLAIMS)

This is a summary of the claim procedure in Public Contract Code section 9204. The statute controls if this summary differs from it.

1. What is a claim. A claim is a separate demand by Contractor, sent by registered or certified mail with return receipt requested, for a time extension, for payment of money or damages arising from the Work, or for payment of an amount the City disputes. Contractor shall include reasonable documentation supporting the claim.

2. City's response. Within 45 days after receiving a claim, the City shall review it and give Contractor a written statement identifying what portion is disputed and what portion is undisputed. The parties may extend this period by agreement. If City Council action is needed and the Council does not meet within the 45 days, the City has up to three days after the next duly noticed Council meeting to respond.

3. Payment of undisputed amounts. The City shall pay any undisputed portion within 60 days after it issues its written statement.

4. Meet and confer. If Contractor disputes the City's response, or the City does not respond in time, Contractor may demand in writing, by registered or certified mail with return receipt requested, an informal conference to meet and confer. The City shall schedule the conference within 30 days after receiving the demand. Within 10 business days after the conference ends, the City shall give Contractor a written statement identifying any portion still in dispute, and shall pay any undisputed portion within 60 days after that statement.

5. Mediation. Any portion still in dispute after the conference shall be submitted to nonbinding mediation, with the parties sharing the mediator's costs equally. The parties shall agree on a mediator within 10 business days after the disputed portion is identified in writing, or use the selection process in the statute.

6. Failure to respond; interest. If the City does not respond to a claim or a conference demand within the time allowed, the claim is deemed rejected in its entirety, which is not a finding on its merits. Amounts not paid when due under this procedure bear interest at seven percent (7%) per year.

7. Subcontractor claims. A subcontractor may ask Contractor to present a claim to the City on its behalf, as the statute provides.

AGENDA ITEM NO. 18.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution 2026-___; Authorizing the Restoration of one Police Sergeant Position and Amending the Fiscal Year 2026-27 Authorized Position Allocation and Budget

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FISCAL IMPACT: The estimated annual fully burdened cost of one Police Sergeant position, including salary and benefits is approximately $350,000. The actual fiscal year 2026-27 cost will depend on the effective date of the promotion, placement on the salary schedule, and related personnel costs.

The Police Department has experienced salary and benefit savings during the current fiscal year due to vacancies. Staff anticipate using available appropriations and vacancy savings to absorb the cost of restoring the position at this time. No additional transfer or appropriation from the General Fund is requested with this action. Staff will monitor actual expenditures and available savings and, if needed, bring forward any necessary budget adjustments as part of the mid-year budget review. Future-year costs will be incorporated into the regular budget development process.

STRATEGIC PLAN: Public Safety, Sustainability and Stewardship

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BACKGROUND: As part of the Fiscal Year 2025-26 mid-year budget process, the City Council approved a reorganization of the Police Department. That action eliminated two Police Commander positions and froze one Police Sergeant position, while adding one Police Captain and two Police Lieutenant positions. The Sergeant position remained frozen following the reorganization.

At its September 22, 2026, meeting, the City Council discussed Police Department staffing and directed that the previously frozen Police Sergeant position be restored. This item returns to Council to formally implement that direction in the City's authorized positions allocations and Fiscal Year 2026-27 budget.

STAFF REPORT: Restoring the Police Sergeant position will make the position available for the Police Department to fill. The Department anticipates filling the position through an internal promotional process. This action restores one previously authorized position; it does not add a separate position beyond the position that was frozen at mid-ear.

Council approval will authorize staff to update the Police Department's position allocation and related budget records to reflect one additional active Police Sergeant position.

Upon restoration of the position, the Police Department's authorized sworn operations staffing will total 30 positions: 21 Police Officers, five Police Sergeants, two Police Lieutenants, one Police Captain, and one Police Chief. This reflects the restoration of the fifth Police Sergeant position previously frozen at mid-year.

STAFF RECOMMENDATION: It is recommended that the City Council adopt a resolution

authorizing the restoration of one previously frozen Police Sergeant position in the Police Department and amending the Fiscal Year 2026-27 authorized position allocation and budget accordingly, without an additional General Fund appropriation at this time.

PREPARED BY:	Christina Penland, Human Resources Director
REVIEWED BY:	Aaron Roth, Police Chief
APPROVED BY:	Nouae Vue, Acting City Manager

ATTACHMENTS:

1. Resolution Authorizing the Restoration of one Police Sergeant Position and Amending the Fiscal Year 2026-27 Authorized Position Allocation and Budget

RESOLUTION NO. 2026-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE RESTORATION OF ONE POLICE SERGEANT POSITION AND AMENDING THE FISCAL YEAR 2026-27 AUTHORIZED POSITION ALLOCATION AND BUDGET

WHEREAS, during the Fiscal Year 2025-26 mid-year budget process, the City Council approved reorganization of the Police Department the included elimination of two Police Commander positions, and freezing one Police Sergeant position, and addition of one Police Captain and two Police Lieutenant positions; and

WHEREAS, at its September 22, 2026 meeting, the City Council discussed Police Department staffing and authorized restoration of the previously frozen Police Sergeant position; and

WHEREAS, the City desires to formally restore that position to the Polie Department's authorized position allocation for Fiscal Year 2026-27; and

WHEREAS, following restoration of the position, the Police Department's authorized sworn operations staffing will consist of 21 Police Officers, five Police Sergeants, two Police Lieutenants, one Police Captain and one Police Chief, for a total of 30 positions; and

WHEREAS, the estimated annual salary and benefit cost of the position is approximately $350,000, and the Police Department has current-year vacancy savings that may offset the cost of filling the position; and

WHEREAS, no additional General Fund appropriation is requested at this time, and staff will evaluate whether any budget adjustments are necessary during the mid-year budget review;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City as follows:

Section 1. The City Council hereby authorizes the restoration and unfreezing of one Police Sergeant position within the Police Department and amends the Fiscal Year 2026-27 authorized position allocation and related budget staffing records accordingly. The City Manager or designee is authorized to make the corresponding administrative changes.

Section 3. No additional General Fund appropriation is authorized by this resolution. The cost of the position shall present any necessary appropriation adjustments for Council consideration during the mid-year budget review or sooner if required.

Section 4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 20th day of October 2026, by the following vote:

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

WITNESS my hand and the seal of said City this 20th day of October 2026.

_____
Anita Skinner
City Clerk

AGENDA ITEM NO. 19.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Joint Action of the Successor Agency to the Redevelopment Agency of the City of Suisun City and the City Council:

a. Successor Agency Adoption of Resolution No. SA 2026-___: Confirming the Authorized Officer of the Successor Agency, Approving an Assignment to the City of Suisun City of the Seller's Re-Purchase Option Under the Purchase and Sale Agreement with CF Suisun 1 LLC, and Authorizing Execution and Delivery Thereof
b. Council Adoption of Resolution No. 2026-___: Accepting an Assignment of the City of Suisun City of The Seller's Re-Purchase Option Under the Purchase and Sale Agreement with CF Suisun 1 LLC for 701, 711, 713, and 717 Main Street, and Authorizing Execution of the Assignment

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FISCAL IMPACT:

None at this time. The assignment transfers a contractual right; it does not commit the City to spend funds and does not change the purchase price payable to the Successor Agency or the net proceeds distributed to the affected taxing entities through the Solano County Auditor-Controller.

If the City later chooses to exercise the re-purchase option, the City would have to fund the exercise. Under Section 9 of the Purchase and Sale Agreement, the re-purchase price consists of the original purchase price, the independent consideration, the prorated demolition expenses under Section 10.2, the buyer's reasonable and documented demolition costs in excess of that proration, and an escalation of those amounts at three percent (3%) per year, together with escrow and closing costs. Acceptance of the assignment does not obligate the City to exercise the option. Any exercise would return to the City Council for separate action, with an appropriation identified at that time.

STRATEGIC PLAN: Provide Good Governance and Develop a Sustainable Economy.

BACKGROUND:

On May 26, 2026, the Successor Agency adopted Resolution No. SA 2026-04 approving an Agreement for Purchase and Sale of Real Property and Joint Escrow Instructions with CF Suisun 1 LLC for the sale of 701, 711, 713 and 717 Main Street (APNs 0032-130-010, 0032-130-030, 0032-130-040 and 0032-130-060), subject to approval by the Solano Consolidated Oversight Board and completion of any review by the California Department of Finance.

Section 9 of that agreement reserves to the Successor Agency, as seller, a right to repurchase the property if the buyer does not enter into the Development Agreement described in Section 9.3. The right is exercisable beginning in the twenty-fourth month after the close of escrow and ending at the close of the thirty-sixth month, subject to two six-month extensions upon the City Manager's determination and to tolling while an Environmental Impact Report is prepared.

On September 10, 2026, the Solano Consolidated Oversight Board adopted Resolution No. 2026-5 approving the sale, by a vote of 4-0. The Board approved the sale subject to one change: the parties are

to add to the purchase and sale documents, and execute, a document assigning the re-purchase right to the City of Suisun City. The Board's stated reason was that the Successor Agency is not in a position to exercise or enforce the right, and that the Board did not want the property returning to the Successor Agency and then passing again to the City.

The attached Assignment of Seller's Re-Purchase Option carries out that direction. The two resolutions before the Successor Agency and the City Council authorize it.

STAFF REPORT:

Why two actions are needed

The Successor Agency is the assignor and the City is the assignee. They are separate legal entities, even though the City Council sits as the governing board of the Successor Agency. The Successor Agency must authorize making the assignment, and the City Council must authorize accepting it. Both items appear on this agenda so that the record shows authorization on each side of the transaction.

What the assignment does

The assignment transfers to the City all of the Successor Agency's rights under Section 9 of the purchase and sale agreement, including the right to give notice of exercise, to open escrow and make the required deposits, to negotiate and perform the re-purchase agreement, to take title, to enforce the buyer's obligation to obtain a written assumption from any transferee before transferring title, and to extend, waive or terminate the option to the extent the agreement permits. It does not enlarge the rights assigned, extend the option period, or impose any new obligation on the buyer.

Section 27 of the purchase and sale agreement permits the seller to assign its rights, without the buyer's consent, so long as the seller covenants to remain responsible for full performance of the agreement through the end of the option period. The Successor Agency makes that covenant in Section 4 of the assignment. As between the Successor Agency and the City, Section 5 places responsibility for the cost of any exercise on the City and provides an indemnity to the Successor Agency.

Limitations the Council should understand

Two limitations are worth stating plainly.

1. The re-purchase right is not recorded. Section 9.2 of the purchase and sale agreement provides that neither the agreement nor a memorandum of it may be recorded without the written consent of both parties, which either may withhold in its sole discretion. The re-purchase right is therefore a contractual right against the buyer and does not appear in the chain of title. Its enforceability against a lender, a foreclosure purchaser, or a later transferee of the buyer is limited. Section 4 of the City Council resolution directs staff and the City Attorney to ask the buyer to consent to recording a memorandum of the option and to report back on the outcome.
2. Exercise costs money. The City would have to fund the deposit, the independent consideration and the escalating re-purchase price described above. Holding the option costs nothing; using it does not. The Council will decide whether to exercise if and when the occasion arises.

Relationship to Department of Finance review

Under Health and Safety Code section 34179(h), an oversight board action becomes effective five business days after it is submitted to the Department of Finance, unless the Department requests review.

If the Department requests review, it has 40 days from the date of the request to approve the action or return it to the Oversight Board. Oversight Board Resolution No. 2026-5 was submitted to the Department on September 15, 2026. On September 21, 2026, the Department gave notice that it is requesting review of the resolution. The Department has stated that its review period is 40 days, which ends on or about October 31, 2026. As of the date of this report, the Department has not completed its review. Under section 34179(h), the Oversight Board's action is not effective until the Department approves it, and escrow on the sale cannot close before then.

The assignment reflects that sequence. Under Section 9 of the assignment, it has no force or effect until three conditions are met: the Oversight Board action has become effective under section 34179(h); the City Council has adopted the resolution accepting the assignment; and the close of escrow has occurred. The assignment is executed now so that an executed copy can be provided to the Department and to the buyer, and so that the Oversight Board's condition is satisfied without waiting for the Oversight Board's next meeting in January 2027. If the Department returns the Oversight Board's action for reconsideration, or if its approval requires a material change to the assignment, the matter will return to the Successor Agency and the City Council for further action.

Approving the assignment also satisfies Health and Safety Code section 34178(a), which provides that an agreement between a successor agency and the city that created the former redevelopment agency is effective only upon approval of the oversight board. The Oversight Board approved and directed this assignment as part of its September 10 action.

Environmental review

The assignment of a contractual right involves no physical change to the environment and approves no development. It is not a "project" under State CEQA Guidelines section 15378 and, in the alternative, it can be seen with certainty that there is no possibility it may have a significant effect on the environment, so it is exempt under State CEQA Guidelines section 15061(b)(3). Any future exercise of the option and acquisition of the property by the City would be subject to environmental review, and to any report of conformity with the General Plan required under Government Code section 65402, at that time.

STAFF RECOMMENDATION: It is recommended that the Successor Agency and the City Council take the following actions:
Joint Action of the Successor Agency to the Redevelopment Agency of the City of Suisun City and the City Council:

a. Successor Agency Adoption of Resolution No. SA 2026-___: Confirming the Authorized Officer of the Successor Agency, Approving an Assignment to the City of Suisun City of the Seller's Re-Purchase Option Under the Purchase and Sale Agreement with CF Suisun 1 LLC, and Authorizing Execution and Delivery Thereof
b. Council Adoption of Resolution No. 2026-___: Accepting an Assignment of the City of Suisun City of The Seller's Re-Purchase Option Under the Purchase and Sale Agreement with CF Suisun 1 LLC for 701, 711, 713, and 717 Main Street, and Authorizing Execution of the Assignment

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PREPARED BY: Patrick Enright, City Attorney
REVIEWED BY: Patrick Enright, City Attorney
APPROVED BY: Nouae Vue, Acting City Manager

ATTACHMENTS:

1. Resolution of SA for Assignment of Purchase Rights to City.DOCX
2. Resolution of City Council Accepting Assignment of Repurchase Rights.DOCX
3. Assignment of Successor Agency Re-Pruchase Rightrs - CF Main Street.DOCX
4. Oversight Board Adopted Resolution 2026-5 (Main Street Properties)

RESOLUTION NO. SA 2026-____
A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY, CALIFORNIA, CONFIRMING THE AUTHORIZED OFFICER OF THE SUCCESSOR AGENCY, APPROVING AN ASSIGNMENT TO THE CITY OF SUISUN CITY OF THE SELLER'S RE-PURCHASE OPTION UNDER THE PURCHASE AND SALE AGREEMENT WITH CF SUISUN 1 LLC, AND AUTHORIZING EXECUTION AND DELIVERY THEREOF

WHEREAS, pursuant to Health and Safety Code section 34173, the City of Suisun City serves as the successor agency (the "Successor Agency") to the dissolved Redevelopment Agency of the City of Suisun City; and

WHEREAS, on May 26, 2026, the Successor Agency adopted Resolution No. SA 2026-04 approving an Agreement for Purchase and Sale of Real Property and Joint Escrow Instructions (the "Agreement") with CF Suisun 1 LLC, a Delaware limited liability company ("Buyer"), for the sale of the real property located at 701 Main Street (APN 0032-130-010), 711 Main Street (APN 0032-130-030), 713 Main Street (APN 0032-130-040), and 717 Main Street (APN 0032-130-060) (the "Property"), subject to approval by the Solano Consolidated Oversight Board (the "Oversight Board") and completion of any review by the California Department of Finance ("DOF"); and

WHEREAS, Section 9 of the Agreement grants the Successor Agency, as Seller, a right and option to repurchase the Property at the Re-Purchase Price in the event Buyer fails to enter into the Development Agreement described in Section 9.3 of the Agreement, exercisable no earlier than the first day of the twenty-fourth (24th) month following the close of escrow and no later than the last day of the thirty-sixth (36th) month following the close of escrow, subject to extension and tolling as provided in Section 9.1 (the "Re-Purchase Option"); and

WHEREAS, Section 9.1 of the Agreement provides that, in order to be effective, exercise of the Re-Purchase Option must be accompanied by the opening of escrow and the deposit into escrow of the required deposit and independent consideration, and that the parties shall thereafter enter into a Re-Purchase Agreement under which the Re-Purchase Price is payable; and

WHEREAS, Section 27 of the Agreement provides that Seller may assign its rights thereunder so long as Seller covenants to remain responsible for the full performance of the Agreement through the expiration of the Re-Purchase Option Period, and no consent of Buyer is required for such an assignment; and

WHEREAS, the Successor Agency has not received a Finding of Completion from DOF pursuant to Health and Safety Code section 34179.7, and accordingly the disposition of the Property requires the direction and approval of the Oversight Board pursuant to Health and Safety Code sections 34177(e), 34180 and 34181(a), and Oversight Board actions are subject to DOF review under Health and Safety Code section 34179(h); and

WHEREAS, on September 10, 2026, the Oversight Board adopted Resolution No. 2026-5 approving and directing the disposition of the Property pursuant to the Agreement, and approved

that resolution subject to, and directed, the assignment to the City of Suisun City (the "City") of the Successor Agency's rights under Section 9 of the Agreement; and

WHEREAS, Oversight Board Resolution No. 2026-5 was submitted to DOF on September 15, 2026, and on September 21, 2026, DOF gave notice pursuant to Health and Safety Code section 34179(h) that it is requesting review of that resolution; under section 34179(h), DOF has 40 days from the date of its request to approve the Oversight Board action or return it to the Oversight Board for reconsideration, and the Oversight Board action is not effective until approved by DOF; and

WHEREAS, an assignment of the Re-Purchase Option from the Successor Agency to the City is an agreement between the Successor Agency and the city that created the former redevelopment agency, which the Oversight Board has approved pursuant to Health and Safety Code sections 34178(a) and 34180(h); and

WHEREAS, the Successor Agency finds that the assignment of the Re-Purchase Option to the City does not diminish the value of the Successor Agency's assets available to the affected taxing entities, in that (i) exercise of the Re-Purchase Option would require the deposit of escrow funds and the payment of the Re-Purchase Price, for which the Successor Agency has no lawful source of funds, and Health and Safety Code section 34177.3(a) provides that successor agencies lack the authority to create new enforceable obligations except in compliance with an enforceable obligation existing prior to June 28, 2011; (ii) the net proceeds of the sale are transmitted to the Solano County Auditor-Controller for distribution to the affected taxing entities pursuant to Health and Safety Code sections 34177(e) and 34188, and the Successor Agency retains no fund from which a repurchase could be financed; (iii) reacquisition of the Property by the Successor Agency would create a new asset requiring a further disposition process under Health and Safety Code sections 34181 and 34179; (iv) the Re-Purchase Option is a performance-assurance mechanism tied to Buyer's entry into a Development Agreement with the City rather than a revenue-producing asset, and has no separately ascertainable market value in the hands of the Successor Agency; and (v) the assignment does not alter the purchase price, the net cash consideration payable to the Successor Agency, or the amounts distributable to the affected taxing entities; and

WHEREAS, Section 3 of Resolution No. SA 2026-04 authorizes "the Director of the Successor Agency, or designee" as the Authorized Officer to execute documents implementing the Agreement, limits changes to non-material changes, and provides that the Authorized Officer shall not execute any closing documents until the Oversight Board has approved the transaction and DOF review is complete, and the Successor Agency desires to confirm the identity of the Authorized Officer and to authorize execution and delivery of the assignment notwithstanding those provisos; and

WHEREAS, the assignment of a contractual right, with no physical change to the environment and no approval of any development, is not a "project" within the meaning of State CEQA Guidelines section 15378 and, in the alternative, it can be seen with certainty that there is no possibility that the assignment may have a significant effect on the environment, and the assignment is therefore exempt under State CEQA Guidelines section 15061(b)(3); any future exercise of the Re-Purchase Option and acquisition of the Property by the City will be subject to separate environmental review at that time.

NOW, THEREFORE, BE IT RESOLVED, by the Successor Agency to the Redevelopment Agency of the City of Suisun City, as follows:

Section 1. The foregoing recitals are hereby incorporated and adopted as findings of the Successor Agency.

Section 2. The Successor Agency hereby confirms that the City Manager of the City of Suisun City serves as the Director of the Successor Agency and is the "Authorized Officer" for purposes of Resolution No. SA 2026-04 and this Resolution.

Section 3. The Successor Agency hereby approves the Assignment of Seller's Re-Purchase Option between the Successor Agency, as assignor, and the City of Suisun City, as assignee (the "Assignment"), in substantially the form on file with the Clerk of the Successor Agency, together with such non-substantive changes as may be approved by Successor Agency counsel.

Section 4. The Authorized Officer is hereby authorized and directed to execute and deliver the Assignment for and in the name of the Successor Agency, and to take all actions necessary or appropriate to carry out the purposes of this Resolution. This authorization applies notwithstanding the provisos set forth in Section 3 of Resolution No. SA 2026-04, it being the intent of the Successor Agency that the Assignment be executed and delivered in advance of the close of escrow so that an executed copy may be provided to DOF in connection with its pending review of the Oversight Board resolution described in the recitals. The Assignment shall not become effective until the conditions precedent set forth in the Assignment have been satisfied, including that the Oversight Board action has become effective under Health and Safety Code section 34179(h), that the City Council has adopted a resolution accepting the Assignment, and that the close of escrow has occurred. If DOF returns Oversight Board Resolution No. 2026-5 to the Oversight Board for reconsideration, or if DOF's approval of that resolution requires a material change to the Assignment, the matter shall be returned to the Successor Agency for further action before the Assignment becomes effective.

Section 5. Except as expressly provided in this Resolution, Resolution No. SA 2026-04 remains in full force and effect. Any actions previously taken that are consistent with this Resolution are hereby ratified and confirmed.

Section 6. The Clerk of the Successor Agency shall transmit a certified copy of this Resolution and of the executed Assignment to the Oversight Board, the Solano County Administrative Officer, the Solano County Auditor-Controller, and DOF in accordance with Health and Safety Code section 34180(j), and shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

Section 7. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED at a Regular Meeting of the Successor Agency to the Redevelopment Agency of the City of Suisun City duly held on this 20th day of October, 2026, by the following vote:

AYES: Boardmembers: _____
NOES: Boardmembers: _____
ABSENT: Boardmembers: _____
ABSTAIN: Boardmembers: _____

_____
Alma Hernandez, Chair
Successor Agency to the Redevelopment
Agency of the City of Suisun City

ATTEST:

_____
Anita Skinner, CMC
Clerk of the Successor Agency

APPROVED AS TO FORM:

_____
Successor Agency Counsel

RESOLUTION NO. 2026-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY, CALIFORNIA, ACCEPTING AN ASSIGNMENT FROM THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY OF THE SELLER'S RE-PURCHASE OPTION UNDER THE PURCHASE AND SALE AGREEMENT WITH CF SUISUN 1 LLC FOR 701, 711, 713 AND 717 MAIN STREET, AND AUTHORIZING EXECUTION OF THE ASSIGNMENT

WHEREAS, the Successor Agency to the Redevelopment Agency of the City of Suisun City (the "Successor Agency") and CF Suisun 1 LLC, a Delaware limited liability company ("Buyer"), are parties to an Agreement for Purchase and Sale of Real Property and Joint Escrow Instructions (the "Agreement") for the sale of the real property located at 701, 711, 713 and 717 Main Street (APNs 0032-130-010, 0032-130-030, 0032-130-040 and 0032-130-060) (the "Property"); and

WHEREAS, Section 9 of the Agreement grants the Successor Agency, as Seller, a right and option to repurchase the Property at the Re-Purchase Price in the event Buyer fails to enter into the Development Agreement described in Section 9.3 of the Agreement, exercisable no earlier than the first day of the twenty-fourth (24th) month following the close of escrow and no later than the last day of the thirty-sixth (36th) month following the close of escrow, subject to two extensions of six (6) months each upon the determination of the City Manager described in Section 9.1 and subject to tolling during the preparation of an Environmental Impact Report as described in Section 9.1 (the "Re-Purchase Option"); and

WHEREAS, on September 10, 2026, the Solano Consolidated Oversight Board adopted Resolution No. 2026-5 approving and directing the disposition of the Property pursuant to the Agreement, and approved that resolution subject to, and directed, the assignment of the Re-Purchase Option to the City of Suisun City (the "City"); and

WHEREAS, the Oversight Board determined that the Successor Agency lacks the financial and legal capacity to exercise the Re-Purchase Option and that reacquisition of the Property by the Successor Agency would require a further disposition process under the Dissolution Act; and

WHEREAS, Oversight Board Resolution No. 2026-5 was submitted to the California Department of Finance ("DOF") on September 15, 2026, and on September 21, 2026, DOF gave notice pursuant to Health and Safety Code section 34179(h) that it is requesting review of that resolution; under section 34179(h), DOF has 40 days from the date of its request to approve the Oversight Board action or return it to the Oversight Board for reconsideration, and the Oversight Board action is not effective until approved by DOF; and

WHEREAS, the City Council's prior resolution adopted May 26, 2026 approving a purchase and sale agreement between the City and CF Suisun 2 LLC for the parking lot parcels identified as APNs 0032-141-170 and 0032-141-180 did not address the Agreement, the Property, or the Re-Purchase Option, and a separate action of the City Council is therefore required to accept the assignment of the Re-Purchase Option; and

WHEREAS, the City Council has been advised by the City Attorney, and finds, that: (i) exercise of the Re-Purchase Option requires the holder to open escrow, deposit the required deposit and

independent consideration, and pay the Re-Purchase Price, which under the Agreement consists of the purchase price, the independent consideration, the demolition expenses prorated under Section 10.2 of the Agreement, Buyer's reasonable and documented actual demolition costs in excess of that proration, and an escalation of those amounts at three percent (3%) per annum; and (ii) Section 9.2 of the Agreement provides that neither the Agreement nor any memorandum thereof may be recorded without the prior written consent of both Buyer and Seller, which consent may be withheld in either party's sole and absolute discretion, with the result that the Re-Purchase Option is a contractual right against Buyer and is not a recorded interest in the Property, and its enforceability against lenders, successors and transferees of Buyer is accordingly limited; and

WHEREAS, acceptance of the assignment does not obligate the City to exercise the Re-Purchase Option, and any future exercise, and any acquisition of the Property by the City, will be brought to the City Council for separate action and will be subject to environmental review and to any required report of conformity with the General Plan under Government Code section 65402 at that time; and

WHEREAS, acceptance of the assignment of a contractual right involves no physical change to the environment and no approval of any development, is not a "project" within the meaning of State CEQA Guidelines section 15378 and, in the alternative, is exempt under State CEQA Guidelines section 15061(b)(3).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Suisun City, as follows:

Section 1. The foregoing recitals are hereby incorporated and adopted as findings of the City Council.

Section 2. The City Council hereby accepts the assignment of the Re-Purchase Option from the Successor Agency and approves the Assignment of Seller's Re-Purchase Option (the "Assignment") in substantially the form on file with the City Clerk, together with such non-substantive changes as may be approved by the City Attorney.

Section 3. The City Manager is hereby authorized and directed to execute and deliver the Assignment for and in the name of the City, and to take all actions necessary or appropriate to carry out the purposes of this Resolution, provided that the Assignment shall not become effective until the conditions precedent set forth in the Assignment have been satisfied. If DOF returns Oversight Board Resolution No. 2026-5 to the Oversight Board for reconsideration, or if DOF's approval of that resolution requires a material change to the Assignment, the matter shall be returned to the City Council for further action before the Assignment becomes effective.

Section 4. The City Council acknowledges the limitations described in the recitals, including that the Re-Purchase Option is not a recorded interest in the Property, and directs the City Manager and the City Attorney to request Buyer's written consent under Section 9.2 of the Agreement to the recordation of a memorandum of the Re-Purchase Option and to report back to the City Council on the outcome of that request.

Section 5. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

Section 6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on this 20th day of October, 2026, by the following vote:

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

_____
Alma Hernandez, Mayor
City of Suisun City

ATTEST:

_____
Anita Skinner, CMC
City Clerk

APPROVED AS TO FORM:

_____
Patrick L. Enright, City Attorney

ASSIGNMENT OF SELLER'S RE-PURCHASE OPTION

(701, 711, 713 and 717 Main Street, Suisun City)

This ASSIGNMENT OF SELLER'S RE-PURCHASE OPTION (this "**Assignment**") is made and entered into by and between the **SUCCESSOR AGENCY TO THE SUISUN CITY REDEVELOPMENT AGENCY** ("**Assignor**" or the "**Successor Agency**"), and the **CITY OF SUISUN CITY**, a California municipal corporation ("**Assignee**" or the "**City**"), and is effective as of the Effective Date established under Section 9 below. Assignor and Assignee are sometimes referred to individually as a "Party" and collectively as the "Parties."

RECITALS

A. Assignor and CF Suisun 1 LLC, a Delaware limited liability company ("**Buyer**"), entered into that certain Agreement for Purchase and Sale and Joint Escrow Instructions with an Effective Date of August 11, 2026 (the "**Main Street Agreement**"), concerning the real property located in the City of Suisun City, County of Solano, State of California, comprised of Assessor's Parcel Numbers 0032-130-010, 0032-130-030, 0032-130-040 and 0032-130-060 (701, 711, 713 and 717 Main Street, respectively) (the "Property").

B. Assignor is the same entity as the "Successor Agency to the Redevelopment Agency of the City of Suisun City" referenced in Successor Agency Resolution No. SA 2026-04 and in Solano Consolidated Oversight Board Resolution No. 2026-5, the Successor Agency having been designated pursuant to Health and Safety Code section 34173 upon the dissolution of the Redevelopment Agency of the City of Suisun City.

C. On May 26, 2026, Assignor adopted Resolution No. SA 2026-04 approving the Main Street Agreement, subject to approval by the Solano Consolidated Oversight Board (the "Oversight Board") and completion of any review by the California Department of Finance ("DOF").

D. Section 9 of the Main Street Agreement grants to Assignor, as Seller, a right and option to repurchase the Property at the Re-Purchase Price (the "**Re-Purchase Option**"), exercisable in Seller's sole and absolute discretion in the event Buyer fails to enter into the Development Agreement described in Section 9.3, no earlier than the first day of the twenty-fourth (24th) month following the Close of Escrow and no later than the last day of the thirty-sixth (36th) month following the Close of Escrow, which period may be extended twice in six (6) month increments upon the determination of the City Manager described in Section 9.1 and is tolled during the period described in Section 9.1 in the event an Environmental Impact Report is required (as so extended and tolled, the "**Re-Purchase Option Period**").

E. Section 9.1 of the Main Street Agreement provides that, in order to be effective, exercise of the Re-Purchase Option must be accompanied by the opening of escrow and the deposit into escrow of the required deposit and independent consideration, and that the Parties to the Main Street Agreement shall thereafter enter into a Re-Purchase Agreement under which the Re-Purchase Price is payable.

F. Assignor has not received a Finding of Completion from DOF pursuant to Health and Safety Code section 34179.7. Accordingly, disposition of Assignor's assets requires the direction and approval of the Oversight Board pursuant to Health and Safety Code sections 34177(e), 34180 and 34181(a), and Oversight Board actions are subject to DOF review under Health and Safety Code section 34179(h).

G. On September 10, 2026, following publication and posting of notice of the specific proposed action not less than ten (10) days prior to the meeting in accordance with Health and Safety Code section 34181(f), the Oversight Board adopted Resolution No. 2026-5 approving and directing the disposition of the Property pursuant to the Main Street Agreement, and approved that resolution subject to the assignment to the City of the right to repurchase the Property, as reflected in the motion of the Oversight Board and in Section 2 of that resolution. Oversight Board Resolution No. 2026-5 was submitted to DOF on September 15, 2026, and on September 21, 2026, DOF gave notice pursuant to Health and Safety Code section 34179(h) that it is requesting review of that resolution.

H. This Assignment is an agreement between Assignor and the city that created the former redevelopment agency. Pursuant to Health and Safety Code sections 34178(a) and 34180(h), such an agreement requires the approval of the Oversight Board, and the Oversight Board has approved and directed this Assignment as set forth in Recital G. This Assignment further effectuates the Oversight Board's direction under Health and Safety Code section 34181(a) that Assignor dispose of the assets of the former redevelopment agency expeditiously and in a manner aimed at maximizing value to the affected taxing entities.

I. Section 27 of the Main Street Agreement provides that Seller may assign its rights thereunder so long as it covenants to remain responsible for the full performance thereof through the expiration of the Re-Purchase Option Period. Assignor makes that covenant in Section 4 below. No consent of Buyer is required under Section 27 for the assignment made by this Assignment.

J. Assignor and Assignee find and determine that the assignment of the Re-Purchase Option to Assignee does not diminish the value of Assignor's assets available to the affected taxing entities, for the following reasons:

- Exercise of the Re-Purchase Option would require the holder to deposit the required deposit and independent consideration into escrow and to pay the Re-Purchase Price. Assignor has no lawful source of funds with which to do so. Health and Safety Code section 34177.3(a) provides that successor agencies lack the authority to create new enforceable obligations except in compliance with an enforceable obligation that existed prior to June 28, 2011, and the payment of a Re-Purchase Price would not constitute such an obligation.

- The net proceeds of the sale of the Property are transmitted to the Solano County Auditor-Controller for distribution to the affected taxing entities pursuant to Health and Safety Code sections 34177(e) and 34188. Assignor retains no fund from which a repurchase could be financed.

- Reacquisition of the Property by Assignor would create a new asset of the Successor Agency requiring a further disposition process under Health and Safety Code section 34181 and further Oversight Board action subject to DOF review under Health and Safety Code section 34179(h), contrary to the statutory direction that Assignor wind down expeditiously.

- The Re-Purchase Option is a performance-assurance mechanism tied to Buyer's entry into a Development Agreement with the City, rather than a revenue-producing asset, and has no separately ascertainable market value in the hands of Assignor.

- This Assignment does not alter the Purchase Price, the net cash consideration payable to Assignor at the Close of Escrow, or the amounts distributable to the affected taxing entities.

K. On October 20, 2026, the City Council of the City adopted Resolution No. 2026-____ authorizing Assignee to accept the assignment of the Re-Purchase Option on the terms set forth in this Assignment and authorizing the City Manager to execute this Assignment on behalf of the City.

L. By Resolution No. SA 2026-____ adopted October 20, 2026, Assignor confirmed that the City Manager of the City serves as the Authorized Officer of the Successor Agency for purposes of Resolution No. SA 2026-04, approved this Assignment, and authorized the Authorized Officer to execute and deliver this Assignment notwithstanding the provisos set forth in Section 3 of Resolution No. SA 2026-04.

M. Assignor desires to assign to Assignee all of Assignor's rights, title, interest, options and remedies in and to the Re-Purchase Option, and Assignee desires to accept such assignment and to assume, as between Assignor and Assignee, the obligations associated with its exercise, all on the terms set forth below.

NOW, THEREFORE, in consideration of the mutual covenants contained herein , the Oversight Board's direction described above, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee agree as follows:

1. **Recitals; Defined Terms.** The foregoing Recitals are true and correct and are incorporated into this Assignment by this reference. Capitalized terms used and not otherwise defined in this Assignment have the meanings given to them in the Main Street Agreement.

2. **Assignment of Re-Purchase Option.** Assignor hereby transfers, conveys and assigns to Assignee all of Assignor's right, title, interest, powers, privileges and options, options and remedies in, to and under Section 9 (Seller's Re-Purchase Option) of the Main Street Agreement, including without limitation the right to:

(a) deliver written notice of exercise of the Re-Purchase Option to Buyer;

(b) open escrow with the Escrow Holder and deposit the required deposit and independent consideration in connection with such exercise;

(c) negotiate, execute, deliver and perform the Re-Purchase Agreement as the purchasing party, and to pay the Re-Purchase Price;

(d) acquire and take title to the Property pursuant to Section 9 of the Main Street Agreement;

(e) give and receive all notices, demands, elections and other communications relating to Section 9 of the Main Street Agreement;

(f) enforce Section 9 of the Main Street Agreement, including without limitation the requirement in Section 9.2 that Buyer, prior to any transfer of title to a third party, first obtain from such transferee a written assumption of Buyer's obligations under Section 9;

(g) extend, toll, waive, release or terminate the Re-Purchase Option, in whole or in part, to the extent permitted by the Main Street Agreement; and

(h) request and, upon Buyer's written consent given under Section 9.2, execute and record a memorandum of the Re-Purchase Option.

Nothing in this Assignment enlarges the rights assigned, extends the Re-Purchase Option Period, or imposes upon Buyer any obligation beyond those set forth in the Main Street Agreement. For the avoidance of doubt, the determination described in Section 9.1 of the Main Street Agreement regarding extension of the Re-Purchase Option Period is made by the City Manager of the City as provided in that Section.

3. **Acceptance and Assumption.** Assignee hereby accepts the foregoing assignment of the Re-Purchase Option and agrees to hold the same, and, if the Re-Purchase Option is exercised, to perform the obligations associated with such exercise, subject to and in accordance with Sections 4 and 5 below.

4. **Assignor's Continuing Covenant Under Section 27.** In accordance with, and in satisfaction of the condition set forth in, Section 27 of the Main Street Agreement, Assignor hereby expressly covenants and agrees to remain responsible for the full performance of the Main Street Agreement through the expiration of the Re-Purchase Option Period. Nothing in this Assignment, including without limitation Section 5 below, limits, waives, releases, modifies or otherwise affects that covenant as to Buyer, or relieves Assignor of any obligation owed to Buyer under the Main Street Agreement.

5. **Allocation of Responsibility Between Assignor and Assignee; Indemnity.** As between Assignor and Assignee only, and without limiting Assignor's covenant to Buyer under Section 4:

(a) Assignee shall be solely responsible for performing and discharging all obligations associated with the exercise of the Re-Purchase Option, including without limitation the deposit, the independent consideration, the Re-Purchase Price, escrow and closing costs, and all obligations of the purchasing party under the Re-Purchase Agreement. Assignor

shall not be required to advance, expend or commit any funds in connection with the exercise of the Re-Purchase Option.

(b) Assignee shall indemnify, defend and hold harmless Assignor and its officers, officials, employees and agents from and against any and all claims, demands, obligations, damages, actions, causes of action, losses, judgments, liabilities, costs and expenses (including reasonable attorneys' fees) arising out of or relating to Assignee's exercise or non-exercise of the Re-Purchase Option or Assignee's performance or non-performance of the obligations assumed under this Assignment, excluding any such matter arising from Assignor's gross negligence or willful misconduct.

(c) Nothing in this Assignment creates any obligation of Assignor payable from the Redevelopment Property Tax Trust Fund, requires the listing of any item on a Recognized Obligation Payment Schedule, or constitutes the creation of a new enforceable obligation of Assignor within the meaning of Health and Safety Code section 34177.3.

6. **Acknowledgment Regarding Recordation and Priority.** The Parties acknowledge that Section 9.2 of the Main Street Agreement provides that neither the Main Street Agreement nor any memorandum thereof shall be recorded in the Official Records without the prior written consent of both Buyer and Seller, which consent may be withheld in either party's sole and absolute discretion. Accordingly, as of the date of this Assignment the Re-Purchase Option is not recorded, does not appear in the chain of title to the Property, and constitutes a contractual right against Buyer rather than a recorded interest in real property. Assignee accepts the assignment of the Re-Purchase Option with knowledge of and subject to that limitation. Assignor makes no representation or warranty as to the enforceability of the Re-Purchase Option against any lender, successor, assignee, transferee or other third party, or as to the effect of any deed of trust, foreclosure, transfer or other event upon the Re-Purchase Option. Assignee may seek Buyer's written consent under Section 9.2 to the recordation of a memorandum of the Re-Purchase Option, and Assignor shall reasonably cooperate, at no cost to Assignor, in any such request.

7. **Representations of Assignor.** Assignor represents and warrants to Assignee, as of the date of Assignor's execution of this Assignment, that: (a) the Main Street Agreement is in full force and effect and has not been amended, modified or supplemented except as disclosed in writing to Assignee; (b) Assignor has not previously assigned, transferred, pledged, encumbered or hypothecated the Re-Purchase Option or any interest therein; (c) Assignor has not given or received any notice of default under the Main Street Agreement; (d) the Close of Escrow under the Main Street Agreement has not occurred; and (e) subject to the conditions set forth in Section 9 below, Assignor has full power and authority to execute, deliver and perform this Assignment.

8. **Further Assurances.** Each Party shall execute and deliver such additional documents and take such further actions as the other Party may reasonably request in order to effectuate the purposes of this Assignment, provided that Assignor shall not be required to incur any cost or liability in doing so.

9. **Conditions Precedent; Effective Date.** This Assignment shall have no force or effect unless and until each of the following conditions has been satisfied: (a) the action of the Oversight Board described in Recital G has become effective in accordance with Health and Safety Code section 34179(h), whether by expiration of the five (5) business day period following submission without a request for review by DOF or by DOF's approval of the Oversight Board action following a requested review; (b) the City Council has adopted the resolution described in Recital K; and (c) the Close of Escrow has occurred under the Main Street Agreement. If DOF returns the Oversight Board action to the Oversight Board for reconsideration, condition (a) shall be satisfied only upon DOF's approval of the action as resubmitted, and if the action as so approved requires a material change to this Assignment, this Assignment shall not become effective unless and until that change has been approved by Assignor and Assignee. The "Effective Date" of this Assignment is the date of the Close of Escrow. Prior to the Effective Date, Assignor shall retain and shall not amend, waive, release, assign or encumber the Re-Purchase Option, and Assignor shall promptly notify Assignee of any notice given or received under Section 9 of the Main Street Agreement.

10. **Notice to Buyer; Notice Address.** Promptly following execution of this Assignment, Assignor shall deliver a copy of this Assignment to Buyer in the manner provided in Section 20 of the Main Street Agreement. From and after the Effective Date, all notices to be given to or by the holder of the Re-Purchase Option under Section 9 of the Main Street Agreement shall be given to or by Assignee, addressed as follows: City of Suisun City, 701 Civic Center Boulevard, Suisun City, CA 94585, Attn: City Manager, with a copy to the City Attorney, Richards, Watson & Gershon.

11. **No Other Modification.** Except for the assignment of the Re-Purchase Option effected by this Assignment, the Main Street Agreement remains unmodified and in full force and effect in accordance with its terms.

12. **No Further Assignment.** Assignee shall not assign or transfer the Re-Purchase Option or any interest therein without the prior written consent of Assignor and any consent required under the Main Street Agreement.

13. **Successors and Assigns; No Third-Party Beneficiaries.** This Assignment is binding upon and inures to the benefit of the Parties and their respective successors and permitted assigns. Except for Buyer, whose rights under the Main Street Agreement, including the benefit of Assignor's covenant under Section 4, are expressly preserved, this Assignment is not intended to and does not confer any right or benefit upon any third party.

14. **Governing Law; Venue.** This Assignment shall be governed by, construed and enforced in accordance with the laws of the State of California, without giving effect to conflict of laws principles. Venue for any action arising out of this Assignment shall be in the Superior Court of the State of California, County of Solano.

15. **Severability.** If any provision of this Assignment is held to be invalid or unenforceable, the remaining provisions shall continue in full force and effect to the extent the essential purposes of this Assignment can still be achieved.

16. **Entire Agreement; Amendment.** This Assignment contains the entire agreement of the Parties with respect to the assignment of the Re-Purchase Option and supersedes all prior negotiations and understandings on that subject. This Assignment may be amended only by a written instrument executed by both Parties and, to the extent required by law, approved by the Oversight Board.

17. **Authority.** Each individual executing this Assignment on behalf of a Party represents and warrants that he or she is duly authorized to do so and that the Party has taken all actions necessary to authorize the execution, delivery and performance of this Assignment.

18. **Counterparts; Electronic Signatures.** This Assignment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Execution and delivery of this Assignment by electronic transmission including portable document format or electronic signature, shall be binding upon the Parties.

IN WITNESS WHEREOF, Assignor and Assignee have executed this Assignment on the dates set forth below, to be effective as of the Effective Date established under Section 9 above.

ASSIGNOR:	**ASSIGNEE:**
SUCCESSOR AGENCY TO THE SUISUN CITY REDEVELOPMENT AGENCY	**THE CITY OF SUISUN CITY, a California municipal corporation**
_____	_____
Bret Prebula, Executive Director of the Successor Agency	Bret Prebula, City Manager
Date: _____	Date: _____
ATTEST:	**ATTEST:**
_____	_____
Anita Skinner, CMC Clerk of the Successor Agency	Anita Skinner, CMC City Clerk
APPROVED AS TO FORM:	**APPROVED AS TO FORM:**
_____	_____
Successor Agency Counsel	Patrick L. Enright, City Attorney

CF Suisun 1 LLC, a Delaware limited liability company, acknowledges receipt of a copy of the foregoing Assignment; acknowledges that, from and after the Effective Date, the City of Suisun City is the holder of the Re-Purchase Option under Section 9 of the Main Street Agreement and is the party to whom and by whom notices under Section 9 are to be given; and confirms that the assignment is permitted under Section 27 of the Main Street Agreement. Nothing in this acknowledgment modifies the Main Street Agreement or waives any right of Buyer thereunder.

CF SUISUN 1 LLC

_____
By: Jan Sramek
Its: Manager
Date: _____

RESOLUTION NO. 2026-5

RESOLUTION OF THE SOLANO CONSOLIDATED OVERSIGHT BOARD APPROVING THE SALE OF REAL PROPERTY AND JOINT ESCROW INSTRUCTIONS WITH CF SUISUN 1, LLC FOR THE TRANSFER OF PROPERTY LOCATED AT 701, 711, 713, AND 717 MAIN STREET, CITY OF SUISUN CITY (SOLANO COUNTY ASSESSOR'S PARCEL NUMBERS 0032-130-010; 0032-130-030; 0032-130-040; and 0032-130-060)

Whereas, the California State Legislature enacted Assembly Bill 1X26 (the "Dissolution Act") to dissolve redevelopment agencies formed under the Community Redevelopment Law (Health and Safety Code Section 33000 et seq.); and

Whereas, pursuant to Health and Safety Code §34173, the City Council of the City of Suisun City declared that the City of Suisun City would act as successor agency (the "Successor Agency") for the dissolved Redevelopment Agency of the City of Suisun City, effective February 1, 2012; and

Whereas, the Dissolution Act provided for the appointment of an oversight board for each successor agency, and the Suisun City Oversight Board served in that capacity until July 1, 2018; and

Whereas, pursuant to Health and Safety Code section 34179(j), effective July 1, 2018, the Solano Consolidated Oversight Board (the "Oversight Board") was established to oversee the activities of the redevelopment successor agencies within Solano County, thereby replacing all prior successor agency oversight boards, including the Suisun City Oversight Board; and

Whereas, Health and Safety Code section 34181(a) authorizes the Oversight Board to direct the Successor Agency to dispose of all assets and properties of the former redevelopment agency, and Health and Safety Code section 34177(e) requires the Successor Agency to dispose of such assets expeditiously and in a manner aimed at maximizing value, as directed by the Oversight Board; and

Whereas, the Successor Agency has not received a Finding of Completion from the California Department of Finance pursuant to Health and Safety Code section 34179.7, and accordingly the disposition of the Property requires the direction and approval of the Oversight Board; and

Whereas, the Successor Agency is the owner of that certain improved real property located at 701, 711, 713, and 717 Main Street, City of Suisun City, County of Solano, State of California (Assessor Parcel Numbers: 0032-130-010; 0032-130-030; 0032-130-040; and 0032-130-060) ("Property"); and

Whereas, pursuant to Suisun City Oversight Board Resolution 2017-01 adopted in February 2017 and Section 34181 of the Health and Safety Code, the Suisun City Oversight Board directed the Successor Agency to dispose of certain assets, including the property located at 701, 711, 713, and 717 Main Street; and

Whereas, on March 17, 2026, the Successor Agency adopted Resolution No. SA 2026-02 declaring the Property exempt surplus land pursuant to Government Code section 54221(f)(1)(B), on the basis that each parcel is less than one-half acre in area and is not contiguous to land owned by a state or local agency used for open-space or low- and moderate-income housing purposes, and provided notice of that determination to the California Department of Housing and Community Development not less than 30 days prior to disposition; and

Whereas, the Successor Agency and CF Suisun 1, LLC have negotiated terms of an Agreement for Purchase and Sale of Real Property and Joint Escrow Instructions (the "Agreement") associated with the Property, and the Successor Agency approved the Agreement by Resolution No. SA 2026-04 adopted May 26, 2026; and

Whereas, the Agreement provides for a stated purchase price of $174,500, subject to a credit to the Buyer at close of escrow of $59,500 for demolition and site preparation costs, resulting in net cash consideration to the Successor Agency of $115,000; and

Whereas, the proceeds from the sale of the Property will be distributed to the affected taxing entities pursuant to the provisions of the Dissolution Act, through the Solano County Auditor-Controller, in accordance with Health and Safety Code sections 34177(e) and 34188; and

Whereas, notice of the specific proposed action was published and posted not less than ten (10) days prior to this meeting in accordance with Health and Safety Code section 34181(f); and

Whereas, the Oversight Board has independently reviewed and considered the environmental determination and finds that approval of the Agreement is categorically exempt from the California Environmental Quality Act under State CEQA Guidelines section 15312 (Class 12, Surplus Government Property Sales); that the Property is not located within an area of statewide, regional or areawide concern identified in State CEQA Guidelines section 15206(b)(4); and that none of the exceptions set forth in State CEQA Guidelines section 15300.2 applies; and

Whereas, the Oversight Board finds that the disposition of the Property pursuant to the Agreement is consistent with the Successor Agency's obligation under Health and Safety Code sections 34177(e) and 34181(a) to dispose of the assets of the former redevelopment agency expeditiously and in a manner aimed at maximizing value; and

Whereas, the Oversight Board finds that the disposition of the Property pursuant to the Agreement is in the best interests of the affected taxing entities in that it returns vacant and deteriorated property to productive private use and to the tax rolls, relieves the Successor Agency of the continuing cost and liability of maintaining unsafe structures, and generates proceeds for distribution to the affected taxing entities.

NOW, THEREFORE BE IT RESOLVED, by the Solano Consolidated Oversight Board as follows:

Section 1. The foregoing recitals are true and correct and are hereby adopted as findings of the Oversight Board.

Section 2. The Oversight Board hereby approves and directs the disposition by the Successor Agency to the Redevelopment Agency of the City of Suisun City of the real property located at 701 Main Street (APN 0032-130-010), 711 Main Street (APN 0032-130-030), 713 Main Street (APN 0032-130-040), and 717 Main Street (APN 0032-130-060) to CF Suisun 1 LLC, a Delaware limited liability company, for the consideration and upon the terms and conditions set forth in the Agreement approved by the Successor Agency by Resolution No. SA 2026-04, subject to the additional condition of the addition to the purchase and the sale documents and execution by the parties of an additional document assigning to the City of Suisun City the right to repurchase as stated in the purchase and sale agreement.

Section 3. The Oversight Board finds that approval of the Agreement is categorically exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines section 15312 and directs staff to prepare and file a Notice of Exemption pursuant to State CEQA Guidelines section 15062.

Section 4. The Oversight Board authorizes and directs the designated official of the Oversight Board to transmit a copy of this resolution to the California Department of Finance in accordance with Health and Safety Code section 34180(j), and to the Solano County Administrative Officer and the Solano County Auditor-Controller.

Section 5. The Oversight Board, the Successor Agency, and Successor Agency staff are hereby authorized and directed, jointly and severally, to take all actions and execute all documents necessary or advisable to effectuate this resolution, and any such actions previously taken consistent with this Resolution are hereby ratified and confirmed.

Section 6. This resolution shall become effective in accordance with Health and Safety Code section 34179(h).

Passed and adopted by the Solano Consolidated Oversight Board at its regular meeting on September 10, 2026, by the following vote:

AYES:	BOARD MEMBERS	Dumas, Dodini, Henson, and Chair Williams
NOES:	BOARD MEMBERS	None
EXCUSED:	BOARD MEMBERS	Young, Wheet, Shimboff, and Falati

Wanda L Williams

WANDA L. WILLIAMS, Chair
Solano Consolidated Oversight Board

ATTEST:

Alicia Draves

Alicia Draves, Secretary
Solano Consolidated Oversight Board

AGENDA ITEM NO. 20.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council/Agency Approval of July 2026 Payroll Warrants and Accounts Payable Disbursements for the month of July, August and September 2026.

FISCAL IMPACT: Total payroll warrants for July 2026 is $883,405.85; Total accounts payable disbursements for July, August and September 2026 for all funds is $18,367,501.63.

Note: The Accounts Payable Expense Report reflects $6,562,185.10 in transfers to the Local Agency Investment Fund (LAIF) and to the payroll bank account. Although these transactions are not expenses, they appear on the report because the system is configured to include all disbursements.

STRATEGIC PLAN: Sustainability and Stewardship.

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:

July 2026	Checks # 97-138	$25,953.74
	Direct Deposits (7/10/2026)	$424,984.40

Direct Deposits (7/24/2026)	$432,467.71
Total Payroll Checks & Direct Deposits	**$883,405.85**

Note: The August and September payroll reports have been delayed as staff resources have been prioritized toward the ongoing payroll system migration to Tyler Technologies' ERP Pro 10. Staff are working to complete the migration while resuming regular reporting activities.

Accounts Payable Disbursements (excluding transfer to LAIF, US Bank Pooled Investment and other bank accounts)

July 2026	**$ 8,584,022.48**
August 2026	**$ 4,459,973.96**
September 2026	**$ 5,323,505.19**
TOTAL AMOUNT	**$18,367,501.63**

STAFF RECOMMENDATION: It is recommended that the City Council approve Accounts Payable Disbursements for the months of July, August September 2026 and Payroll Warrants for July 2026.

PREPARED BY: Elizabeth Luna, Finance Manager
REVIEWED BY: Bret Prebula, City Manager
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

Attachment 1. 2026 07 July 2026 Payroll Register.pdf
Attachment 2. Accounts Payable Disbursements July-Sept 2026.pdf

FINANCE DEPARTMENT

City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585
Telephone (707) 421-7328 Fax (707) 421-7364

MEMORANDUM

Date:	August 3, 2026
To:	Honorable Mayor and City Council Members
Prepared By:	Diana Littles, Accounting Technician
Approved By:	Elizabeth Luna, Finance Director
RE:	Payroll Checks for **July 2026**

Payroll:	Checks	97 – 138	$25,953.74
	Direct Deposit	07/10/2026	$424,984.40
	Direct Deposit	07/24/2026	$432,467.71

Total Payroll **$883,405.85**

Check Number	Check Date	Employee ID	Employee Name	Check Amount
97	7/10/2026	POC01	POCK, DONNA J.	350.00
98	7/10/2026	HER08	HERTZOG, PETER K	1,670.23
99	7/10/2026	AZE01	AZEVEDO, ATHINA N	785.37
100	7/10/2026	BOW01	BOWMAN, WILLIAM D	722.95
101	7/10/2026	COH00	COHEN, LANCE M	564.90
102	7/10/2026	COH01	COHEN, SCOTT M	631.08
103	7/10/2026	COR06	CORTEZ, JUAN	666.77
104	7/10/2026	DIA05	DIAZ, RAQUEL D	588.44
105	7/10/2026	HER07	HERNANDEZ, LISSET	291.04
106	7/10/2026	LAR02	LARGUESPADA, GRACIELA E	388.25
107	7/10/2026	NAV02	NAVARRO, NAYLEA	965.03
108	7/10/2026	ORT00	ORTEGA, ARIANA E	744.35
109	7/10/2026	PLA02	PLANCARTE-NO, ISABELLA	499.63
110	7/10/2026	RIV05	RIVERA, WILLY R	136.97
111	7/10/2026	SPR02	SPRINGER, LILLIAN C	423.69
112	7/10/2026	TEO01	TEODORO, FRANK	876.60
113	7/10/2026	BIS03	KATHRYN BISHOP	1,508.50
114	7/10/2026	FRA01	FRANCHISE TAX BOARD	400.00
114	7/10/2026	FRA01	FRANCHISE TAX BOARD	79.74
114	7/10/2026	FRA01	FRANCHISE TAX BOARD	400.00
114	7/10/2026	FRA01	FRANCHISE TAX BOARD	79.74
115	7/10/2026	FRA03	FRANCHISE TAX BOARD	13.88
116	7/14/2026	WOO02	WOODEN, APRIL E	1,521.21
117	7/24/2026	POC01	POCK, DONNA J.	408.96
118	7/24/2026	DEM02	DEMELLO, KYLE	258.58
119	7/24/2026	GEN01	GENGLER, DANIEL M	387.87
120	7/24/2026	HER08	HERTZOG, PETER K	1,994.73
121	7/24/2026	SEL01	SELBY, KAYLEY E	384.14
122	7/24/2026	AZE01	AZEVEDO, ATHINA N	562.68
123	7/24/2026	BOW01	BOWMAN, WILLIAM D	655.61
124	7/24/2026	BUR01	BURROUGHS, KENNETH D	116.36
125	7/24/2026	COH00	COHEN, LANCE M	188.30
126	7/24/2026	COH01	COHEN, SCOTT M	661.85
127	7/24/2026	COR06	CORTEZ, JUAN	556.87
128	7/24/2026	DIA05	DIAZ, RAQUEL D	188.30
129	7/24/2026	HER07	HERNANDEZ, LISSET	97.02
130	7/24/2026	LAR02	LARGUESPADA, GRACIELA E	626.69
131	7/24/2026	NAV02	NAVARRO, NAYLEA	215.17
132	7/24/2026	PLA02	PLANCARTE-NO, ISABELLA	97.02
133	7/24/2026	RIV05	RIVERA, WILLY R	359.55
134	7/24/2026	SPR02	SPRINGER, LILLIAN C	376.61
135	7/24/2026	TEO01	TEODORO, FRANK	1,291.08
136	7/24/2026	BIS03	KATHRYN BISHOP	1,508.50
137	7/24/2026	FRA01	FRANCHISE TAX BOARD	79.74
137	7/24/2026	FRA01	FRANCHISE TAX BOARD	200.00
137	7/24/2026	FRA01	FRANCHISE TAX BOARD	79.74
137	7/24/2026	FRA01	FRANCHISE TAX BOARD	200.00
138	7/24/2026	SOL61	SOLANO CNTY SHERIFF'S	150.00
			Total Payroll Checks	**25,953.74**

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3494.61	.00
ADA01	ELISHA R ADAMS	2774.00	.00
ALE01	HALEY C ALEXANDER	4346.50	.00
ALL01	RYAN D ALLEN	2143.50	.00
ALV01	SANTINO A ALVAREZ	606.74	.00
AME01	ESMERALDA AMEZCUA-ALVA	731.30	.00
AND01	PHYLLIS ANDERSON	2409.83	.00
ANT01	DARREN J ANTES	495.59	.00
ARA00	CIARA ARANIEGO	494.30	.00
BAR05	HILO BARAJAS	2154.88	.00
BER03	JIM BERMUDEZ	6059.35	.00
		500.00	500.00
BLO01	DELBERT R BLOCK JR	2412.46	.00
BRA05	JASON C BRASSFIELD	4627.98	.00
BRY02	JOHN E. BRYAN	3385.73	.00
BUT01	RONALD BUTTS	1977.58	.00
CAM02	TYLER J CAMIGI	4714.97	.00
		50.00	50.00
CAN02	ALVIN J CANGCO	4302.59	.00
CAP01	RICKY CAPERTON	4891.90	.00
CAR06	LISA A. CARLOCK	4840.79	.00
CAR09	SARA C CARDENAS	1664.33	.00
		800.00	800.00
CAS02	JADE A CASTILLO-KUD	282.46	.00
CLA01	TRENTON J CLARK	698.56	.00
CLO01	LEILA I CLOUD	498.69	.00
COL01	JOSE L COLIN	3769.21	.00
COL02	JAMIR R COLLINS	689.18	.00
CON05	TIFFANY N CONAMA	3269.10	.00
		1000.00	1000.00
COO01	BRANDI COOK	2850.13	.00
COR02	JUAN M. CORTEZ	403.28	.00
COR03	SHERRI L. CORRALES	1704.15	.00
CRA02	NY'SAAN D CRAFT	428.38	.00
DAN02	JOSHUA S DANNER	5547.31	.00
DAW02	JENALEE M DAWSON	927.19	.00
DEL03	MARIBEL DE LA CRUZ	3063.89	.00
		150.00	150.00
DEL04	MATEO DE LOA	387.87	.00
DEM03	RYAN A DEMELLO	4280.89	.00
DIA01	NAPOLEON W. DIAZ II	2442.53	.00
DOO01	CHRISTOPHER J DOOLEY	4653.51	.00
DOW01	JEFFREY D DOWNEY	3124.72	.00
DUC01	JUSTIN M DUCHSCHER	6165.88	.00
DUJ01	JILL DU	2290.12	.00
		258.65	.00
DUM01	AMANDA DUM	3200.25	.00
		100.00	100.00
		75.00	75.00
ELM01	MICHAEL L ELM	2787.72	.00
ESC04	NICHOLAS J ESCOBEDO	3049.26	.00
ESC05	SHARON ESCOBAR	2102.92	.00
ESP00	RYAN J ESPARZA	3932.01	.00
ESP02	TRISTAN M ESPERANZA-IB	485.06	.00
FAR01	ANDREW L FARRELL	2440.16	.00
FIE01	ALEXANDER FIERRO	2803.77	.00
FLO00	AISHA FLORES	3551.58	.00
FLO02	GLADIS FLORES	357.40	.00
FLO03	FRANK E. FLOWERS	687.88	.00
GAL04	NOE GALLEGOS-ARE	3409.02	.00
GAR04	VERONICA GARCIA	129.82	.00
GAT01	JOSEPH J GATMEN	3190.95	.00
GEL01	GEMMA V. GELUZ	2306.66	.00
GID02	KAMANI GIDDINGS	361.86	.00
		500.00	500.00
GOL03	JASON R GOLTIAO	3869.82	.00
HAT01	KAREN S. HATTEN	308.37	.00
HEA01	DANIEL J. HEALY	5690.22	.00
HEI03	SCOTT J HEINE	5014.75	.00
HEL01	JACOB T HELTON	5116.22	.00
HEN02	JEFF T. HENDERSON	5293.79	.00
HER00	ALMA R HERNANDEZ	207.59	.00
HER01	JAMES A. HERROD	3923.89	.00
HOE02	ERLINA HO	573.14	.00
HUL01	JANET HULL	2357.28	.00
		300.00	300.00
		1750.00	1750.00
		500.00	500.00
JOH03	AUZUNIQUE JOHNSON	1629.64	.00
JON03	JANINE S JONES	388.06	.00
KEA02	JOHN T. KEARNS	4207.32	.00
KEG01	ANDREW D KEGLE	6775.84	.00
KEN02	AMBER M. KENT	3979.25	.00
KEN03	EMILY M KENT	2278.13	.00
KHA01	FRANKIE KHANTIGNA	4825.78	.00
KIN00	CAMRYN R KING	2664.32	.00
KIN02	KATHLEEN S KING	2271.34	.00
LAZ00	JULIA M LAZARO	3080.64	.00
		4000.00	4000.00
LEH01	HOANG D LE	3024.35	.00
LEM01	AARON P LEMING	3867.89	.00
LET01	THOMAS LETTERMAN	3496.04	.00
		1104.72	.00
LIN02	SOLANGE LINCOLN-BERR	830.29	.00
LIT01	DIANA A. LITTLES	2815.98	.00

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
		75.00	75.00
LOM01	TIFFANEY LOMBARD	4118.16	.00
LOP00	BELTHZABEL LOPEZ-DE LOA	2238.81	.00
LOP03	BRAD L LOPEZ	5273.92	.00
LOP04	VANESSA A LOPEZ	1042.27	.00
LOZ01	NICODEMUS G LOZANO	3286.45	.00
LUJ01	CHRISTOPHER J LUJAN	5932.71	.00
LUN01	ELIZABETH N. LUNA	4983.14	.00
		50.00	50.00
		100.00	100.00
LUN03	OSCAR N LUNA	883.91	.00
MAR03	SHERRON L. MARTIN	1538.23	.00
		500.00	500.00
		50.00	50.00
		25.00	25.00
MAR15	DEAN R MARTIN	3379.38	.00
MAR19	CAROLANN E MARTINEZ	2277.55	.00
MCH01	HAYLEY J MCHENRY	423.58	.00
		181.53	.00
MER01	GLORIA MERCADO-MART	548.34	.00
MOR01	MARVIN J MORA	3106.47	.00
MUN01	MARIA L MUNOZ	2349.76	.00
MUR00	HAYLEY A MURPHY	1658.51	.00
NAS01	ASHLEY A NASH	2662.39	.00
NER01	SIGFRED D NERI	5087.31	.00
NIC01	WILLIE J NICKSON III	282.59	.00
OKO01	NICHOLAS OKODOGBE	5144.91	.00
OLS02	JAMES C OLSEN	952.54	.00
ORT03	JOSE O ORTIZ GARCIA	1997.68	.00
OSE01	ABEL OSEGUERA	1387.79	.00
PAN01	FERNANDO J PANTOJA	1604.33	.00
PEC01	LUIS PECH	1918.06	.00
PEN01	CHRISTINA Y PENLAND	3152.25	.00
		1000.00	1000.00
		125.00	125.00
		250.00	250.00
PER04	MICHAEL W PERGAMIT	2569.42	.00
PER06	GIZELLE ANNE PERRY	2091.37	.00
PIC02	KAILEY I PICKERING	1059.70	.00
POC01	DONNA J. POCK	2085.79	2085.79
		325.00	325.00
POR01	TAI R PORTER	899.40	.00
POR02	RAYE B PORTER	662.50	.00
PRE01	BRET T PREBULA	7467.02	.00
PRI01	CLAUDERICK M PRIEST	2170.42	.00
PRI03	RAESHAUN D PRIEST	349.08	.00
RAM02	CHRISTOPHER A RAMIREZ	222.59	.00
RAN01	ADRIANNA C RANSOM	643.72	.00
REN01	GREG M RENUCCI	4288.88	.00
RIV03	LUIS R RIVERA	3200.45	.00
ROB00	KARA C ROBINSON	3473.04	.00
ROB03	ROWLAND H. ROBERTS	4586.94	.00
ROM03	MARIA L ROMERO	2218.84	.00
ROT01	AARON C ROTH	6526.32	.00
SAE02	MOHAMED SAEED	813.94	.00
SAG01	ANNE SAGAMI	3150.44	.00
SAL03	TEVITA VAEA P SALT	1947.72	.00
		200.00	200.00
SAL06	BEYONCE O SALCEDA	252.24	.00
SAL08	KRISTINE SALCEDA	274.28	.00
SAM02	JERAMY J. SAMO	2707.92	.00
SAN02	JESSE A SANCHEZ	5006.94	.00
SAN09	ASHLEY D SANTOS	509.32	.00
SCR01	MARINA H SCRIVNER	376.61	.00
SEL01	KAYLEY E SELBY	2528.66	.00
SHE02	PARISE S SHEPHERD	266.20	.00
SHI01	HARRISON SHING-CHUN	3942.89	.00
SIF01	JONATHAN SIFUENTES	2791.74	.00
SIL01	BRAYAN O SILVA ZAMORA	2669.26	.00
SIM01	KAREN R SIMMONS	1059.43	.00
SIN01	JUSTEEN K SINGLEY	2067.66	.00
SKI02	ANITA L SKINNER	314.35	.00
SOT02	FRANCISCO J SOTO-POMEROY	3605.09	.00
TAT01	MONICA L TATNEY-MORRI	606.33	.00
TAY02	AMIA C TAYLOR	498.69	.00
TEW01	VINAY P TEWARI	196.14	.00
THO00	AMARIYAE P. THOMPSON	188.30	.00
TOD02	KATIE A TODD	2013.96	.00
TUR02	NATHANIEL TURNER	1692.40	.00
TUT02	ERIC TUTUWAN	3573.25	.00
VAL01	JASON D VALDE	2822.54	.00
VAN00	CHAO C VANG	2333.32	.00
VAN01	JASON S VANDER MEER	3711.98	.00
VAS01	BIANCA M VASQUEZ	1567.62	.00
		250.00	250.00
		250.00	250.00
VAZ01	JOSE A VAZQUEZ	726.78	.00
VER02	ERIC VERA	3742.21	.00
VIL01	TREVOR A VILLANUEVA	790.71	.00
VUE00	LUE VUE	2418.82	.00
VUE01	NOUAE A VUE	5636.79	.00
WAD01	ANEKKA S WADDELL	2077.39	.00
WAL01	JANELLE A WALTHOUR	332.46	.00
WAS02	PRINCESS K WASHINGTON	1053.85	.00
YAN01	GE H YANG	2479.21	.00

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ZAR01	ERNESTO Z ZARAGOZA	4308.55	.00
ZUN02	MICHELLE E. ZUNINO	2419.75	.00
Sub-Total:		424984.40	
Grn-Total:		424984.40	
Count:	192		

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3587.70	.00
ADA01	ELISHA R ADAMS	2586.53	.00
ALE01	HALEY C ALEXANDER	5403.41	.00
ALL01	RYAN D ALLEN	2189.95	.00
ALV01	SANTINO A ALVAREZ	621.97	.00
AME01	ESMERALDA AMEZCUA-ALVA	291.87	.00
AND01	PHYLLIS ANDERSON	2468.73	.00
ANT01	DARREN J ANTES	495.59	.00
ARA00	CIARA ARANIEGO	188.30	.00
BAR05	HILO BARAJAS	2486.01	.00
BER03	JIM BERMUDEZ	5995.31	.00
		700.00	700.00
BLO01	DELBERT R BLOCK JR	2467.31	.00
BRA05	JASON C BRASSFIELD	4617.97	.00
BRY02	JOHN E. BRYAN	3473.74	.00
BUT01	RONALD BUTTS	2175.39	.00
CAM02	TYLER J CAMIGI	4885.75	.00
		50.00	50.00
CAN02	ALVIN J CANGCO	4591.18	.00
CAP01	RICKY CAPERTON	5007.99	.00
CAR06	LISA A. CARLOCK	5919.24	.00
CAR09	SARA C CARDENAS	1910.18	.00
		800.00	800.00
CAS02	JADE A CASTILLO-KUD	357.77	.00
CLA01	TRENTON J CLARK	706.15	.00
CLO01	LEILA I CLOUD	166.23	.00
COL01	JOSE L COLIN	3857.49	.00
COL02	JAMIR R COLLINS	741.34	.00
CON05	TIFFANY N CONAMA	3383.68	.00
		1000.00	1000.00
COO01	BRANDI COOK	2912.13	.00
COR02	JUAN M. CORTEZ	416.56	.00
COR03	SHERRI L. CORRALES	1756.18	.00
DAN02	JOSHUA S DANNER	4383.33	.00
DAW02	JENALEE M DAWSON	927.19	.00
DEL03	MARIBEL DE LA CRUZ	3143.96	.00
		150.00	150.00
DEM03	RYAN A DEMELLO	4099.12	.00
DIA01	NAPOLEON W. DIAZ II	2504.23	.00
DOO01	CHRISTOPHER J DOOLEY	4766.02	.00
DOW01	JEFFREY D DOWNEY	3194.72	.00
DUC01	JUSTIN M DUCHSCHER	7404.82	.00
DUJ01	JILL DU	2190.37	.00
		519.69	.00
DUM01	AMANDA DUM	3286.59	.00
		100.00	100.00
		75.00	75.00
ELM01	MICHAEL L ELM	2856.34	.00
ESC04	NICHOLAS J ESCOBEDO	2185.03	.00
ESC05	SHARON ESCOBAR	2152.67	.00
ESP00	RYAN J ESPARZA	5254.93	.00
ESP02	TRISTAN M ESPERANZA-IB	194.02	.00
FIE01	ALEXANDER FIERRO	2997.86	.00
FLO00	AISHA FLORES	4896.04	.00
FLO02	GLADIS FLORES	357.40	.00
FLO03	FRANK E. FLOWERS	780.80	.00
GAL04	NOE GALLEGOS-ARE	3477.35	.00
GAT01	JOSEPH J GATMEN	3264.19	.00
GEL01	GEMMA V. GELUZ	2366.44	.00
GID02	KAMANI GIDDINGS	408.61	.00
		500.00	500.00
GOL03	JASON R GOLTIAO	3960.23	.00
HAT01	KAREN S. HATTEN	57.19	.00
HEA01	DANIEL J. HEALY	7041.12	.00
HEI03	SCOTT J HEINE	4673.90	.00
HEL01	JACOB T HELTON	7255.52	.00
HEN02	JEFF T. HENDERSON	7048.62	.00
HER00	ALMA R HERNANDEZ	207.60	.00
HER01	JAMES A. HERROD	4006.62	.00
HOE02	ERLINA HO	517.68	.00
HUL01	JANET HULL	2459.03	.00
		300.00	300.00
		1750.00	1750.00
		500.00	500.00
JAC01	TRISTAN K JACKSON	94.15	.00
JOH03	AUZUNIQUE JOHNSON	1664.48	.00
JON03	JANINE S JONES	135.82	.00
KEA02	JOHN T. KEARNS	4334.61	.00
KEG01	ANDREW D KEGLE	7750.81	.00
KEN02	AMBER M. KENT	4945.96	.00
KEN03	EMILY M KENT	2746.23	.00
KHA01	FRANKIE KHANTIGNA	4908.69	.00
KIN00	CAMRYN R KING	2414.61	.00
KIN02	KATHLEEN S KING	2343.94	.00
LAZ00	JULIA M LAZARO	1008.30	.00
		4000.00	4000.00
LEH01	HOANG D LE	2872.78	.00
LEM01	AARON P LEMING	3977.37	.00
LET01	THOMAS LETTERMAN	2881.52	.00
		899.88	.00
LIN02	SOLANGE LINCOLN-BERR	98.86	.00
LIT01	DIANA A. LITTLES	2831.02	.00
		75.00	75.00
LOM01	TIFFANEY LOMBARD	4335.16	.00
LOP00	BELTHZABEL LOPEZ-DE LOA	2289.56	.00

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
LOP03	BRAD L LOPEZ	5400.50	.00
LOP04	VANESSA A LOPEZ	100.90	.00
LOZ01	NICODEMUS G LOZANO	3364.70	.00
LUJ01	CHRISTOPHER J LUJAN	4514.66	.00
LUN01	ELIZABETH N. LUNA	5091.35	.00
		50.00	50.00
		100.00	100.00
LUN03	OSCAR N LUNA	94.15	.00
MAR03	SHERRON L. MARTIN	1589.15	.00
		500.00	500.00
		50.00	50.00
		25.00	25.00
MAR15	DEAN R MARTIN	5512.91	.00
MAR19	CAROLANN E MARTINEZ	2619.81	.00
MCH01	HAYLEY J MCHENRY	432.61	.00
		185.41	.00
MOR01	MARVIN J MORA	3176.71	.00
MUN01	MARIA L MUNOZ	2400.83	.00
MUR00	HAYLEY A MURPHY	1698.47	.00
NAS01	ASHLEY A NASH	2719.36	.00
NER01	SIGFRED D NERI	6344.07	.00
NIC01	WILLIE J NICKSON III	299.21	.00
OKO01	NICHOLAS OKODOGBE	4023.14	.00
OLS02	JAMES C OLSEN	1105.16	.00
ORT03	JOSE O ORTIZ GARCIA	2204.39	.00
OSE01	ABEL OSEGUERA	1353.12	.00
PAN01	FERNANDO J PANTOJA	1754.44	.00
PEC01	LUIS PECH	2655.36	.00
PEN01	CHRISTINA Y PENLAND	3269.33	.00
		1000.00	1000.00
		125.00	125.00
		250.00	250.00
PER04	MICHAEL W PERGAMIT	2406.52	.00
PER06	GIZELLE ANNE PERRY	2141.87	.00
POC01	DONNA J. POCK	2085.79	2085.79
		325.00	325.00
POR01	TAI R PORTER	202.74	.00
POR02	RAYE B PORTER	188.30	.00
PRE01	BRET T PREBULA	7621.51	.00
PRI01	CLAUDERICK M PRIEST	5493.90	.00
PRI03	RAESHAUN D PRIEST	407.27	.00
RAM02	CHRISTOPHER A RAMIREZ	638.77	.00
RAN01	ADRIANNA C RANSOM	67.94	.00
REN01	GREG M RENUCCI	4380.62	.00
RIV03	LUIS R RIVERA	3284.99	.00
ROB00	KARA C ROBINSON	3276.53	.00
ROB03	ROWLAND H. ROBERTS	4688.37	.00
ROD03	CARLOS M RODRIGUEZ-MA	565.02	.00
ROM03	MARIA L ROMERO	2206.76	.00
ROT01	AARON C ROTH	6673.81	.00
SAE02	MOHAMED SAEED	738.95	.00
SAG01	ANNE SAGAMI	3247.92	.00
SAL03	TEVITA VAEA P SALT	1755.86	.00
		200.00	200.00
SAL06	BEYONCE O SALCEDA	329.85	.00
SAL08	KRISTINE SALCEDA	507.00	.00
SAM02	JERAMY J. SAMO	2779.45	.00
SAN02	JESSE A SANCHEZ	3453.85	.00
SAN09	ASHLEY D SANTOS	203.73	.00
SCR01	MARINA H SCRIVNER	94.15	.00
SHE02	PARISE S SHEPHERD	266.20	.00
SHI01	HARRISON SHING-CHUN	5490.02	.00
SIF01	JONATHAN SIFUENTES	2599.16	.00
SIL01	BRAYAN O SILVA ZAMORA	2610.37	.00
SIM01	KAREN R SIMMONS	440.97	.00
SIN01	JUSTEEN K SINGLEY	2112.66	.00
SKI02	ANITA L SKINNER	314.36	.00
SOT02	FRANCISCO J SOTO-POMEROY	5306.70	.00
TAT01	MONICA L TATNEY-MORRI	232.83	.00
TAY02	AMIA C TAYLOR	324.15	.00
TEW01	VINAY P TEWARI	196.14	.00
TOD02	KATIE A TODD	1993.11	.00
TUR02	NATHANIEL TURNER	1670.84	.00
TUT02	ERIC TUTUWAN	3921.40	.00
VAL01	JASON D VALDE	2652.04	.00
VAN00	CHAO C VANG	2138.23	.00
VAN01	JASON S VANDER MEER	4111.81	.00
VAS01	BIANCA M VASQUEZ	1610.63	.00
		250.00	250.00
		250.00	250.00
VAZ01	JOSE A VAZQUEZ	806.88	.00
VER02	ERIC VERA	4059.63	.00
VIL01	TREVOR A VILLANUEVA	892.42	.00
VUE00	LUE VUE	2265.16	.00
VUE01	NOUAE A VUE	5758.15	.00
WAD01	ANEKKA S WADDELL	2639.68	.00
WAL01	JANELLE A WALTHOUR	157.92	.00
WAS02	PRINCESS K WASHINGTON	965.30	.00
YAN01	GE H YANG	2286.98	.00
ZAR01	ERNESTO Z ZARAGOZA	4589.17	.00
ZUN02	MICHELLE E. ZUNINO	2543.96	.00
Sub-Total:		432467.71	
Grn-Total:		432467.71	

Count: 186

FINANCE DEPARTMENT

City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585
Telephone (707) 421-7320 Fax (707) 421-7366

MEMORANDUM

DATE: October 6, 2026

TO: Honorable Mayor and City Councilmembers

PREPARED BY: Sherri Corrales, Account Clerk III

APPROVED BY: Elizabeth Luna, Interim Finance Director

RE: Accounts Payable for July, August and September 2026

July 2026	**$11,254,022.48**
August 2026	**6,657,197.93**
September 2026	**7,018,466.32**
****Less: Non-expense related transactions (transfers to LAIF & other bank accounts)**	**$6,562,185.10**
Total	**$18,367,501.63**

SUISUN CITY, CA

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WestAmerica Bank-General Checking Account						
KIN15	ANISA KINSEY	07/03/2026	EFT	0.00	984.00	1186
HAT00	DONALD HATTALA	07/03/2026	EFT	0.00	1,454.00	1187
DOO02	DOOLEY ENTERPRISES, INC.	07/03/2026	EFT	0.00	3,533.57	1188
GAM01	JUDY GAMET	07/03/2026	EFT	0.00	943.00	1189
PAR47	PARODI INVESTIGATIVE SOLU	07/03/2026	EFT	0.00	2,000.00	1190
EVE07	EVERBRIDGE, INC	07/03/2026	EFT	0.00	4,774.05	1191
AMA00	AMAZON CAPITAL SERVICES	07/13/2026	EFT	0.00	770.06	1192
PAR47	PARODI INVESTIGATIVE SOLU	07/13/2026	EFT	0.00	400.00	1193
AMA00	AMAZON CAPITAL SERVICES	07/13/2026	EFT	0.00	8,006.72	1194
ATH04	ATHENS INSURANCE SERVICE,	07/13/2026	EFT	0.00	21,818.71	1196
CHAVX	CHAPLIN AND HILL INVESTIG	07/13/2026	EFT	0.00	6,126.47	1197
LOP06	DEBORAH FAYE LOPEZ	07/13/2026	EFT	0.00	1,305.00	1198
V00413	OPTIMIZED INVESTMENT PARTNERS LLC	07/13/2026	EFT	0.00	3,117.58	1199
AMP00	ROBERT BELL SR.	07/13/2026	EFT	0.00	2,386.50	1200
WEX00	WEX INC	07/13/2026	EFT	0.00	25,438.06	1201
AMA00	AMAZON CAPITAL SERVICES	07/17/2026	EFT	0.00	1,662.38	1202
V00413	OPTIMIZED INVESTMENT PARTNERS LLC	07/17/2026	EFT	0.00	2,890.67	1203
AMA00	AMAZON CAPITAL SERVICES	07/17/2026	EFT	0.00	574.40	1204
V00369	PYRO SPECTACULARS NORTH, INC.	07/17/2026	EFT	0.00	32,000.00	1205
COR16	US BANK	07/23/2026	EFT	0.00	37,871.64	1206
AMA00	AMAZON CAPITAL SERVICES	07/27/2026	EFT	0.00	667.88	1216
V00860	JARRETT CATLIN	07/27/2026	EFT	0.00	9,000.00	1217
V00711	STOEL RIVES LLP	07/27/2026	EFT	0.00	206,274.50	1218
AMA00	AMAZON CAPITAL SERVICES	07/24/2026	EFT	0.00	15.57	1219
V00536	RICHARDS, WATSON & GERSHON	07/31/2026	EFT	0.00	80,710.51	1220
AMA00	AMAZON CAPITAL SERVICES	07/31/2026	EFT	0.00	501.66	1221
V00386	BARRY SLATER INC	07/01/2026	Regular	0.00	31,500.00	159728
V00386	BARRY SLATER INC	07/01/2026	Regular	0.00	-31,500.00	159728
COM57	COMCAST	07/01/2026	Regular	0.00	64.30	159729
COM51	COMCAST	07/01/2026	Regular	0.00	216.61	159730
COM48	COMCAST	07/01/2026	Regular	0.00	158.67	159731
DEP01	DEPT OF PARKS AND RECREAT	07/01/2026	Regular	0.00	314,140.00	159732
ESR02	ESRI	07/01/2026	Regular	0.00	23,625.00	159733
FIF00	FIFTH ASSET, INC.	07/01/2026	Regular	0.00	13,000.00	159734
DAV40	JAMES E DAVIS	07/01/2026	Regular	0.00	800.00	159735
ACE04	JOSEFINA EDITH ACEVEDO	07/01/2026	Regular	0.00	3,475.00	159736
LEX05	LEXIPOL LLC	07/01/2026	Regular	0.00	3,999.00	159737
SOL26	SOLANO TRANS AUTHORITY	07/01/2026	Regular	0.00	18,870.00	159738
V00769	THE DESK, LLC	07/01/2026	Regular	0.00	1,550.00	159739
USP01	US POSTMASTER	07/01/2026	Regular	0.00	3,500.00	159740
SUI13	CITY OF SUISUN CITY	07/08/2026	Regular	0.00	384.36	159741
AAA04	AAA VINTAGE GASSES, INC.	07/10/2026	Regular	0.00	135.00	159742
V00060	CLIVE SAVACOOL, CEO	07/10/2026	Regular	0.00	2,400.00	159743
V00687	COUNTY OF SACRAMENTO	07/10/2026	Regular	0.00	450.00	159744
CUL04	CULLIGAN OF SACRAMENTO	07/10/2026	Regular	0.00	101.40	159745
FLO09	FLOCK GROUP INC	07/10/2026	Regular	0.00	40,000.00	159746
GRN00	GRN VLY ALOHA SAW & MOWER	07/10/2026	Regular	0.00	55.20	159747
LAW12	LAWCX	07/10/2026	Regular	0.00	278,165.00	159748
ARZ00	LEILA C. ARZADON	07/10/2026	Regular	0.00	445.00	159749
LIF01	LIFE-ASSIST INC	07/10/2026	Regular	0.00	863.22	159750
LIN11	LINDE GAS & EQUIPMENT, IN	07/10/2026	Regular	0.00	191.66	159751
V00630	SELMAN & COMPANY LLC	07/10/2026	Regular	0.00	148.25	159752
SHE14	SHERWIN WILLIAMS	07/10/2026	Regular	0.00	47.25	159753
SIT01	SITEIMPROVE, INC.	07/10/2026	Regular	0.00	3,857.07	159754

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAB03	TABLET COMMAND, INC.	07/10/2026	Regular	0.00	27,200.00	159755
V00887	THE EDGE COMMUNITY CHURCH	07/10/2026	Regular	0.00	3,481.31	159756
5ST00	5 STAR DETAIL & WASH INC.	07/09/2026	Regular	0.00	151.14	159757
AAA04	AAA VINTAGE GASSES, INC.	07/09/2026	Regular	0.00	60.00	159758
V00968	ANDREW KEGLE	07/09/2026	Regular	0.00	1,500.00	159759
V00771	APEX TECHNOLOGY MANAGEMENT, LLC	07/09/2026	Regular	0.00	700.00	159760
ASS06	ASSISTANCE PLUS	07/09/2026	Regular	0.00	440.00	159761
AT&11	AT&T	07/09/2026	Regular	0.00	123.36	159762
AT&18	AT&T-1714, 7335	07/09/2026	Regular	0.00	380.86	159763
V00462	BEAR ELECTRICAL SOLUTION, INC	07/09/2026	Regular	0.00	6,070.25	159764
CALE8	CALIFORNIA BLDG STANDARDS	07/09/2026	Regular	0.00	451.80	159765
VUL00	CALMAT CO	07/09/2026	Regular	0.00	773.26	159766
CIT45	CITY OF VACAVILLE, TREASU	07/09/2026	Regular	0.00	19,903.00	159767
V00765	DE NOVO PLANNING GROUP	07/09/2026	Regular	0.00	33,000.00	159768
DEP10	DEPT OF CONSERVATION	07/09/2026	Regular	0.00	585.57	159769
FCS00	FCS INTERNATIONAL,INC.	07/09/2026	Regular	0.00	14,866.00	159770
V00846	FERRO AUTOMOTIVE GROUP INC	07/09/2026	Regular	0.00	3,000.00	159771
GRN00	GRN VLY ALOHA SAW & MOWER	07/09/2026	Regular	0.00	8.49	159772
HOM15	HOME DEPOT	07/09/2026	Regular	0.00	212.97	159773
HOM12	HOME DEPOT CREDIT SERVICE	07/09/2026	Regular	0.00	318.95	159774
HUN12	HUNTERS SERVICES INC.	07/09/2026	Regular	0.00	685.00	159775
V00147	IAN LEONG	07/09/2026	Regular	0.00	400.00	159776
JCN01	JC NELSON SUPPLY CO	07/09/2026	Regular	0.00	656.71	159777
KSN00	KJELDSEN, SINNOCK & NEUDE	07/09/2026	Regular	0.00	25,151.58	159778
KRO03	KRONICK,MOSKOVITZ,TIEDEMA	07/09/2026	Regular	0.00	1,599.25	159779
LCA01	LC ACTION POLICE SUPPLY	07/09/2026	Regular	0.00	1,857.05	159780
LEX04	LEXISNEXIS COPLOGIC SOLUT	07/09/2026	Regular	0.00	1,049.02	159781
V00945	LISA WISE CONSULTING, INC.	07/09/2026	Regular	0.00	34,343.75	159782
CUR02	LN CURTIS & SONS	07/09/2026	Regular	0.00	59.61	159783
V00663	MISSION SAMOA INC.	07/09/2026	Regular	0.00	4,853.00	159784
V00899	NAPA AUTO PARTS	07/09/2026	Regular	0.00	251.17	159785
OAK01	OAKVILLE PUMP SERVICE	07/09/2026	Regular	0.00	346.11	159786
PET05	PETTY CASH-FINANCE DEPT	07/09/2026	Regular	0.00	237.31	159787
PG&01	PG&E	07/09/2026	Regular	0.00	2,727.15	159788
PIT11	PIT STOP AUTO REPAIR	07/09/2026	Regular	0.00	629.84	159789
RAM09	RAMOS OIL COMPANY, INC	07/09/2026	Regular	0.00	577.70	159790
V00361	SHAW HR CONSULTING INC	07/09/2026	Regular	0.00	1,907.50	159791
SOLB5	SOLANO COUNTY	07/09/2026	Regular	0.00	621.86	159792
SOL54	SOLANO COUNTY DIST ATTY	07/09/2026	Regular	0.00	136.00	159793
SOLG4	SOLANO DIVERSIFIED SERVIC	07/09/2026	Regular	0.00	2,162.00	159794
INS08	STEVEN C TUBBS	07/09/2026	Regular	0.00	2,431.30	159795
SUP07	SUPERIOR BUILDING SERVICE	07/09/2026	Regular	0.00	7,005.00	159796
V00716	THE ECOHERO SHOW LLC	07/09/2026	Regular	0.00	2,500.00	159797
V00887	THE EDGE COMMUNITY CHURCH	07/09/2026	Regular	0.00	2,500.00	159798
V00479	THE HALLE GROUP LLC	07/09/2026	Regular	0.00	3,550.00	159799
THE05	THE UPS STORE #5284	07/09/2026	Regular	0.00	70.00	159800
V00508	TPX COMMUNICATIONS	07/09/2026	Regular	0.00	2,889.74	159801
V00529	TRIPEPI SMITH AND ASSOCIATES, INC.	07/09/2026	Regular	0.00	10,842.00	159802
USB03	U S BANK	07/09/2026	Regular	0.00	1,000.00	159803
AIR10	AIRGAS USA, LLC	07/16/2026	Regular	0.00	358.00	159804
ALA06	ALARMTECH SECURITY SYSTEM	07/16/2026	Regular	0.00	192.94	159805
ALT01	ALTEC INDUSTRIES, INC	07/16/2026	Regular	0.00	5,620.79	159806
AT&11	AT&T	07/16/2026	Regular	0.00	1,792.84	159807
AT&16	AT&T	07/16/2026	Regular	0.00	5,738.89	159808
VUL00	CALMAT CO	07/16/2026	Regular	0.00	413.85	159809
COM59	COMCAST	07/16/2026	Regular	0.00	1,578.43	159810
V00768	COMCAST BUSINESS	07/16/2026	Regular	0.00	494.32	159811
V00965	CORODATA RECORDS MANAGEMENT, INC.	07/16/2026	Regular	0.00	222.12	159812
V00924	DU-ALL SAFETY, LLC	07/16/2026	Regular	0.00	12,580.00	159813
FAI20	FFLD-SUI UNIF SCHOOL DIST	07/16/2026	Regular	0.00	1,330.00	159814
INH00	IN HOUSE LEASING, INCORPO	07/16/2026	Regular	0.00	4,000.86	159815

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INF03	INFINITY TECHNOLOGIES	07/16/2026	Regular	0.00	2,835.00	159816
RAM25	J RAMIREZ TOWING	07/16/2026	Regular	0.00	110.00	159817
V00754	KOSMONT REAL ESTATE SERVICES	07/16/2026	Regular	0.00	2,928.90	159818
MOR39	MORGAN FENCE COMPANY, INC	07/16/2026	Regular	0.00	47,000.00	159819
NEW25	NEW LOOK POWER WASH	07/16/2026	Regular	0.00	638.00	159820
PIT11	PIT STOP AUTO REPAIR	07/16/2026	Regular	0.00	-629.84	159821
PIT11	PIT STOP AUTO REPAIR	07/16/2026	Regular	0.00	629.84	159821
PLA28	PLANWEST PARTNERS INC.	07/16/2026	Regular	0.00	10,060.00	159822
REA03	READYREFRESH BY NESTLE	07/16/2026	Regular	0.00	52.15	159823
V00807	TERMINIX COMMERCIAL	07/16/2026	Regular	0.00	314.00	159824
SHM00	SH MECHANICAL INC	07/16/2026	Regular	0.00	1,075.18	159825
SOL11	SOLANO COUNTY-AUDITOR/CON	07/16/2026	Regular	0.00	75,153.60	159826
SOLG4	SOLANO DIVERSIFIED SERVIC	07/16/2026	Regular	0.00	2,162.00	159827
V00957	SOLANO RESOURCE CONSERVATION DISTRICT	07/16/2026	Regular	0.00	846.00	159828
SOL56	SOLANO WATER AUTHORITY	07/16/2026	Regular	0.00	890.73	159829
V00514	STEPHANIE N BEAUCHAINE	07/16/2026	Regular	0.00	1,192.50	159830
V00893	TERRA REALTY ADVISORS, INC.	07/16/2026	Regular	0.00	657.66	159831
WES57	WEST COAST CODE CONSULTANT INC	07/16/2026	Regular	0.00	20,752.65	159832
ASS04	ASSOCIATED SERVICES CO	07/17/2026	Regular	0.00	998.89	159833
BRA30	BRADY COMPANIES, LLC	07/17/2026	Regular	0.00	468.87	159834
CALD0	CALIFORNIA HWY ADOPTION C	07/17/2026	Regular	0.00	570.00	159835
CIN01	CINTAS CORPORATION #2	07/17/2026	Regular	0.00	1,628.65	159836
V00986	CITY OF SUISUN CITY	07/17/2026	Regular	0.00	1,148.86	159837
WIL76	CLARENCE LEE WILLIAMS	07/17/2026	Regular	0.00	850.00	159838
CRE04	CRESCO EQUIPMENT RENTALS	07/17/2026	Regular	0.00	1,262.35	159839
DIS09	DISABILITY ACCESS CONSULT	07/17/2026	Regular	0.00	1,000.00	159840
ACE04	JOSEFINA EDITH ACEVEDO	07/17/2026	Regular	0.00	750.00	159841
V00990	KIMBERLY WALKER	07/17/2026	Regular	0.00	445.00	159842
V00991	LATORI WROTEN	07/17/2026	Regular	0.00	445.00	159843
LIF01	LIFE-ASSIST INC	07/17/2026	Regular	0.00	117.00	159844
V00726	NICHELLE HARRINGTON	07/17/2026	Regular	0.00	222.00	159845
PIT11	PIT STOP AUTO REPAIR	07/17/2026	Regular	0.00	1,327.85	159846
REP05	REPUBLIC SERVICES #846	07/17/2026	Regular	0.00	6,818.39	159847
ROA04	ROADSAFE TRAFFIC SYSTEMS, INC.	07/17/2026	Regular	0.00	888.83	159848
SOL12	SOLANO COUNTY DOIT-ADMIN	07/17/2026	Regular	0.00	500.00	159849
STE33	STERICYCLE, INC.	07/17/2026	Regular	0.00	653.60	159850
STO10	STONEYARD MASONRY	07/17/2026	Regular	0.00	81.79	159851
SWA00	SWANK MOTION PICTURES INC	07/17/2026	Regular	0.00	535.00	159852
V00887	THE EDGE COMMUNITY CHURCH	07/17/2026	Regular	0.00	3,310.24	159853
V00382	VESTIS GROUP INC	07/17/2026	Regular	0.00	144.10	159854
V00631	ANCHOR QEA, INC	07/23/2026	Regular	0.00	1,930.25	159855
AT&15	AT&T	07/23/2026	Regular	0.00	877.28	159856
CIT50	CITY OF FAIRFIELD	07/23/2026	Regular	0.00	37,080.00	159857
V00639	CITY OF FAIRFIELD	07/23/2026	Regular	0.00	29,712.98	159858
CIT52	CITYGATE ASSOCIATES, LLC	07/23/2026	Regular	0.00	20,180.44	159859
DKS00	DKS ASSOCIATES	07/23/2026	Regular	0.00	130,202.14	159860
PET26	DONALD J. PETERS	07/23/2026	Regular	0.00	100.00	159861
ECO06	ECONOMIC & PLANNING SYSTEMS, INC.	07/23/2026	Regular	0.00	7,790.00	159862
FAI20	FFLD-SUI UNIF SCHOOL DIST	07/23/2026	Regular	0.00	1,039.50	159863
FIR26	FIRST VANGUARD RENTALS &	07/23/2026	Regular	0.00	481.75	159864
V00881	FLEX TECHNOLOGY GROUP LLC	07/23/2026	Regular	0.00	3,154.81	159865
V00654	KATRINA GARCIA	07/23/2026	Regular	0.00	100.00	159866
V00185	KOSMONT & ASSOCIATES, INC	07/23/2026	Regular	0.00	3,155.10	159867
V00754	KOSMONT REAL ESTATE SERVICES	07/23/2026	Regular	0.00	436.80	159868
LIE01	LIEBERT CASSIDY WHITMORE	07/23/2026	Regular	0.00	8,282.50	159869
V00652	NANCY S FEDERLE	07/23/2026	Regular	0.00	100.00	159870
NBS01	NBS GOVT FINANCE GROUP	07/23/2026	Regular	0.00	1,591.25	159871
V00737	OPTERRA ENERGY SERVICES LLC	07/23/2026	Regular	0.00	2,526.30	159872
PG&01	PG&E	07/23/2026	Regular	0.00	180.89	159873
PLA22	PLAN JPA	07/23/2026	Regular	0.00	6,623.75	159874
V00852	RSG, INC.	07/23/2026	Regular	0.00	612.50	159875

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FOR23	RUTH FORNEY	07/23/2026	Regular	0.00	100.00	159876
SHR01	SHRED-IT	07/23/2026	Regular	0.00	790.30	159877
DEP33	SOLANO CNTY DEPT RESOURCE	07/23/2026	Regular	0.00	1,265.00	159878
SOLG4	SOLANO DIVERSIFIED SERVIC	07/23/2026	Regular	0.00	2,162.00	159879
SOL19	SOLANO IRRIGATION DIST	07/23/2026	Regular	0.00	403,230.45	159880
V00529	TRIPEPI SMITH AND ASSOCIATES, INC.	07/23/2026	Regular	0.00	1,199.00	159881
V00851	ZANJERO, LLC	07/23/2026	Regular	0.00	10,897.50	159882
AAA04	AAA VINTAGE GASSES, INC.	07/24/2026	Regular	0.00	85.00	159883
ALA06	ALARMTECH SECURITY SYSTEM	07/24/2026	Regular	0.00	114.00	159884
ARM15	ARMS ROOTER & PLUMBING SE	07/24/2026	Regular	0.00	1,201.03	159885
ASS06	ASSISTANCE PLUS	07/24/2026	Regular	0.00	676.00	159886
AT&11	AT&T	07/24/2026	Regular	0.00	67.48	159887
V00386	BARRY SLATER INC	07/24/2026	Regular	0.00	31,500.00	159888
V00912	BRYAN ENVIRONMENTAL, INC.	07/24/2026	Regular	0.00	1,500.00	159889
CDW01	CDW GOVERNMENT INC	07/24/2026	Regular	0.00	7,785.54	159890
CIT06	CITY OF FAIRFIELD	07/24/2026	Regular	0.00	15,889.86	159891
FIR26	FIRST VANGUARD RENTALS &	07/24/2026	Regular	0.00	5,248.69	159892
V00985	JAMES D BRITT	07/24/2026	Regular	0.00	500.00	159893
JCN01	JC NELSON SUPPLY CO	07/24/2026	Regular	0.00	384.24	159894
PER50	LETITIA PERKINS	07/24/2026	Regular	0.00	445.00	159895
CUR02	LN CURTIS & SONS	07/24/2026	Regular	0.00	1,793.17	159896
M&M00	M&M SANITARY LLC	07/24/2026	Regular	0.00	5,467.17	159897
GRA41	MARK GRAHAM	07/24/2026	Regular	0.00	700.00	159898
MCA00	MCA DIRECT LLC	07/24/2026	Regular	0.00	105.55	159899
MII00	MII TRAINING INNOVATIONS,	07/24/2026	Regular	0.00	500.00	159900
NAT41	NATIX, INC.	07/24/2026	Regular	0.00	1,433.25	159901
NOR60	NORTHERN CALIF GLOVES	07/24/2026	Regular	0.00	656.64	159902
PG&01	PG&E	07/24/2026	Regular	0.00	6,759.90	159903
PLA22	PLAN JPA	07/24/2026	Regular	0.00	1,417,139.52	159905
STA56	STAPLES ADVANTAGE	07/24/2026	Regular	0.00	45.44	159906
V00514	STEPHANIE N BEAUCHAINE	07/24/2026	Regular	0.00	14,327.50	159907
SUI38	SUISUN UNIFORMS TT LLC	07/24/2026	Regular	0.00	144.97	159908
SYS01	SYSTEMS & SPACE, INC.	07/24/2026	Regular	0.00	4,560.00	159909
V00605	THE COPY CORNER	07/24/2026	Regular	0.00	431.21	159910
V00769	THE DESK, LLC	07/24/2026	Regular	0.00	1,550.00	159911
VER16	VERIZON WIRELESS	07/24/2026	Regular	0.00	191.85	159912
VER01	VERIZON WIRELESS	07/24/2026	Regular	0.00	2,566.86	159913
VER08	VERIZON WIRELESS	07/24/2026	Regular	0.00	2,192.01	159914
VER09	VERIZON WIRELESS	07/24/2026	Regular	0.00	1,514.22	159915
ZOL00	ZOLL MEDICAL CORPORATION	07/24/2026	Regular	0.00	411.38	159916
V00914	BPR CONSULTING GROUP	07/30/2026	Regular	0.00	3,750.00	159924
CIT50	CITY OF FAIRFIELD	07/30/2026	Regular	0.00	2,455.20	159925
CIT21	CITY OF RIO VISTA	07/30/2026	Regular	0.00	1,667.50	159926
DEP25	DEPARTMENT OF JUSTICE	07/30/2026	Regular	0.00	79.00	159927
DEP05	DEPT OF TRANSPORTATION	07/30/2026	Regular	0.00	3,883.05	159928
GAR43	GARTON TRACTOR INC	07/30/2026	Regular	0.00	1,224.07	159929
INT43	INTERACTIVE RESOURCES, IN	07/30/2026	Regular	0.00	4,457.00	159930
V00291	JASON VANDER MEER	07/30/2026	Regular	0.00	257.85	159931
KRO03	KRONICK,MOSKOVITZ,TIEDEMA	07/30/2026	Regular	0.00	2,991.25	159932
LEX05	LEXIPOL LLC	07/30/2026	Regular	0.00	5,733.66	159933
PG&01	PG&E	07/30/2026	Regular	0.00	24.64	159934
RIN01	RINCON CONSULTANTS INC	07/30/2026	Regular	0.00	3,460.00	159935
ROS17	ROSS CAMPBELL INC	07/30/2026	Regular	0.00	5,000.00	159936
SEQ01	SEQUOIA ECOLOGICAL CONSUL	07/30/2026	Regular	0.00	11,555.63	159937
SOL51	SOLANO COUNTY PARKS DEPT	07/30/2026	Regular	0.00	6,844.74	159938
SOL60	SOLANO COUNTY SHERIFFS	07/30/2026	Regular	0.00	140.00	159939
SOL19	SOLANO IRRIGATION DIST	07/30/2026	Regular	0.00	636,149.26	159940
V00993	URBAN SDK, INC.	07/30/2026	Regular	0.00	24,500.00	159941
V00946	WEST COAST COATING CONSULTANTS, LLC	07/30/2026	Regular	0.00	20,888.00	159942
SUI13	CITY OF SUISUN CITY	07/31/2026	Regular	0.00	53,274.84	159943
ALA06	ALARMTECH SECURITY SYSTEM	07/31/2026	Regular	0.00	250.00	159944

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V00771	APEX TECHNOLOGY MANAGEMENT, LLC	07/31/2026	Regular	0.00	15,551.50	159945
ASS06	ASSISTANCE PLUS	07/31/2026	Regular	0.00	1,262.00	159946
AT&11	AT&T	07/31/2026	Regular	0.00	238.91	159947
VUL00	CALMAT CO	07/31/2026	Regular	0.00	308.86	159948
V00992	CARLOS SUAREZ	07/31/2026	Regular	0.00	1,500.00	159949
CON41	CED FAIRFIELD	07/31/2026	Regular	0.00	451.83	159950
CIN01	CINTAS CORPORATION #2	07/31/2026	Regular	0.00	1,312.66	159951
CIT06	CITY OF FAIRFIELD	07/31/2026	Regular	0.00	15,889.86	159952
CIT44	CITY OF FOSTER CITY	07/31/2026	Regular	0.00	4,078.00	159953
COM51	COMCAST	07/31/2026	Regular	0.00	212.08	159954
COM57	COMCAST	07/31/2026	Regular	0.00	64.30	159955
COR01	CORBIN WILLITS SYSTEM INC	07/31/2026	Regular	0.00	1,671.43	159956
V00998	COUNTY OF SANTA CLARA	07/31/2026	Regular	0.00	1,363.20	159957
CRE04	CRESCO EQUIPMENT RENTALS	07/31/2026	Regular	0.00	3,191.31	159958
V00933	DE LAGE LANDEN FINANCIAL SVCS, INC.	07/31/2026	Regular	0.00	439.93	159959
V00881	FLEX TECHNOLOGY GROUP LLC	07/31/2026	Regular	0.00	480.31	159960
GRN00	GRN VLY ALOHA SAW & MOWER	07/31/2026	Regular	0.00	35.00	159961
HOL23	HOLT OF CALIFORNIA	07/31/2026	Regular	0.00	8,334.08	159962
HOR06	HORIZON	07/31/2026	Regular	0.00	1,711.06	159963
JCN01	JC NELSON SUPPLY CO	07/31/2026	Regular	0.00	141.86	159964
KNO11	KNOCK 'EM OUT PEST CONTROL, INC.	07/31/2026	Regular	0.00	88.00	159965
LES03	LES SCHWAB TIRE CENTER	07/31/2026	Regular	0.00	487.94	159966
LEX05	LEXIPOL LLC	07/31/2026	Regular	0.00	15,963.95	159967
LIF01	LIFE-ASSIST INC	07/31/2026	Regular	0.00	243.58	159968
CUR02	LN CURTIS & SONS	07/31/2026	Regular	0.00	47.79	159969
V00927	LUE VUE	07/31/2026	Regular	0.00	259.14	159970
MCKREC	MCKENZIE HARDWARE	07/31/2026	Regular	0.00	95.54	159971
MCKBLD	MCKENZIE HARDWARE/2	07/31/2026	Regular	0.00	366.38	159972
MCKMAR	MCKENZIE HARDWARE-M	07/31/2026	Regular	0.00	163.47	159973
NOR60	NORTHERN CALIF GLOVES	07/31/2026	Regular	0.00	1,260.90	159974
PG&01	PG&E	07/31/2026	Regular	0.00	16,251.95	159975
RAL01	RALEY'S STORE #330	07/31/2026	Regular	0.00	24.00	159978
RAM09	RAMOS OIL COMPANY, INC	07/31/2026	Regular	0.00	984.36	159979
SCL00	SCLEAA	07/31/2026	Regular	0.00	500.00	159980
STA56	STAPLES ADVANTAGE	07/31/2026	Regular	0.00	486.59	159981
STE33	STERICYCLE, INC.	07/31/2026	Regular	0.00	428.83	159982
V00605	THE COPY CORNER	07/31/2026	Regular	0.00	3,731.53	159983
V00887	THE EDGE COMMUNITY CHURCH	07/31/2026	Regular	0.00	3,481.31	159984
V00382	VESTIS GROUP INC	07/31/2026	Regular	0.00	144.10	159985
V00946	WEST COAST COATING CONSULTANTS, LLC	07/31/2026	Regular	0.00	6,941.50	159986
V00154	CLOVER	07/01/2026	Bank Draft	0.00	163.99	DFT0001833
V00100	CITY OF SUISUN HOUSING AUTHORITY	07/01/2026	Bank Draft	0.00	395,380.39	DFT0001834
WES44	WESTAMERICA BANK	07/02/2026	Bank Draft	0.00	2.56	DFT0001835
V00155	AMERICAN EXPRESS	07/03/2026	Bank Draft	0.00	362.70	DFT0001836
V00937	WAB-PAYROLL	07/03/2026	Bank Draft	0.00	150,000.00	DFT0001837
V00937	WAB-PAYROLL	07/09/2026	Bank Draft	0.00	700,000.00	DFT0001838
V00095	INTUIT-SUISUN CITY FIRE DEPARTMENT	07/13/2026	Bank Draft	0.00	5.03	DFT0001839
WES44	WESTAMERICA BANK	07/13/2026	Bank Draft	0.00	765.44	DFT0001840
V00154	CLOVER	07/13/2026	Bank Draft	0.00	84.95	DFT0001841
V00128	FAIRFIELD-SUISUN SEWER DISTRICT	07/13/2026	Bank Draft	0.00	557,536.19	DFT0001842
WES44	WESTAMERICA BANK	07/15/2026	Bank Draft	0.00	2,347.68	DFT0001843
V00096	ENTERPRISE FLEET MANAGEMENT	07/20/2026	Bank Draft	0.00	2,239.17	DFT0001844
V00096	ENTERPRISE FLEET MANAGEMENT	07/20/2026	Bank Draft	0.00	3,944.73	DFT0001845
V00096	ENTERPRISE FLEET MANAGEMENT	07/20/2026	Bank Draft	0.00	33,968.13	DFT0001847
V00937	WAB-PAYROLL	07/22/2026	Bank Draft	0.00	700,000.00	DFT0001848
V00937	WAB-PAYROLL	07/27/2026	Bank Draft	0.00	2,483,955.00	DFT0001849
V00225	BOE	07/28/2026	Bank Draft	0.00	75.00	DFT0001850
V00937	WAB-PAYROLL	07/30/2026	Bank Draft	0.00	200,000.00	DFT0001851
V00100	CITY OF SUISUN HOUSING AUTHORITY	07/30/2026	Bank Draft	0.00	383,433.46	DFT0001852

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V00475	US BANK - CAMP	07/30/2026	Bank Draft	0.00	920,000.00	DFT0001853

Bank Code WestAmerica Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	434	249	0.00	4,296,660.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-32,129.84
Bank Drafts	20	20	0.00	6,534,264.42
EFT's	212	26	0.00	455,226.93
	666	**297**	**0.00**	**11,254,022.48**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	434	249	0.00	4,296,660.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-32,129.84
Bank Drafts	20	20	0.00	6,534,264.42
EFT's	212	26	0.00	455,226.93
	666	**297**	**0.00**	**11,254,022.48**

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	7/2026	11,254,022.48
			11,254,022.48



SUISUN CITY, CA

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WestAmerica Bank-General Checking Account						
AMA00	AMAZON CAPITAL SERVICES	08/10/2026	EFT	0.00	3,922.09	1222
KIN15	ANISA KINSEY	08/10/2026	EFT	0.00	1,145.00	1223
ATH04	ATHENS INSURANCE SERVICE,	08/10/2026	EFT	0.00	29,923.51	1224
BAU01	BAUER COMPRESSORS,INC	08/10/2026	EFT	0.00	47.65	1225
LOP06	DEBORAH FAYE LOPEZ	08/10/2026	EFT	0.00	2,500.00	1226
AMP00	ROBERT BELL SR.	08/10/2026	EFT	0.00	6,691.00	1227
WEX00	WEX INC	08/10/2026	EFT	0.00	24,940.08	1228
V00764	RAPID SERVICES LLC	08/14/2026	EFT	0.00	449,423.53	1229
V00764	RAPID SERVICES LLC	08/14/2026	EFT	0.00	-449,423.53	1229
AMA00	AMAZON CAPITAL SERVICES	08/14/2026	EFT	0.00	3,633.98	1230
CHAVX	CHAPLIN AND HILL INVESTIG	08/14/2026	EFT	0.00	2,978.73	1231
V00413	OPTIMIZED INVESTMENT PARTNERS LLC	08/14/2026	EFT	0.00	2,649.12	1232
AMA00	AMAZON CAPITAL SERVICES	08/24/2026	EFT	0.00	2,540.08	1233
HAT00	DONALD HATTALA	08/24/2026	EFT	0.00	1,408.00	1234
PIT07	PURCHASE POWER	08/24/2026	EFT	0.00	2,005.00	1235
COR16	US BANK	08/25/2026	EFT	0.00	27,235.45	1236
V00536	RICHARDS, WATSON & GERSHON	08/28/2026	EFT	0.00	43,815.24	1244
ATH05	ATHENS INSURANCE SERVICE,	08/28/2026	EFT	0.00	8,220.16	1245
CIT05	CITY OF FAIRFIELD	08/06/2026	Regular	0.00	776.00	159987
CIT52	CITYGATE ASSOCIATES, LLC	08/06/2026	Regular	0.00	5,001.44	159988
V00827	DUTCH CONTRACTING, INC.	08/06/2026	Regular	0.00	131,043.90	159989
V00931	HARRIS & ASSOCIATES, INC.	08/06/2026	Regular	0.00	6,397.50	159990
V00999	INFOSENSE, INC.	08/06/2026	Regular	0.00	34,910.00	159991
KSN00	KJELDSEN, SINNOCK & NEUDE	08/06/2026	Regular	0.00	7,727.50	159992
SOLH0	REPUBLIC SERVICES	08/06/2026	Regular	0.00	726.00	159993
V00894	RESOURCE DEVELOPMENT CO, LLC	08/06/2026	Regular	0.00	389,196.00	159994
V00852	RSG, INC.	08/06/2026	Regular	0.00	686.25	159995
V00957	SOLANO RESOURCE CONSERVATION DISTRICT	08/06/2026	Regular	0.00	845.48	159996
USB03	U S BANK	08/06/2026	Regular	0.00	1,000.00	159997
ADS01	AD SPECIAL T'S	08/07/2026	Regular	0.00	2,352.61	159998
ENA01	ALBERT ENAULT	08/07/2026	Regular	0.00	100.00	159999
ASS06	ASSISTANCE PLUS	08/07/2026	Regular	0.00	1,435.25	160000
AT&11	AT&T	08/07/2026	Regular	0.00	124.20	160001
AT&18	AT&T-1714, 7335	08/07/2026	Regular	0.00	360.16	160002
V01001	BELINDA BUSH	08/07/2026	Regular	0.00	445.00	160003
CDW01	CDW GOVERNMENT INC	08/07/2026	Regular	0.00	337.62	160004
CIN01	CINTAS CORPORATION #2	08/07/2026	Regular	0.00	1,347.19	160005
COM48	COMCAST	08/07/2026	Regular	0.00	158.67	160006
CUL04	CULLIGAN OF SACRAMENTO	08/07/2026	Regular	0.00	101.40	160007
EAS08	EAST BAY TIRE CO	08/07/2026	Regular	0.00	172.05	160008
GRN00	GRN VLY ALOHA SAW & MOWER	08/07/2026	Regular	0.00	306.59	160009
HDL02	HDL COREN & CONE	08/07/2026	Regular	0.00	4,318.29	160010
DAR10	HERBERT I DARDON	08/07/2026	Regular	0.00	100.00	160011
HUN12	HUNTERS SERVICES INC.	08/07/2026	Regular	0.00	720.00	160012
JCN01	JC NELSON SUPPLY CO	08/07/2026	Regular	0.00	248.97	160013
V00562	JOE A GONZALVES & SON	08/07/2026	Regular	0.00	4,000.00	160014
PUU00	JOHN P PUUMALA	08/07/2026	Regular	0.00	2,636.57	160015
ACE04	JOSEFINA EDITH ACEVEDO	08/07/2026	Regular	0.00	750.00	160016
ELD01	KRISTINA MARIE ELDER	08/07/2026	Regular	0.00	100.00	160017
LIN11	LINDE GAS & EQUIPMENT, IN	08/07/2026	Regular	0.00	186.84	160018
CUR02	LN CURTIS & SONS	08/07/2026	Regular	0.00	1,119.90	160019
CLE11	MARK A. CLEMENTI, Ph.D.	08/07/2026	Regular	0.00	844.00	160020
MCKPW	MCKENZIE HARDWARE-PW	08/07/2026	Regular	0.00	706.54	160021
V01000	MICHAEL RAYRAY	08/07/2026	Regular	0.00	2,500.00	160023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NEW25	NEW LOOK POWER WASH	08/07/2026	Regular	0.00	638.00	160024
NOR60	NORTHERN CALIF GLOVES	08/07/2026	Regular	0.00	754.51	160025
PG&01	PG&E	08/07/2026	Regular	0.00	3,417.14	160026
WAS06	PINNA WASONGA	08/07/2026	Regular	0.00	445.00	160027
PIT11	PIT STOP AUTO REPAIR	08/07/2026	Regular	0.00	270.07	160028
RAM09	RAMOS OIL COMPANY, INC	08/07/2026	Regular	0.00	625.73	160029
V00717	SABRINA A HOCKER	08/07/2026	Regular	0.00	1,100.00	160030
SOLG4	SOLANO DIVERSIFIED SERVIC	08/07/2026	Regular	0.00	2,162.00	160031
V00514	STEPHANIE N BEAUCHAINE	08/07/2026	Regular	0.00	12,462.50	160032
INS08	STEVEN C TUBBS	08/07/2026	Regular	0.00	1,633.60	160033
STO10	STONEYARD MASONRY	08/07/2026	Regular	0.00	201.72	160034
SUI38	SUISUN UNIFORMS TT LLC	08/07/2026	Regular	0.00	300.00	160035
WES65	TERRENCE EDWIN WEST	08/07/2026	Regular	0.00	100.00	160036
V00605	THE COPY CORNER	08/07/2026	Regular	0.00	371.67	160037
V00887	THE EDGE COMMUNITY CHURCH	08/07/2026	Regular	0.00	2,968.10	160038
V00479	THE HALLE GROUP LLC	08/07/2026	Regular	0.00	1,800.00	160039
KAM01	THOMAS KAMIN	08/07/2026	Regular	0.00	100.00	160040
V00993	URBAN SDK, INC.	08/07/2026	Regular	0.00	26,500.00	160041
V00994	CF SUISUN 1 LLC	08/13/2026	Regular	0.00	200.00	160042
5ST00	5 STAR DETAIL & WASH INC.	08/14/2026	Regular	0.00	102.36	160043
ALT04	ALTA LANGUAGE SERVICE INC	08/14/2026	Regular	0.00	176.00	160044
ASS04	ASSOCIATED SERVICES CO	08/14/2026	Regular	0.00	658.41	160045
V00994	CF SUISUN 1 LLC	08/14/2026	Regular	0.00	200.00	160046
CIN01	CINTAS CORPORATION #2	08/14/2026	Regular	0.00	667.80	160047
CIT06	CITY OF FAIRFIELD	08/14/2026	Regular	0.00	15,889.86	160048
FIR26	FIRST VANGUARD RENTALS &	08/14/2026	Regular	0.00	273.11	160049
GRN00	GRN VLY ALOHA SAW & MOWER	08/14/2026	Regular	0.00	502.41	160050
HOM12	HOME DEPOT CREDIT SERVICE	08/14/2026	Regular	0.00	4,336.54	160051
INH00	IN HOUSE LEASING, INCORPO	08/14/2026	Regular	0.00	4,000.86	160052
LEX04	LEXISNEXIS COPLOGIC SOLUT	08/14/2026	Regular	0.00	1,049.02	160053
NOR51	NORTH BAY TRUCK CENTER	08/14/2026	Regular	0.00	132.74	160054
PG&01	PG&E	08/14/2026	Regular	0.00	1,070.85	160055
PIT11	PIT STOP AUTO REPAIR	08/14/2026	Regular	0.00	485.20	160056
POW04	POWERDMS, INC.	08/14/2026	Regular	0.00	3,188.92	160057
V00630	SELMAN & COMPANY LLC	08/14/2026	Regular	0.00	148.25	160058
SOL12	SOLANO COUNTY DOIT-ADMIN	08/14/2026	Regular	0.00	2,239.09	160059
SUP07	SUPERIOR BUILDING SERVICE	08/14/2026	Regular	0.00	6,645.84	160060
V00887	THE EDGE COMMUNITY CHURCH	08/14/2026	Regular	0.00	5,981.31	160061
TRA40	TRANSUNION RISK AND ALTER	08/14/2026	Regular	0.00	173.30	160062
V00529	TRIPEPI SMITH AND ASSOCIATES, INC.	08/14/2026	Regular	0.00	694.00	160063
TYL00	TYLER TECHNOLOGIES, INC.	08/14/2026	Regular	0.00	1,500.00	160064
V00382	VESTIS GROUP INC	08/14/2026	Regular	0.00	144.10	160065
ASS06	ASSISTANCE PLUS	08/19/2026	Regular	0.00	1,125.00	160067
CLE01	CLEAR IMAGE SIGN COMPANY	08/19/2026	Regular	0.00	470.00	160068
V00777	SPEKTREN ENGINEERING INC	08/19/2026	Regular	0.00	23,024.75	160069
WEC01	WECO INDUSTRIES	08/19/2026	Regular	0.00	645.98	160070
V00764	RAPID SERVICES LLC	08/20/2026	Regular	0.00	449,423.53	160071
V00165	AFFORDABLE HOUSING NETWORK, LLC	08/21/2026	Regular	0.00	3,000.00	160072
AIR10	AIRGAS USA, LLC	08/21/2026	Regular	0.00	368.80	160073
AME58	AMERICAN GRAPHICS INSTALL	08/21/2026	Regular	0.00	1,125.00	160074
V00771	APEX TECHNOLOGY MANAGEMENT, LLC	08/21/2026	Regular	0.00	165.00	160075
AT&11	AT&T	08/21/2026	Regular	0.00	1,704.28	160076
V00462	BEAR ELECTRICAL SOLUTION, INC	08/21/2026	Regular	0.00	2,600.00	160077
CIN01	CINTAS CORPORATION #2	08/21/2026	Regular	0.00	1,338.55	160078
CLE15	CLEARGOV, INC.	08/21/2026	Regular	0.00	22,031.84	160079
V01008	COCHELLE ROSE	08/21/2026	Regular	0.00	100.00	160080
COM59	COMCAST	08/21/2026	Regular	0.00	1,578.43	160081
V00768	COMCAST BUSINESS	08/21/2026	Regular	0.00	382.29	160082
COR01	CORBIN WILLITS SYSTEM INC	08/21/2026	Regular	0.00	1,671.43	160083
V00150	CORETTA GRAYSON	08/21/2026	Regular	0.00	119.00	160084
DAI01	DAILY REPUBLIC	08/21/2026	Regular	0.00	153.06	160085

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EAS08	EAST BAY TIRE CO	08/21/2026	Regular	0.00	4,235.44	160086
FAI20	FFLD-SUI UNIF SCHOOL DIST	08/21/2026	Regular	0.00	1,104.00	160087
V01004	GEETA MALHOTRA	08/21/2026	Regular	0.00	445.00	160088
GRN00	GRN VLY ALOHA SAW & MOWER	08/21/2026	Regular	0.00	117.67	160089
HOL23	HOLT OF CALIFORNIA	08/21/2026	Regular	0.00	1,065.80	160090
HOR06	HORIZON	08/21/2026	Regular	0.00	669.05	160091
INF03	INFINITY TECHNOLOGIES	08/21/2026	Regular	0.00	2,392.50	160092
JCN01	JC NELSON SUPPLY CO	08/21/2026	Regular	0.00	607.91	160093
JRL00	JR LANGUAGE TRANSLATION S	08/21/2026	Regular	0.00	152.23	160094
V01003	KATHY SAELEE	08/21/2026	Regular	0.00	445.00	160095
STO04	KENNETH STOUT	08/21/2026	Regular	0.00	800.00	160096
V01010	KEREX ENGINEERING, INC.	08/21/2026	Regular	0.00	248,710.24	160097
V01007	KRISTEN JAVIER	08/21/2026	Regular	0.00	445.00	160098
LIF01	LIFE-ASSIST INC	08/21/2026	Regular	0.00	479.83	160099
MCFIRE	MCKENZIE HARDWARE-2	08/21/2026	Regular	0.00	316.70	160100
MOR39	MORGAN FENCE COMPANY, INC	08/21/2026	Regular	0.00	5,000.00	160101
NBS01	NBS GOVT FINANCE GROUP	08/21/2026	Regular	0.00	1,500.00	160102
V01005	NICOLE HERBERT	08/21/2026	Regular	0.00	445.00	160103
V01002	PAUL CAMARILLO	08/21/2026	Regular	0.00	445.00	160104
V00567	PCS MARINE CONSTRUCTION INC.	08/21/2026	Regular	0.00	950.00	160105
PG&01	PG&E	08/21/2026	Regular	0.00	5,335.82	160106
PIT11	PIT STOP AUTO REPAIR	08/21/2026	Regular	0.00	162.64	160108
PLA22	PLAN JPA	08/21/2026	Regular	0.00	4,154.00	160109
V00677	PRECISION EMPRISE LLC	08/21/2026	Regular	0.00	50,000.00	160110
V00677	PRECISION EMPRISE LLC	08/21/2026	Regular	0.00	-50,000.00	160110
RAM09	RAMOS OIL COMPANY, INC	08/21/2026	Regular	0.00	547.83	160111
V01006	RAYLYN CARPIO	08/21/2026	Regular	0.00	445.00	160112
V00807	TERMINIX COMMERCIAL	08/21/2026	Regular	0.00	314.00	160113
REP05	REPUBLIC SERVICES #846	08/21/2026	Regular	0.00	7,213.16	160114
SOLA7	SOLANO EDC	08/21/2026	Regular	0.00	14,724.00	160115
SOLH1	SOLITUDE LAKE MANAGEMENT	08/21/2026	Regular	0.00	1,698.00	160116
V00514	STEPHANIE N BEAUCHAINE	08/21/2026	Regular	0.00	11,587.50	160117
STE33	STERICYCLE, INC.	08/21/2026	Regular	0.00	682.64	160118
V00905	STERLING MAY EQUIPMENT CO., INC.	08/21/2026	Regular	0.00	140.83	160119
V00911	SUSAN YUEN	08/21/2026	Regular	0.00	304.00	160120
SWA00	SWANK MOTION PICTURES INC	08/21/2026	Regular	0.00	625.00	160121
V00887	THE EDGE COMMUNITY CHURCH	08/21/2026	Regular	0.00	1,830.52	160122
HDL02	HDL COREN & CONE	08/27/2026	Regular	0.00	795.00	160123
ALA06	ALARMTECH SECURITY SYSTEM	08/28/2026	Regular	0.00	364.00	160124
V00631	ANCHOR QEA, INC	08/28/2026	Regular	0.00	3,569.00	160125
V00771	APEX TECHNOLOGY MANAGEMENT, LLC	08/28/2026	Regular	0.00	15,939.50	160126
ASS04	ASSOCIATED SERVICES CO	08/28/2026	Regular	0.00	219.40	160127
BRA30	BRADY COMPANIES, LLC	08/28/2026	Regular	0.00	1,433.94	160128
CALD0	CALIFORNIA HWY ADOPTION C	08/28/2026	Regular	0.00	320.00	160129
VUL00	CALMAT CO	08/28/2026	Regular	0.00	1,045.97	160130
CIN01	CINTAS CORPORATION #2	08/28/2026	Regular	0.00	1,213.85	160131
CIT05	CITY OF FAIRFIELD	08/28/2026	Regular	0.00	1,302.00	160132
V00639	CITY OF FAIRFIELD	08/28/2026	Regular	0.00	3,256.36	160133
DAI01	DAILY REPUBLIC	08/28/2026	Regular	0.00	284.82	160134
DEL11	DELL MARKETING L P	08/28/2026	Regular	0.00	14,628.31	160135
V00784	EAGLE MARINE	08/28/2026	Regular	0.00	2,881.30	160136
EAS08	EAST BAY TIRE CO	08/28/2026	Regular	0.00	1,608.53	160137
V00721	ELAINE VERANO	08/28/2026	Regular	0.00	222.00	160138
FCS00	FCS INTERNATIONAL,INC.	08/28/2026	Regular	0.00	13,944.94	160139
FAI20	FFLD-SUI UNIF SCHOOL DIST	08/28/2026	Regular	0.00	1,734.00	160140
V00881	FLEX TECHNOLOGY GROUP LLC	08/28/2026	Regular	0.00	2,062.47	160141
V01011	GOLDEN STATE CONSTRUCTION & UTILITY INC.	08/28/2026	Regular	0.00	197,655.10	160142
V00931	HARRIS & ASSOCIATES, INC.	08/28/2026	Regular	0.00	7,787.50	160143
HOR06	HORIZON	08/28/2026	Regular	0.00	2,034.47	160144
RAM25	J RAMIREZ TOWING	08/28/2026	Regular	0.00	110.00	160145
V00562	JOE A GONZALVES & SON	08/28/2026	Regular	0.00	4,000.00	160146

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KNO11	KNOCK 'EM OUT PEST CONTROL, INC.	08/28/2026	Regular	0.00	88.00	160147
LES03	LES SCHWAB TIRE CENTER	08/28/2026	Regular	0.00	1,742.20	160148
CUR02	LN CURTIS & SONS	08/28/2026	Regular	0.00	321.71	160149
MAR22	MARINE LIEN SALE SERVICE	08/28/2026	Regular	0.00	200.00	160150
NBS01	NBS GOVT FINANCE GROUP	08/28/2026	Regular	0.00	19,423.13	160151
NEW25	NEW LOOK POWER WASH	08/28/2026	Regular	0.00	638.00	160152
V00607	PARK ASSOCIATES INC	08/28/2026	Regular	0.00	106,131.46	160153
PG&01	PG&E	08/28/2026	Regular	0.00	4,003.06	160154
RAM09	RAMOS OIL COMPANY, INC	08/28/2026	Regular	0.00	571.93	160156
REA03	READYREFRESH BY NESTLE	08/28/2026	Regular	0.00	289.51	160157
RIN01	RINCON CONSULTANTS INC	08/28/2026	Regular	0.00	13,610.47	160158
ROA04	ROADSAFE TRAFFIC SYSTEMS, INC.	08/28/2026	Regular	0.00	870.23	160159
V00755	SAFE HOUSE CORP	08/28/2026	Regular	0.00	3,040.23	160160
SHM00	SH MECHANICAL INC	08/28/2026	Regular	0.00	12,431.31	160161
STA56	STAPLES ADVANTAGE	08/28/2026	Regular	0.00	1,189.03	160162
V00514	STEPHANIE N BEAUCHAINE	08/28/2026	Regular	0.00	10,147.50	160163
INS08	STEVEN C TUBBS	08/28/2026	Regular	0.00	6,303.06	160164
SUI38	SUISUN UNIFORMS TT LLC	08/28/2026	Regular	0.00	1,748.35	160165
V00887	THE EDGE COMMUNITY CHURCH	08/28/2026	Regular	0.00	2,745.78	160166
TUR04	TURF STAR INC	08/28/2026	Regular	0.00	1,024.82	160167
UND02	UNDERGROUND SERVICE ALERT	08/28/2026	Regular	0.00	5,022.98	160168
VER01	VERIZON WIRELESS	08/28/2026	Regular	0.00	2,567.22	160169
VER16	VERIZON WIRELESS	08/28/2026	Regular	0.00	191.85	160170
VER08	VERIZON WIRELESS	08/28/2026	Regular	0.00	2,147.71	160171
VER09	VERIZON WIRELESS	08/28/2026	Regular	0.00	1,514.22	160172
V00382	VESTIS GROUP INC	08/28/2026	Regular	0.00	144.10	160173
WES57	WEST COAST CODE CONSULTANT INC	08/28/2026	Regular	0.00	22,508.19	160174
HER01	JIM HERROD	08/31/2026	Regular	0.00	4,006.62	160175
WES44	WESTAMERICA BANK	08/03/2026	Bank Draft	0.00	6.79	DFT0001854
V00154	CLOVER	08/03/2026	Bank Draft	0.00	173.82	DFT0001855
V00937	WAB-PAYROLL	08/04/2026	Bank Draft	0.00	770,000.00	DFT0001856
V00155	AMERICAN EXPRESS	08/05/2026	Bank Draft	0.00	279.36	DFT0001857
V01012	COVEWARE, INC.	08/13/2026	Bank Draft	0.00	210,380.00	DFT0001858
V00154	CLOVER	08/12/2026	Bank Draft	0.00	84.95	DFT0001859
V00937	WAB-PAYROLL	08/18/2026	Bank Draft	0.00	908.57	DFT0001860
WES44	WESTAMERICA BANK	08/17/2026	Bank Draft	0.00	1,867.14	DFT0001861
V00937	WAB-PAYROLL	08/17/2026	Bank Draft	0.00	700,000.00	DFT0001862
V00128	FAIRFIELD-SUISUN SEWER DISTRICT	08/21/2026	Bank Draft	0.00	502,242.03	DFT0001863
V00937	WAB-PAYROLL	08/21/2026	Bank Draft	0.00	118,014.20	DFT0001864
WES44	WESTAMERICA BANK	08/20/2026	Bank Draft	0.00	2.00	DFT0001865
V00937	WAB-PAYROLL	08/25/2026	Bank Draft	0.00	84,089.96	DFT0001866
V00937	WAB-PAYROLL	08/26/2026	Bank Draft	0.00	135,006.80	DFT0001867
V00140	U.S. BANK (BONDS)	08/26/2026	Bank Draft	0.00	349,249.14	DFT0001868
V00140	U.S. BANK (BONDS)	08/26/2026	Bank Draft	0.00	394,892.51	DFT0001869
V00937	WAB-PAYROLL	08/27/2026	Bank Draft	0.00	51,836.44	DFT0001870
V00937	WAB-PAYROLL	08/28/2026	Bank Draft	0.00	1,245.19	DFT0001871
V00100	CITY OF SUISUN HOUSING AUTHORITY	08/31/2026	Bank Draft	0.00	343,472.29	DFT0001872
V00937	WAB-PAYROLL	08/31/2026	Bank Draft	0.00	2,977.76	DFT0001873
V00937	WAB-PAYROLL	08/24/2026	Bank Draft	0.00	333,145.05	DFT0001874

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V01020	FICTICIOUS-RAPID GRADING SERVICES	08/24/2026	Bank Draft	0.00	449,423.53	DFT0001875

Bank Code WestAmerica Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	185	0.00	2,094,245.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-50,000.00
Bank Drafts	22	22	0.00	4,449,297.53
EFT's	165	18	0.00	163,655.09
	534	**226**	**0.00**	**6,657,197.93**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	185	0.00	2,094,245.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-50,000.00
Bank Drafts	22	22	0.00	4,449,297.53
EFT's	165	18	0.00	163,655.09
	534	**226**	**0.00**	**6,657,197.93**

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	8/2026	6,657,197.93
			6,657,197.93

SUISUN CITY, CA

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WestAmerica Bank-General Checking Account						
V00536	RICHARDS, WATSON & GERSHON	09/04/2026	EFT	0.00	26,990.89	1246
V00711	STOEL RIVES LLP	09/04/2026	EFT	0.00	230,255.25	1247
KIN15	ANISA KINSEY	09/07/2026	EFT	0.00	1,254.00	1248
HAT00	DONALD HATTALA	09/07/2026	EFT	0.00	1,811.00	1249
GAM01	JUDY GAMET	09/07/2026	EFT	0.00	842.00	1250
WEX00	WEX INC	09/07/2026	EFT	0.00	23,122.54	1251
AMA00	AMAZON CAPITAL SERVICES	09/14/2026	EFT	0.00	1,713.70	1252
ATH04	ATHENS INSURANCE SERVICE,	09/14/2026	EFT	0.00	27,156.71	1253
V00369	PYRO SPECTACULARS NORTH, INC.	09/14/2026	EFT	0.00	4,400.00	1254
AMP00	ROBERT BELL SR.	09/14/2026	EFT	0.00	1,813.00	1255
AMA00	AMAZON CAPITAL SERVICES	09/18/2026	EFT	0.00	6,065.30	1256
BAU01	BAUER COMPRESSORS,INC	09/18/2026	EFT	0.00	3,455.00	1257
V00841	NOVELTY LIGHTS, LLC	09/18/2026	EFT	0.00	3,569.99	1258
V00413	OPTIMIZED INVESTMENT PARTNERS LLC	09/18/2026	EFT	0.00	2,367.42	1259
COR16	US BANK	09/23/2026	EFT	0.00	47,086.80	1260
AMA00	AMAZON CAPITAL SERVICES	09/24/2026	EFT	0.00	46,376.15	1270
ATH05	ATHENS INSURANCE SERVICE,	09/24/2026	EFT	0.00	2,860.08	1271
BAU01	BAUER COMPRESSORS,INC	09/24/2026	EFT	0.00	765.25	1272
LOP06	DEBORAH FAYE LOPEZ	09/24/2026	EFT	0.00	1,485.00	1273
V00536	RICHARDS, WATSON & GERSHON	09/24/2026	EFT	0.00	69,723.06	1274
V01014	LAKHWINDER DEOL	09/02/2026	Regular	0.00	-6,082.08	160176
V01014	LAKHWINDER DEOL	09/02/2026	Regular	0.00	6,082.08	160176
V01014	LAKHWINDER DEOL	09/02/2026	Regular	0.00	6,082.08	160177
USP01	US POSTMASTER	09/03/2026	Regular	0.00	3,500.00	160178
V01015	FAIRFIELD CHEVROLET & CA POLICE CARS	09/03/2026	Regular	0.00	106,000.02	160179
FAI14	FAIRFIELD SAFE & LOCK CO	09/03/2026	Regular	0.00	2,700.00	160180
V00945	LISA WISE CONSULTING, INC.	09/03/2026	Regular	0.00	34,081.25	160181
SHM00	SH MECHANICAL INC	09/03/2026	Regular	0.00	2,151.03	160182
ASS06	ASSISTANCE PLUS	09/04/2026	Regular	0.00	654.94	160183
AT&11	AT&T	09/04/2026	Regular	0.00	290.93	160184
AT&15	AT&T	09/04/2026	Regular	0.00	877.28	160185
AT&18	AT&T-1714, 7335	09/04/2026	Regular	0.00	368.89	160186
BOU05	BOUND TREE MEDICAL LLC.	09/04/2026	Regular	0.00	158.53	160187
VUL00	CALMAT CO	09/04/2026	Regular	0.00	1,853.37	160188
V00994	CF SUISUN 1 LLC	09/04/2026	Regular	0.00	400.00	160189
V01019	CHAKISSIA SAPP	09/04/2026	Regular	0.00	222.00	160190
CIN01	CINTAS CORPORATION #2	09/04/2026	Regular	0.00	689.88	160191
COM51	COMCAST	09/04/2026	Regular	0.00	216.63	160192
COM57	COMCAST	09/04/2026	Regular	0.00	64.30	160193
V00150	CORETTA GRAYSON	09/04/2026	Regular	0.00	172.00	160194
CUL04	CULLIGAN OF SACRAMENTO	09/04/2026	Regular	0.00	101.40	160195
V01017	DAN TE	09/04/2026	Regular	0.00	445.00	160196
V00765	DE NOVO PLANNING GROUP	09/04/2026	Regular	0.00	23,790.00	160197
DEL11	DELL MARKETING L P	09/04/2026	Regular	0.00	3,491.18	160198
DKS00	DKS ASSOCIATES	09/04/2026	Regular	0.00	46,520.00	160199
EAS08	EAST BAY TIRE CO	09/04/2026	Regular	0.00	1,214.00	160200
ECO06	ECONOMIC & PLANNING SYSTEMS, INC.	09/04/2026	Regular	0.00	6,622.50	160201
V00881	FLEX TECHNOLOGY GROUP LLC	09/04/2026	Regular	0.00	1,604.35	160202
V00530	GOVINVEST INC	09/04/2026	Regular	0.00	29,950.00	160203
HOM15	HOME DEPOT	09/04/2026	Regular	0.00	170.94	160204
RAM25	J RAMIREZ TOWING	09/04/2026	Regular	0.00	110.00	160205
KRO03	KRONICK,MOSKOVITZ,TIEDEMA	09/04/2026	Regular	0.00	2,361.00	160206
LIE01	LIEBERT CASSIDY WHITMORE	09/04/2026	Regular	0.00	6,640.00	160207
CUR02	LN CURTIS & SONS	09/04/2026	Regular	0.00	829.04	160208

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V00962	MACKAY & SOMPS CIVIL ENGINEERS, INC.	09/04/2026	Regular	0.00	298.00	160209
MCKREC	MCKENZIE HARDWARE	09/04/2026	Regular	0.00	102.95	160210
MCKBLD	MCKENZIE HARDWARE/2	09/04/2026	Regular	0.00	316.75	160211
MCFIRE	MCKENZIE HARDWARE-2	09/04/2026	Regular	0.00	91.59	160212
MCKMAR	MCKENZIE HARDWARE-M	09/04/2026	Regular	0.00	24.00	160213
MCKPD	MCKENZIE HARDWARE-PD	09/04/2026	Regular	0.00	23.29	160214
V01018	MARISSA CRAWLEY	09/04/2026	Regular	0.00	445.00	160215
V01018	MARISSA CRAWLEY	09/04/2026	Regular	0.00	-445.00	160215
V01016	MY PET, INC.	09/04/2026	Regular	0.00	1,952.72	160216
NBS01	NBS GOVT FINANCE GROUP	09/04/2026	Regular	0.00	8,931.25	160217
V01009	ONE ERGO NET, INC.	09/04/2026	Regular	0.00	2,975.00	160218
PG&01	PG&E	09/04/2026	Regular	0.00	5,559.53	160219
PIT11	PIT STOP AUTO REPAIR	09/04/2026	Regular	0.00	648.91	160221
PIT06	PITNEY BOWES	09/04/2026	Regular	0.00	1,215.28	160222
V01013	POTRERO HILLS LANDFILL, INC.	09/04/2026	Regular	0.00	435.00	160223
V00677	PRECISION EMPRISE LLC	09/04/2026	Regular	0.00	50,000.00	160224
PRO25	PROTECTOR BOATS SERVICE C	09/04/2026	Regular	0.00	5,357.56	160225
RAM09	RAMOS OIL COMPANY, INC	09/04/2026	Regular	0.00	672.51	160226
V00894	RESOURCE DEVELOPMENT CO, LLC	09/04/2026	Regular	0.00	369,345.75	160227
SHR01	SHRED-IT	09/04/2026	Regular	0.00	142.35	160228
STA66	STARWIND SOFTWARE, INC.	09/04/2026	Regular	0.00	5,000.00	160229
V00514	STEPHANIE N BEAUCHAINE	09/04/2026	Regular	0.00	9,585.00	160230
SUI38	SUISUN UNIFORMS TT LLC	09/04/2026	Regular	0.00	119.98	160231
V00769	THE DESK, LLC	09/04/2026	Regular	0.00	1,550.00	160232
V00887	THE EDGE COMMUNITY CHURCH	09/04/2026	Regular	0.00	1,830.52	160233
TWI00	TWIN CITY STEPPERS	09/04/2026	Regular	0.00	600.00	160234
TYL00	TYLER TECHNOLOGIES, INC.	09/04/2026	Regular	0.00	9,320.00	160235
UND02	UNDERGROUND SERVICE ALERT	09/04/2026	Regular	0.00	1,895.94	160236
VER08	VERIZON WIRELESS	09/04/2026	Regular	0.00	1.13	160237
WAL32	WALKUP INVESTIGATIONS	09/04/2026	Regular	0.00	2,000.00	160238
V00851	ZANJERO, LLC	09/04/2026	Regular	0.00	4,397.50	160239
ASS06	ASSISTANCE PLUS	09/11/2026	Regular	0.00	1,343.05	160240
AT&11	AT&T	09/11/2026	Regular	0.00	109.56	160241
V00462	BEAR ELECTRICAL SOLUTION, INC	09/11/2026	Regular	0.00	622.50	160242
V01024	BILL HUGHES	09/11/2026	Regular	0.00	196.00	160243
VUL00	CALMAT CO	09/11/2026	Regular	0.00	453.60	160244
V01026	CALPO HOM & DONG ARCHITECTS, INC.	09/11/2026	Regular	0.00	8,592.00	160245
CDW01	CDW GOVERNMENT INC	09/11/2026	Regular	0.00	15,129.38	160246
CON41	CED FAIRFIELD	09/11/2026	Regular	0.00	3.35	160247
CIN01	CINTAS CORPORATION #2	09/11/2026	Regular	0.00	860.34	160248
CLE01	CLEAR IMAGE SIGN COMPANY	09/11/2026	Regular	0.00	585.20	160249
COM48	COMCAST	09/11/2026	Regular	0.00	158.67	160250
V00965	CORODATA RECORDS MANAGEMENT, INC.	09/11/2026	Regular	0.00	57.19	160251
CRA07	CRAFCO, INC	09/11/2026	Regular	0.00	3,516.98	160252
DAI01	DAILY REPUBLIC	09/11/2026	Regular	0.00	172.44	160253
V00933	DE LAGE LANDEN FINANCIAL SVCS, INC.	09/11/2026	Regular	0.00	439.93	160254
V00924	DU-ALL SAFETY, LLC	09/11/2026	Regular	0.00	2,805.00	160255
EAS08	EAST BAY TIRE CO	09/11/2026	Regular	0.00	36.99	160256
FAI20	FFLD-SUI UNIF SCHOOL DIST	09/11/2026	Regular	0.00	502.00	160257
V01022	GRACE BALIGAD	09/11/2026	Regular	0.00	445.00	160258
HOM12	HOME DEPOT CREDIT SERVICE	09/11/2026	Regular	0.00	1,029.75	160259
V01021	KEVIN SMITH	09/11/2026	Regular	0.00	217.00	160260
BRO66	KURT BROCK	09/11/2026	Regular	0.00	1,044.90	160261
LAF00	LAFCO	09/11/2026	Regular	0.00	32,396.00	160262
LES03	LES SCHWAB TIRE CENTER	09/11/2026	Regular	0.00	138.03	160263
LIN11	LINDE GAS & EQUIPMENT, IN	09/11/2026	Regular	0.00	191.66	160264
V01023	MARIAH LOAFEA-CARTER	09/11/2026	Regular	0.00	445.00	160265
V01018	MARISSA CRAWLEY	09/11/2026	Regular	0.00	445.00	160266
MCKPW	MCKENZIE HARDWARE-PW	09/11/2026	Regular	0.00	1,490.72	160267
V00899	NAPA AUTO PARTS	09/11/2026	Regular	0.00	284.99	160270
PG&01	PG&E	09/11/2026	Regular	0.00	13,575.00	160271

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PIT11	PIT STOP AUTO REPAIR	09/11/2026	Regular	0.00	734.37	160272
SOL19	SOLANO IRRIGATION DIST	09/11/2026	Regular	0.00	648,786.67	160273
STA71	STANTEC CONSULTING SERVIC	09/11/2026	Regular	0.00	1,954.00	160274
V00514	STEPHANIE N BEAUCHAINE	09/11/2026	Regular	0.00	11,520.00	160275
SUP07	SUPERIOR BUILDING SERVICE	09/11/2026	Regular	0.00	5,840.00	160276
V00887	THE EDGE COMMUNITY CHURCH	09/11/2026	Regular	0.00	2,500.00	160277
THE05	THE UPS STORE #5284	09/11/2026	Regular	0.00	175.00	160278
TRA40	TRANSUNION RISK AND ALTER	09/11/2026	Regular	0.00	172.75	160279
TYL00	TYLER TECHNOLOGIES, INC.	09/11/2026	Regular	0.00	1,130.00	160280
V00382	VESTIS GROUP INC	09/11/2026	Regular	0.00	144.10	160281
SUI13	CITY OF SUISUN CITY	09/14/2026	Regular	0.00	53,446.56	160282
CHAVI	CHAVAN & ASSOCIATES, LLP	09/17/2026	Regular	0.00	12,500.00	160284
V00917	DAVID J. VARGAS	09/17/2026	Regular	0.00	2,500.00	160285
SOLB2	SOLANO GARBAGE	09/17/2026	Regular	0.00	295,315.14	160286
V00135	WEST YOST & ASSOCIATES, INC	09/17/2026	Regular	0.00	8,621.25	160287
AAA04	AAA VINTAGE GASSES, INC.	09/18/2026	Regular	0.00	230.00	160288
SEN01	AARON DANTE SENCIL	09/18/2026	Regular	0.00	100.00	160289
NET03	ABSOLUTE SOFTWARE, INC.	09/18/2026	Regular	0.00	8,160.00	160290
ACW02	ACWA JPIA	09/18/2026	Regular	0.00	105.00	160291
AIR10	AIRGAS USA, LLC	09/18/2026	Regular	0.00	368.80	160292
ASS04	ASSOCIATED SERVICES CO	09/18/2026	Regular	0.00	484.01	160293
AT&11	AT&T	09/18/2026	Regular	0.00	1,731.53	160294
LOP11	BRAD LOPEZ	09/18/2026	Regular	0.00	164.63	160295
CIN01	CINTAS CORPORATION #2	09/18/2026	Regular	0.00	703.79	160296
V00986	CITY OF SUISUN CITY	09/18/2026	Regular	0.00	9,794.57	160297
COM59	COMCAST	09/18/2026	Regular	0.00	1,578.43	160298
V00768	COMCAST BUSINESS	09/18/2026	Regular	0.00	361.92	160299
COR01	CORBIN WILLITS SYSTEM INC	09/18/2026	Regular	0.00	1,225.00	160300
DAI01	DAILY REPUBLIC	09/18/2026	Regular	0.00	631.62	160301
DEL11	DELL MARKETING L P	09/18/2026	Regular	0.00	7,204.94	160302
DEP25	DEPARTMENT OF JUSTICE	09/18/2026	Regular	0.00	254.00	160303
LEB02	DONNA M LEBLANC	09/18/2026	Regular	0.00	100.00	160304
V01027	ESMERELDA HERNANDEZ	09/18/2026	Regular	0.00	445.00	160305
COO10	ESSEX COOK	09/18/2026	Regular	0.00	100.00	160306
FAI14	FAIRFIELD SAFE & LOCK CO	09/18/2026	Regular	0.00	1,918.24	160307
FAI20	FFLD-SUI UNIF SCHOOL DIST	09/18/2026	Regular	0.00	502.00	160308
V01011	GOLDEN STATE CONSTRUCTION & UTILITY INC.	09/18/2026	Regular	0.00	82,685.89	160309
V00728	GUYLE TABER	09/18/2026	Regular	0.00	1,000.00	160310
HAN15	HANKIN SPECIALTY ELEVATOR	09/18/2026	Regular	0.00	400.00	160311
V00902	J & T TOWING	09/18/2026	Regular	0.00	350.00	160312
RAM25	J RAMIREZ TOWING	09/18/2026	Regular	0.00	350.00	160313
JCN01	JC NELSON SUPPLY CO	09/18/2026	Regular	0.00	416.58	160314
ACE04	JOSEFINA EDITH ACEVEDO	09/18/2026	Regular	0.00	850.00	160315
V00643	JUAN M SALGADO VAZQUEZ	09/18/2026	Regular	0.00	100.00	160316
V00654	KATRINA GARCIA	09/18/2026	Regular	0.00	100.00	160317
V00185	KOSMONT & ASSOCIATES, INC	09/18/2026	Regular	0.00	5,233.80	160318
V01028	KRESHAWN WYNN	09/18/2026	Regular	0.00	445.00	160319
V00534	LARRY'S PRODUCE LLC	09/18/2026	Regular	0.00	720.00	160320
LEX04	LEXISNEXIS COPLOGIC SOLUT	09/18/2026	Regular	0.00	1,049.02	160321
CUR02	LN CURTIS & SONS	09/18/2026	Regular	0.00	1,526.63	160322
V00869	MELISSA MARTINEZ	09/18/2026	Regular	0.00	100.00	160323
FAS03	MIKE CHRISTIE	09/18/2026	Regular	0.00	2,000.00	160324
V00652	NANCY S FEDERLE	09/18/2026	Regular	0.00	100.00	160325
OFF02	OFFICE DEPOT	09/18/2026	Regular	0.00	380.88	160326
PIT11	PIT STOP AUTO REPAIR	09/18/2026	Regular	0.00	150.60	160327
PIT05	PITNEY BOWES INC	09/18/2026	Regular	0.00	99.62	160328
RAM09	RAMOS OIL COMPANY, INC	09/18/2026	Regular	0.00	792.16	160329
REA03	READYREFRESH BY NESTLE	09/18/2026	Regular	0.00	152.09	160330
REP05	REPUBLIC SERVICES #846	09/18/2026	Regular	0.00	7,516.35	160331
FOR23	RUTH FORNEY	09/18/2026	Regular	0.00	100.00	160332
V00630	SELMAN & COMPANY LLC	09/18/2026	Regular	0.00	148.25	160333

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOLG4	SOLANO DIVERSIFIED SERVIC	09/18/2026	Regular	0.00	2,061.00	160334
SOLH1	SOLITUDE LAKE MANAGEMENT	09/18/2026	Regular	0.00	849.00	160335
V00514	STEPHANIE N BEAUCHAINE	09/18/2026	Regular	0.00	7,245.00	160336
SWA00	SWANK MOTION PICTURES INC	09/18/2026	Regular	0.00	525.00	160337
COL47	TAMARA COLDEN	09/18/2026	Regular	0.00	100.00	160338
V00807	TERMINIX COMMERCIAL	09/18/2026	Regular	0.00	314.00	160339
V00605	THE COPY CORNER	09/18/2026	Regular	0.00	140.93	160340
V00887	THE EDGE COMMUNITY CHURCH	09/18/2026	Regular	0.00	2,440.12	160341
V01029	THE GROOVE FOUNDATION	09/18/2026	Regular	0.00	1,500.00	160342
V00531	TRACTOR SUPPLY CREDIT PLAN	09/18/2026	Regular	0.00	15.79	160343
V00529	TRIPEPI SMITH AND ASSOCIATES, INC.	09/18/2026	Regular	0.00	18,885.00	160344
USP01	US POSTMASTER	09/18/2026	Regular	0.00	3,500.00	160345
V00986	CITY OF SUISUN CITY	09/22/2026	Regular	0.00	64,032.62	160353
SHM00	SH MECHANICAL INC	09/22/2026	Regular	0.00	2,515.28	160354
ALA06	ALARMTECH SECURITY SYSTEM	09/25/2026	Regular	0.00	364.00	160355
V00451	ALL ABOUT A FARM ATTENDANT	09/25/2026	Regular	0.00	800.00	160356
AME60	AMERICAN FIDELITY ADMIN SVCS, LLC.	09/25/2026	Regular	0.00	4,000.00	160357
V00631	ANCHOR QEA, INC	09/25/2026	Regular	0.00	1,459.25	160358
V00771	APEX TECHNOLOGY MANAGEMENT, LLC	09/25/2026	Regular	0.00	17,645.31	160359
ASS06	ASSISTANCE PLUS	09/25/2026	Regular	0.00	668.98	160360
AT&11	AT&T	09/25/2026	Regular	0.00	61.63	160361
AT&15	AT&T	09/25/2026	Regular	0.00	877.28	160362
BAY14	BAY AREA AIR QUALITY MGMT	09/25/2026	Regular	0.00	566.00	160363
BRA30	BRADY COMPANIES, LLC	09/25/2026	Regular	0.00	695.66	160364
CALD0	CALIFORNIA HWY ADOPTION C	09/25/2026	Regular	0.00	620.00	160365
VUL00	CALMAT CO	09/25/2026	Regular	0.00	410.79	160366
CIN01	CINTAS CORPORATION #2	09/25/2026	Regular	0.00	989.45	160367
COD01	CODE THREE FIRE & SAFETY	09/25/2026	Regular	0.00	680.00	160368
COR01	CORBIN WILLITS SYSTEM INC	09/25/2026	Regular	0.00	1,671.43	160369
V00965	CORODATA RECORDS MANAGEMENT, INC.	09/25/2026	Regular	0.00	57.19	160370
EAS08	EAST BAY TIRE CO	09/25/2026	Regular	0.00	36.99	160371
FCS00	FCS INTERNATIONAL,INC.	09/25/2026	Regular	0.00	10,374.00	160372
V00846	FERRO AUTOMOTIVE GROUP INC	09/25/2026	Regular	0.00	1,436.71	160373
V00881	FLEX TECHNOLOGY GROUP LLC	09/25/2026	Regular	0.00	986.55	160374
HOR06	HORIZON	09/25/2026	Regular	0.00	982.23	160375
HUN12	HUNTERS SERVICES INC.	09/25/2026	Regular	0.00	720.00	160376
INF03	INFINITY TECHNOLOGIES	09/25/2026	Regular	0.00	460.00	160377
V01030	KEVIN ESTRADA	09/25/2026	Regular	0.00	445.00	160378
V01032	KIM SUAISO	09/25/2026	Regular	0.00	445.00	160379
PG&01	PG&E	09/25/2026	Regular	0.00	8,193.06	160380
PIT11	PIT STOP AUTO REPAIR	09/25/2026	Regular	0.00	936.59	160383
V00907	SEAN CHENEY LIGHTING NORTH, INC.	09/25/2026	Regular	0.00	844.07	160384
SEC02	SECURITY CONTRACTORS SERV	09/25/2026	Regular	0.00	503.13	160385
SER11	SERVPRO OF VACAVILLE	09/25/2026	Regular	0.00	375.00	160386
V01031	SOLANO ADVOCATES FOR VICTIMS OF VIOLENC	09/25/2026	Regular	0.00	445.00	160387
SOL61	SOLANO COUNTY SHERIFF'S OFFICE	09/25/2026	Regular	0.00	702.24	160388
SOL19	SOLANO IRRIGATION DIST	09/25/2026	Regular	0.00	499,679.85	160389
V00514	STEPHANIE N BEAUCHAINE	09/25/2026	Regular	0.00	4,995.00	160390
STE33	STERICYCLE, INC.	09/25/2026	Regular	0.00	676.52	160391
V00887	THE EDGE COMMUNITY CHURCH	09/25/2026	Regular	0.00	1,998.52	160392
V00508	TPX COMMUNICATIONS	09/25/2026	Regular	0.00	2,859.68	160393
TYL00	TYLER TECHNOLOGIES, INC.	09/25/2026	Regular	0.00	1,681.25	160394
V01033	UNITED RENTALS (NORTH AMERICA), INC.	09/25/2026	Regular	0.00	671.52	160395
USP01	US POSTMASTER	09/25/2026	Regular	0.00	2,187.17	160396
VER01	VERIZON WIRELESS	09/25/2026	Regular	0.00	114.03	160397
VER16	VERIZON WIRELESS	09/25/2026	Regular	0.00	192.60	160398
VER08	VERIZON WIRELESS	09/25/2026	Regular	0.00	2,104.30	160399
VER09	VERIZON WIRELESS	09/25/2026	Regular	0.00	1,145.86	160400
V00382	VESTIS GROUP INC	09/25/2026	Regular	0.00	144.10	160401
WES61	WESCO GRAPHICS, INC.	09/25/2026	Regular	0.00	2,772.73	160402
WES57	WEST COAST CODE CONSULTANT INC	09/25/2026	Regular	0.00	18,501.37	160403

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V00096	ENTERPRISE FLEET MANAGEMENT	09/20/2026	Bank Draft	0.00	13,164.04	DFT0001846
V00937	WAB-PAYROLL	09/01/2026	Bank Draft	0.00	9,393.28	DFT0001876
V00154	CLOVER	09/02/2026	Bank Draft	0.00	170.41	DFT0001877
V00937	WAB-PAYROLL	09/02/2026	Bank Draft	0.00	2,583.77	DFT0001878
V00937	WAB-PAYROLL	09/04/2026	Bank Draft	0.00	564,416.29	DFT0001879
V00937	WAB-PAYROLL	09/08/2026	Bank Draft	0.00	49,862.65	DFT0001880
V00100	CITY OF SUISUN HOUSING AUTHORITY	09/10/2026	Bank Draft	0.00	26,080.59	DFT0001881
V00937	WAB-PAYROLL	09/10/2026	Bank Draft	0.00	232,625.58	DFT0001882
V00937	WAB-PAYROLL	09/11/2026	Bank Draft	0.00	40,397.63	DFT0001883
V00154	CLOVER	09/14/2026	Bank Draft	0.00	84.95	DFT0001884
V00937	WAB-PAYROLL	09/14/2026	Bank Draft	0.00	4,377.30	DFT0001885
V00937	WAB-PAYROLL	09/16/2026	Bank Draft	0.00	128,389.57	DFT0001886
WES44	WESTAMERICA BANK	09/03/2026	Bank Draft	0.00	21.05	DFT0001887
V00305	Paymentech LLC	09/03/2026	Bank Draft	0.00	337.29	DFT0001888
V00937	WAB-PAYROLL	09/03/2026	Bank Draft	0.00	3,264.19	DFT0001889
V00305	Paymentech LLC	09/03/2026	Bank Draft	0.00	25,492.60	DFT0001890
V00095	INTUIT-SUISUN CITY FIRE DEPARTMENT	09/17/2026	Bank Draft	0.00	3.05	DFT0001891
WES44	WESTAMERICA BANK	09/22/2026	Bank Draft	0.00	210.00	DFT0001892
V00937	WAB-PAYROLL	09/22/2026	Bank Draft	0.00	2,382.84	DFT0001893
V00937	WAB-PAYROLL	09/23/2026	Bank Draft	0.00	1,508.50	DFT0001894
V00095	INTUIT-SUISUN CITY FIRE DEPARTMENT	09/18/2026	Bank Draft	0.00	34.81	DFT0001895
V00937	WAB-PAYROLL	09/18/2026	Bank Draft	0.00	561,927.25	DFT0001896
V00155	AMERICAN EXPRESS	09/09/2026	Bank Draft	0.00	313.74	DFT0001897
V00937	WAB-PAYROLL	09/09/2026	Bank Draft	0.00	3,384.04	DFT0001898
WES44	WESTAMERICA BANK	09/15/2026	Bank Draft	0.00	2,004.92	DFT0001899
V00937	WAB-PAYROLL	09/24/2026	Bank Draft	0.00	4,792.83	DFT0001900
USB02	US BANK	09/24/2026	Bank Draft	0.00	1,787,000.00	DFT0001901
V00937	WAB-PAYROLL	09/25/2026	Bank Draft	0.00	42,777.96	DFT0001902
V00937	WAB-PAYROLL	09/28/2026	Bank Draft	0.00	258.58	DFT0001903
V00095	INTUIT-SUISUN CITY FIRE DEPARTMENT	09/29/2026	Bank Draft	0.00	5.03	DFT0001904
V00937	WAB-PAYROLL	09/30/2026	Bank Draft	0.00	329.10	DFT0001905
V00096	ENTERPRISE FLEET MANAGEMENT	09/21/2026	Bank Draft	0.00	3,962.84	DFT0001910
V00096	ENTERPRISE FLEET MANAGEMENT	09/21/2026	Bank Draft	0.00	33,500.17	DFT0001911
V00937	WAB-PAYROLL	09/21/2026	Bank Draft	0.00	42,289.77	DFT0001912
V00096	ENTERPRISE FLEET MANAGEMENT	09/21/2026	Bank Draft	0.00	180,423.31	DFT0001913

Bank Code WestAmerica Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	436	215	0.00	2,754,110.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,527.08
Bank Drafts	35	35	0.00	3,767,769.93
EFT's	194	20	0.00	503,113.14
	665	**272**	**0.00**	**7,018,466.32**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	436	215	0.00	2,754,110.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,527.08
Bank Drafts	35	35	0.00	3,767,769.93
EFT's	194	20	0.00	503,113.14
	665	**272**	**0.00**	**7,018,466.32**

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	9/2026	7,018,466.32
			7,018,466.32

AGENDA ITEM NO. 21.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on September 15, 2026, and September 22, 2026.

FISCAL IMPACT: None

STRATEGIC PLAN: Sustainability and Stewardship.

BACKGROUND: Pursuant to Government Code 40801, the City Clerk shall keep an accurate record of the proceedings of the City Council meetings. City Council minutes are prepared in a manner consistent with the intent of the Government Code. Minutes provide a record of when and where the meeting took place, type of meeting, and report any action taken, including the vote of each member of the City Council.

STAFF REPORT: Minutes of the City Council, Suisun City Council Acting as Successor Agency and Housing Authority held on September 15, 2026 and September 22, 2026.

STAFF RECOMMENDATION: City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on September 15, 2026 and September 22, 2026.

PREPARED BY: Anita Skinner, City Clerk
REVIEWED BY: Bret Prebula, City Manager
APPROVED BY: Nouae Vue, Acting City Manager

ATTACHMENTS:

1. Minutes - September 15, 2026 Regular Meetings of the City Council-Successor Agency-Housing Authority.
2. Minutes - September 22, 2026 Regular Meetings of the City Council-Successor Agency-Housing Authority.

MINUTES

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

TUESDAY, SEPTEMBER 15, 2026

5:00 PM

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

5:00 P.M. CLOSED SESSION
6:00 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: 835 3528 9471

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. – 830)
(Next City Council Res. No. 2026 – 109)
Next Suisun City Council Acting as Successor Agency Res. No. SA2026 - 06)
(Next Housing Authority Res. No. HA2026 – 07)

5:00 P.M. CLOSED SESSION

CALL TO ORDER 5:01 pm
Mayor Hernandez called the meeting to order 5:01pm.

ROLL CALL
PRESENT: Dawson, Hernandez, Pal
ABSENT: Washington (arrived 5:02pm); Shepherd (arrived at 5:09pm)

CONFLICT OF INTEREST NOTIFICATION None

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

PUBLIC COMMENT CLOSED SESSION None

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

CLOSED SESSION

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

1. CONFERENCE WITH LABOR NEGOTIATOR
   A Closed Session will be held, Pursuant to Government Code Section 54957.6, to Conduct Labor Negotiations among:
   Agency Negotiator: City Manager, Bret Prebula
   Employee Organization:
   SCEA (Suisun City Employees' Association); SCPOA (Suisun City Police Officers Association); SCPFA (Suisun City Professional Firefighters' Association); SCMPEA (Suisun City Management and Professional Employees' Association); Unrepresented Employees; Temporary/Part-Time Employees.

Councilmember Washington arrived at 5:02 pm

Recess to Closed Session 5:02 pm

Councilmember Shepherd arrived at 5:09 pm

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

6:00 P.M. RECONVENE OPEN SESSION

CALL TO ORDER

Mayor Hernandez 6:11 pm

ROLL CALL

PRESENT: Dawson, Hernandez, Pal, Shepherd, Washington
ABSENT: None

PLEDGE OF ALLEGIANCE

Led by Council Member Washington.

INVOCATION

Given by Clerk Skinner

CLOSED SESSION REPORT 6:07pm no report out. City Attorney Enright stated that minutes have been changed to reflect the correct time of the start of the closed session as 5:00pm

APPROVAL OF REORDERING OF AGENDA
Motion by Council Member Pal and seconded by Council Member Shepherd. Motion passed unanimously.

CONFLICT OF INTEREST NOTIFICATION None
(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
   - Thank you to the team of Michael Elm and Ashley Esparza for our lighting project.
   - Clarified the county's response of the EIR; two different projects by the same owner.
   - Expansion continuing to work through the EIR process.
   - Introduced Vaanya Tiwari, FSUSD Student Trustee Representative.

Police Chief Aaron Roth gave an update on the recent shootings that have taken place in the city since May, 2026 and discussed the departments current staffing.

Council asked Chief Roth clarifying questions.

Council Member Washington moved to have a more in-depth conversation on Police Department staffing, and what can be done financially brought back on September 22 and seconded by Council Member Pal.

Mayor Hernandez amended motion to schedule on October 20th for the financial piece to have a better understanding.

Council Member Washington amended her motion to remove financial aspect.

Council consensus on motion.

3. City Attorney Update
   - Working on the solid waste franchise with Recology
   - Oversight Board last Thursday approved both projects; California Forever property city has right to repurchase if nothing done in 2 years.

PRESENTATIONS/APPOINTMENTS
(Presentations, Awards, Proclamations, Appointments).

Presentations

Consensus to move proclamations as Fire just received an emergency call.

Proclamations Presented

5. Proclamation Proclaiming September 16 through October 16 2026 as Hispanic Heritage Month - (Hernandez: ahernandez@suisun.com).

Mayor Hernandez read the proclamation which was presented by council members. Representative thanked the Council.

4. Introduction, Swearing in, and Badge Pinning for Firefighter Paramedic Pete Hertzog - (Lopez: bllopez@suisun.com).

Chief Lopez read Firefighter Hertzog bio. Clerk Skinner gave the Oath of Office.

6 Proclamation Proclaiming October 4 through 10 to be "Fire Prevention Week" - (Hernandez: ahernandez@suisun.com).

Mayor Hernandez read the proclamation which was presented to Fire Marshall Colin who thanked the council and spoke on the events that will take place at the local schools during the week.

Presentations Not Presented

7. Proclamation Proclaiming September 17 through 23 to be "Constitution Week" - (Hernandez: ahernandez@suisun.com).

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.)

Chuck Phillips comments on conflict of interests when California Forever is paying the bills; council not answering emails; vehicles illegally parked; clean up Suisun like promised.

Steve Olry thanked Public Works for cutting weeds at McCoy Creek; comments on shootings that are occurring in apartment complexes.

Manpreet Singh, Sustainable Solano, invited Council and community to two upcoming events: Solano County Air Quality Summit and Sea Level Rise Workshop.

Michael Jefferson comments on lack of policing and needs to be address immediately; spend reserves on our safety; spoke on personal incident at the lighting and calling for someone to be censured.

Barbara King, presented a fireworks box as evidence from an incident that took place recently at Suisun Street;

Council Member Pal asked City Manager to meet with some of these residents over their concern.

Tyler Camigi, POA President, spoke on the need of staffing and bring us to 34 officers; increased crimes of multiple shootings.

Emmett Tuff last time he was here spoke on injustice by the police; wants justification.

Donna LeBlanc commented on a fabulous O'Hana Fest, thanked Public Works and Life Skills people for the clean up; Coastal Clean up this Saturday; thank you to Fire Dept for 911 Memorial Event; when is the budget coming back, need to know current status.

George Berket, member of the Environment and Climate Committee made comments on the disconnect between City Manager and Mayor and effective immediately submitted his resignation to the committee.

COUNCIL COMMENTS

(Comments are limited to no more than 3 minutes)

CONSENT CALENDAR

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

City Council

8. Receive and File Strategic Plan Update - (Prebula: bprebula@suisun.com).
9. Council Adoption of Resolution No. 2026-109: Authorizing the City Manager to Execute a First Amendment and Reinstatement of the Professional Services Agreement with NBS Government Finance Group for a Nexus Study and Development Impact Fee Update, and Increasing the Maximum Compensation to $95,455 - (Prebula: bprebula@suisun.com).
10. Council Approval of Recommendation Authorizing the Solano Transportation Authority Executive Director to Enter into an Agreement with Transportation Concepts for the Operations and Maintenance Services of the Suisun City Microtransit Program for a Four-Year Term with up to Two Additional One-Year Options - (Thomson: Solano Transportation Authority).

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

11. City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on August 4, 2026, August 8, 2026, August 11, 2026, and August 25, 2026 – (Skinner: Clerk@suisun.com).

Items 8
Donna LeBlanc commented that after six months all we get is a chart, like the names of those on the committees; Goal D Pub Safety Committee which was defunded; cannabis policy change.

Item 9
Donna LeBlanc commented there are no consequences if they do not meet their deadline.

ITEM 10
Motion by Council Member Pal to approve Consent Calendar Item 10 Pal and seconded by Vice Mayor Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Pal, Shepherd, Washington
NOES: None
ABSENT: None

ITEM 11
Motion by Council Member Pal to approve 8/4/26 & 8/25/26 Minutes and seconded by Council Member Washington. Motion approved by the following vote:

AYES: Dawson, Hernandez, Pal, Shepherd, Washington
NOES: None
ABSENT: None

Motion by Council Member Pal to approve 8/8/26 & 8/11/26 Minutes and seconded by Council Member Washington. Motion passed by the following vote:

AYES: Hernandez, Pal, Shepherd, Washington
NONES: None
ABSENT: None
ABSTAIN: Dawson

Council Member Washington pulled Consent Calendar Item 8 & 9.
Mr. Prebula responded to questions raised by Ms. LeBlanc.

ITEM 8
Council Member Washington asked to bring back with correction made before voting and add commercial code enforcement policies.

Vice Mayor Dawson moved to approve Consent Calendar Item 8 with corrections and seconded by Council Member Shepherd. Motion passed by the following vote:

AYES: Dawson, Hernandez, Pal, Shepherd, Washington
NOES: None
ABSENT: None

ITEM 8
Mr. Prebula and Michael Elm responded to questions; numbers incorrectly given at the beginning of the report.

Motion by Council Member Pal to approve Consent Calendar Item 9 and seconded by Vice Mayor Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Pal, Shepherd, Washington
NOES: None
ABSENT: None

PUBLIC HEARING None

GENERAL BUSINESS

12. Council Adoption of Resolution No. 2026-110: Approving a Tax Exchange Agreement Between the County of Solano and the City of Suisun City Relating to the Highway 12 Logistics Center (Buzz Oates) Annexation Pursuant to Revenue and Taxation Code Section 99 and Article XIII, Section 29(b) of the California Constitution, and Authorizing the City Manager to Execute the Agreement - (Prebula: bprebula@susiun.com).

Mr. Prebula gave a brief background on the project. Anticipates LAFCO will here item early spring.
Council comments.

PUBLIC COMMENTS
Donna LeBlanc is application ready to go to LAFCO; has Buzz Oates purchased the property; is there a chance to revisit the development agreement to add some community benefits .

Michael Zeiss commented project should have been much more as there's no bike paths to this site.

Mr. Prebula responded to comments.

Motion by Vice Mayor Dawson to approve resolution and seconded by Council Member Shepherd. Motion passed by the following vote:

AYES: Dawson, Hernandez, Pal, Shepherd
NOES: None
ABSENT: None
ABSTAIN: Washington

13. Council Approval of Suisun City Lyft Program Fare Structure - (Thomson: Solano Transportation Authority).

Brandon Thomson, STA, presented the report.
Council asked clarifying questions.
Lorraine, STA responded to questions.

Continued council discussion with council asking to not increase rates but cap the number of rides, add VA clinics, hospital in Vaca and/or Vallejo; Will bring back to council with questions answered.

14. Council Adoption of Resolution 2026-111: Approving the Suisun Microtransit Budget for Fiscal Year FY 2026-27 - (Thomson: Solano Transportation Authority).

Brandon Thomson presented the report.

Council questions and responded to by Mr. Thomson.

Council Member Pal left meeting at 9:02pm.

Motion by Council Member Shepherd to approve and seconded by Vice Mayor Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Shepherd, Washington
NOES: None
ABSENT: Pal

Ms. Tiwari spoke on how students use the system and if we are expanding the budget, expand the service area.

COUNCIL UPDATES None

INFORMATIONAL REPORTS: (Non-Discussion Items)

ADJOURNMENT
There being no further business the meeting was adjourned at 9:15pm.

_____
Anita Skinner, City Clerk

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

MINUTES

SPECIAL MEETING OF THE SUISUN CITY COUNCIL

TUESDAY, SEPTEMBER 22, 2026

5:00 P.M. CLOSED SESSION

6:00 P.M. REGULAR MEETING
(OR IMMEDIATELY FOLLOWING THE CLOSED SESSION)

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

MEETINGS ARE HELD IN-PERSONPUBLIC PARTICIPATION IS ALSO AVAILABLE VIA ZOOM

NOTICE — REMOTE PARTICIPATION BY COUNCIL MEMBERS

One or more members of the City Council may participate in this meeting by teleconference for just cause pursuant to Government Code Sections 54953.8 and 54953.8.3. A quorum of the City Council will participate in person from the Suisun City Council Chambers, 701 Civic Center Boulevard, Suisun City, California, which is open to the public.

Pursuant to Government Code Section 54953(b) the following Suisun City Council meeting includes teleconference participation by:

- Mayor Hernandez from: Hilton Anaheim, 777 W. Convention Way, Anaheim, CA. This agenda has been posted at that location, which is accessible to the public. Members of the public may attend and address the City Council at that location.
- Vice Mayor Dawson from: Yolo Works Career Center, 25 N Cottonwood St., Woodland, CA 95695. This agenda has been posted at that location, which is accessible to the public. Members of the public may attend and address the City Council at that location.

Members of the public may attend and address the City Council in person at the Council Chambers, or remotely by the Zoom or telephone options identified below. Public comment will be taken in real time and need not be submitted in advance of the meeting.

ZOOM MEETING INFORMATION:
WEBSITE: https://zoom.us/join
MEETING ID: 889 8793 3501
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.)*

CALL TO ORDER

ROLL CALL
Councilmembers

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

PUBLIC COMMENT CLOSED SESSION
(In accordance with Section 54954.3(a)(1), 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. A speaker using a translator shall be allowed at least twice the alloted time.)

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

1. CONFERENCE WITH LABOR NEGOTIATOR
   A Closed Session will be held, Pursuant to Government Code Section 54957.6, to Conduct Labor Negotiations among:
   Agency Negotiator: City Manager, Bret Prebula
   Employee Organization:
   SCEA (Suisun City Employees' Association); SCPOA (Suisun City Police Officers Association); SCPFA (Suisun City Professional Firefighters' Association); SCMPEA (Suisun City Management and Professional Employees' Association); Unrepresented Employees; Temporary/Part-Time Employees.

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

CALL TO ORDER
Mayor Hernandez called the meeting to order at 6pm.

ROLL CALL
PRESENT: Dawson, Hernandez, Pal, Shepherd, Washington
ABSENT: None

PLEDGE OF ALLEGIANCE
Led by Council Member Shepherd.

INVOCATION
Given by Clerk Skinner.

6:00 RECONVENE OPEN SESSION

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

CONFLICT OF INTEREST NOTIFICATION None

PUBLIC COMMENT - ITEMS NOT ON THE AGENDA

(In accordance with Government Code Section 54954.3(a)(1), members of the public may address the City Council on any item of interest that is within the subject matter jurisdiction of the City Council and is not on this agenda. No action may be taken on any item not appearing on the agenda. Comments are limited to 3 minutes unless allowable by the Mayor/Chair. A speaker using a translator shall be allowed at least twice the allotted time.)

Donna LeBlanc thanked the Clean Team for their work at the Coastal Cleanup this past Saturday. She also voiced concerns about areas that were not touched due to paraphernalia left by homeless and requested Public Works do a cleanup of those areas.

Michael Jefferson comments on calling on Vice Mayor Dawson resign based on personal attacks by her associates; he moved the City Council censor the Vice Mayor and written notice be sent to the City Clerk within 10 days that it has been done.

Tom LeBlanc voiced concern about the fires by Walmart; there is no sound wall between the vacant lot and homes nearby.

Steve Olry commented on the recent cleanup campaign, homeless issue is bad and nothing seems to be getting done to resolve the issue.

James Berg, First Amendment Rights comments, been asking for 5 years to cleanup homelessness issues, cease and desist letter comments; thanked Pastor Mike for getting wrestling mats ready for the season.

GENERAL BUSINESS

2. PUBLIC SERVICES - DISCUSSION - (Prebula: bprebula@suisun.com).
    a. Discussion of Police Department Staffing and Current Operational Impacts.

City Manager Bret Prebula presented the report.

Council asked clarifying questions.

Vice Mayor Dawson left dais at 6:46pm and returned at 6:48pm

PUBLIC COMMENTS
Donna LeBlanc requested a 4 minute timer, granted. Does the city do a confidential exit review for officers or any employee? What is causing them to leave because adding more money doesn't solve the problem? It is no longer safe in Suisun.

Patricia Donati attended this evening because of the recent shootings.

Michael Jefferson commented that the city has let the little things go and now are definitely in a state of emergency; need to dip into the reserves and would like to see more than 30 officers.

Barbara Kraig commented that the siren would be a great idea; need a solid code enforcement; can we connect city with county resources; police on bikes; are we using the drone

Allison Evert commented on lack of response when calls to PD are made;

Shelly asked if a line item on the water bill for $10 per household to help pay for an officer; referred to a 30 year old shooting and with recent shootings nothing has changed.

Steve Olry commented on crime; have a revenue problem, California Forever is not going to bail us out,

Rudy Recile commented on the entirety of the county is a concern; recommend that the city have a marketing plan that states Suisun is more than a bedroom community.

James Berg commented on the Measure S consultants; to get things done now we have to do staffing cuts to have additional police.

George Berket asked if email has been received by Council Members Pal, Shepherd, and Washington; why has crime double; not more officers but pro-active policing; why is SCEA getting money/holiday for their birthdays?

Ruth Forney commented on news article that called for action and sees this as a political move; has the city look into grants; need sustainable ideas instead of using reserves.

Katrina Garcia commented that this item was originally brought up by a resident; residents need to be heard and feel safe; Neighborhood Watch Program, Explorer Program comments; city needs accountability.

ON LINE
Gary Gale comments on qualified council members so consultants would have to be hired to tell you how to do the job.

Council Member Pal left dais at 8:01pm and returned at 8:05pm

Caller #9501 commented on an incident and named members of the public in his comments.

Council Member Washington left dais at 8:06pm and returned 8:08pm

Marcus Fleming commented on helping kids in school before they get into trouble; what about community councils; giving the police more money isn't going to stop crime.

Chief Roth and Mr. Prebula responded to questions asked during public comment.

Continued Council discussion.

Motion by Vice Mayor Dawson to unfreeze Sgt position and have some realignment and be done through reserves; bring back gang task force with county and regional partnership and seconded by Council Member Shepherd.

Council Member Washington stated she is in agreement with using reserves. She responded to public comments directed at her.

Council Member Washington wants to add dispatch to the motion; add 3 additional lateral positions; do a realignment for code enforcement to police department; bring back an SRO at Crystal Middle School; grants for Pal program;

Mayor Hernandez restated motion with Council Member Washington addition of 3 officers, (would need to recruit for 9 officers).

Vice Mayor Dawson is saying no to adding 3 officers to her motion.

Council Member Washington amended to unfreeze Sgt and add 1 lateral and seconded by Council Member Pal.

Vice Mayor Dawson still says no.

Continued discussion

Motion by Council Member Washington to increase salaries and recruitment opportunities and seconded by Council Member Pal. Motion passed by the following vote:

AYES: Dawson, Hernandez, Pal, Shepherd, Washington
NOES: None
ABSENT: None

Motion by Vice Mayor Dawson to unfreeze Sgt position and have some realignment and be done through reserves; bring back gang task force with county and regional partnership and seconded by Council Member Shepherd. Motion passed by the following vote:

AYES: Dawson, Hernandez, Pal, Shepherd, Washington
NOES: None
ABSENT: None

Council Member Washington moved to bring back dispatch opportunity recruitment, move code enforcement to police department and seconded by Council Member Shepherd.

Vice Mayor Dawson amended the motion to come back at mid-year and seconded by Council Member Shepherd. Motion passed by the following vote:

AYES: Dawson, Hernandez, Pal, Shepherd, Washington
NOES: None
ABSENT: None

Motion by Vice Mayor Dawson moved to bring back the Gang Task Force as a more urgent need and seconded by Council Member Washington. Motion passed by the following vote:

AYES: Dawson, Hernandez, Pal, Shepherd, Washington
NOES: None
ABSENT: None

Chief Roth stated he would like to speak to all the Chiefs first and bring back in November.

Mayor Hernandez thanked everyone for attending.

ADJOURNMENT
There being no further business the meeting was adjourned at 9:11pm.

_____
Anita Skinner, City Clerk

AGENDA ITEM NO. 22.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: HEARING: Council Adoption of Resolution No. 2026-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

FISCAL IMPACT: Republic Services, Inc. is requesting that the City Council place liens on 443 delinquent solid waste accounts representing approximately $201,142.37 in uncollected solid waste collection service charges. The City's General Fund will receive twenty dollars per lien and 1.0 percent of the total levy amount to be used as the recording fee and to offset the administrative costs associated with the lien and levy process. Through the lien and levy process, the City will collect on outstanding franchise fees totaling 13.0 percent of the uncollected solid waste service charges when the money actually is received.

STRATEGIC PLAN: Provide Good Governance, Ensure Fiscal Solvency.

BACKGROUND: Republic Services, Inc. provides solid waste collection service for properties located in the City of Suisun City. The Suisun City Code (SCC) Section 8.08.204 requires subscribers to pay the collection charge directly to Republic Services, Inc. In the event that a customer does not pay the collection charges, Republic Services, Inc. must prepare delinquent notices to notify each customer that the account is delinquent and could be subject to a lien/levy process whereby charges would be recorded against the property.

Republic Services, Inc. began actively pursuing collection of delinquent accounts in December 2001. Republic Services, Inc. will request hearings three times per year in order for the Suisun City Council to consider enforcing the lien/levy process for delinquent waste charges.

STAFF REPORT: Republic Services, Inc. customers were compared with the owners of record to the parcel information database obtained from Solano County property records. Notification letters were mailed to all known property owners advising them of the lien and levy process. The letters informed the property owners that they could present their reasons for disputing the waste collection charges by either attending the hearing, or by sending letters to the Council prior to the hearing.

Republic Services, Inc. is asking that the City enforce SCC Section 8.08.244 by placing a special assessment/levying a lien on the properties that have delinquent charges. Republic Services, Inc. will verify accounts for payments prior to recording the special assessments.

STAFF RECOMMENDATION: It is recommended that the City Council:

1. Conduct a Hearing on the proposed liens; and
2. Adopt Resolution No. 2026-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

PREPARED BY: Elizabeth Luna, Finance Manager

REVIEWED BY: Bret Prebula, City Manager

APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

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1. Resolution Approving Republic Services Liens for Unpaid Waste Collection Sservice Charges.doc
2. Exhibit A Republic Services Preliminary Lien List for Waste Collection Service Charges

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY PLACING LIENS FOR UNPAID WASTE COLLECTION SERVICE CHARGES ON CERTAIN LANDS SITUATED IN THE CITY OF SUISUN CITY, COUNTY OF SOLANO, STATE OF CALIFORNIA

WHEREAS, pursuant to the Suisun City Code (SCC) Section 8.08.204 owners of all occupied premises must subscribe to and pay for weekly waste collection service; and

WHEREAS, the premises located in the City of Suisun City, County of Solano, State of California, and described in Exhibit A attached hereto and by this reference incorporated herein, were provided with waste collection service as required by the SCMC Section 8.08.204; and

WHEREAS, pursuant to the provisions of SCC Section 8.08.244**,** all required notices were directed to owners of said properties and said owners failed to make payment for waste collection services as required; and

WHEREAS, as a result thereof, the City of Suisun City has incurred charges for delinquent waste collection charges and administrative costs, which amounts remain unpaid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City that pursuant to SCC Section 8.08.244, the City Council does hereby lien said premises, in the amounts applicable to each specific premise as identified in Exhibit A attached hereto and incorporated herein by this reference.

BE IT FURTHER RESOLVED that Exhibit A may be amended to delete any enumerated waste collection service charges and administrative costs paid before liens authorized hereby are forwarded to the County Recorder of Solano County, California.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to record this Resolution, together with Exhibit A as may be amended, with the Office of the County Recorder of Solano County, California.

BE IT FURTHER RESOLVED that the City Manager of the City of Suisun City is authorized to take such further actions as are necessary or appropriate to implement this Resolution and is also authorized to execute any other document(s) that may be necessary or appropriate to process or release said liens.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 20th day of October 2026 by the following vote:

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

WITNESS my hand and the seal of said City this 20th day of October 2026.

_____
Anita Skinner
City Clerk

Lien Batch Number	Parcel Number	Owner	Billing Address	City State Zip	Site	Street Address	Service Thru	RSS Charge	City Charge	Total Due	Div-Account # - Account
202610	173057040	VANDYKE-DIXON DANITA G	411 PINTAIL DR	SUISUN CITY CA 94585	411	PINTAIL DR	26/07	$ 731.66	$ 25.00	$ 756.66	846-0035179
202610	173314090	THRESA MURPHY	626 KLAMATH DR	SUISUN CITY CA 94585	626	KLAMATH WAY	26/05	$ 353.71	$ 25.00	$ 378.71	846-4101200
202610	173482180	WIGGINS PAUL & LILLIAN JT	1317 KIMBERLY CT	SUISUN CITY CA 94585	1317	KIMBERLY CT	26/05	$ 384.64	$ 25.00	$ 409.64	846-4203241
202610	173212090	ROCHA ARMANDO J & MARTHA C JT	619 SEAGULL DR	SUISUN CITY CA 94585	619	SEAGULL DR	26/05	$ 353.99	$ 25.00	$ 378.99	846-4205504
202610	173621480	BATTAGLIA LARRY A & ALICE M JT	204 PEYTONIA LN	SUISUN CITY CA 94585	204	PEYTONIA LN	26/05	$ 384.78	$ 25.00	$ 409.78	846-4204522
202610	173113070	MORALES C	615 CANVASBACK DR	SUISUN CITY CA 94585	615	CANVASBACK DR	26/07	$ 705.97	$ 25.00	$ 730.97	846-0065497
202610	173604240	WILLIAMS JAMES & CHERYL JT	409 MCFALL CT	SUISUN CITY CA 94585	409	MCFALL CT	26/05	$ 384.78	$ 25.00	$ 409.78	846-4214071
202610	173112010	DAVID BROWN	825 CACKLING DR	SUISUN CITY CA 94585	825	CACKLING DR	26/05	$ 238.50	$ 25.00	$ 263.50	846-0002647
202610	173056030	WOODS SHIRLEY	805 SCOTER WAY	SUISUN CITY CA 94585	805	SCOTER WAY	26/05	$ 353.99	$ 25.00	$ 378.99	846-0012404
202610	173181080	DAVIS CAROLINE HAINES	800 CANARY DR	SUISUN CITY CA 94585	800	CANARY DR	26/05	$ 360.18	$ 25.00	$ 385.18	846-4217262
202610	173374090	MCNAUGHTON JASON/MCNAUGHTON CECILE	2108 FOX GLEN DR	SUISUN CITY CA 94585	819	BLACKSPUR DR	26/05	$ 384.78	$ 25.00	$ 409.78	846-0023913
202610	173062040	MARTINEZ LERMA	335 PINTAIL DR	SUISUN CITY CA 94585	335	PINTAIL DR	26/05	$ 417.06	$ 25.00	$ 442.06	846-0025367
202610	32462110	BOWLSBY JEFFREY A/BOWLSBY R	9669 BLUE MOUND DR	SUISUN CITY CA 94585	54 D	AWN ROSE CT	26/05	$ 328.42	$ 25.00	$ 353.42	846-0027179
202610	17424301	TAITANO-BROWN BRIANA D/BROWNW MARIO S	519 ARROYO GRANDE LN	SUISUN CITY CA 94585	519	ARROYO GRANDE LN	26/05	$ 461.56	$ 25.00	$ 486.56	846-0027213
202610	174373110	TANG ZHU TRUST	1775 BEALE CIR	SUISUN CITY CA 94585	1775	BEALE CIR	26/05	$ 291.49	$ 25.00	$ 316.49	846-0031234
202610	3737017	VENCES J XEKI PONCE	161 SUMMERTIME LANE	SUISUN CITY CA 94585	161	SUMMERTIME LN	26/05	$ 352.15	$ 25.00	$ 377.15	846-0011380
202610	32462020	JOHNSON STEPHEN	48 TEA ROSE CT	SUISUN CITY CA 94585	48 T	EA ROSE CT	26/05	$ 384.79	$ 25.00	$ 409.79	846-0011210
202610	173372020	LUU KIM NGU	805 POCHARD WAY	SUISUN CITY CA 94585	805	POCHARD WAY	26/05	$ 384.79	$ 25.00	$ 409.79	846-0014911
202610	17357311	PITTNER PETER & MARIANNA JT	301 DODINI CT	SUISUN CITY CA 94585	301	DODINI CT	26/02	$ 165.60	$ 25.00	$ 190.60	846-4202026
202610	3719218	BOND CHARLES L & NORA J TR	1201 MICHAEL CT	SUISUN CITY CA 94585	1201	MICHAEL CT	26/05	$ 384.78	$ 25.00	$ 409.78	846-4204013
202610	17320508	MORENO MANDI E/MORENO MARCUS A	620 CRANE DR	SUISUN CITY CA 94585	620	CRANE DR	26/05	$ 366.07	$ 25.00	$ 391.07	846-0024916
202610	173103230	THOMAS KENNETH R	542 HONKER LN	SUISUN CITY CA 94585	542	HONKER LN	26/07	$ 683.78	$ 25.00	$ 708.78	846-0064243
202610	17423307	CARLIS SHUKIMBA M	532 BELLA VISTA DR	SUISUN CITY CA 94585	532	BELLA VISTA DR	26/05	$ 386.21	$ 25.00	$ 411.21	846-4217053
202610	17347408	MCKELVY MARY E	405 DOBBINS CT	SUISUN CITY CA 94595	405	DOBBINS CT	26/05	$ 212.08	$ 25.00	$ 237.08	846-4209748
202610	3230305	LUTE HOWARD NELSON JT	402 MARINA BL	SUISUN CITY CA 94585	402	MARINA BLVD	26/05	$ 353.99	$ 25.00	$ 378.99	846-0056642
202610	173293100	FRANCK, CLINT	505 LABRADOR WAY	SUISUN CITY CA 94585	505	LABRADOR WAY	26/05	$ 374.03	$ 25.00	$ 399.03	846-0017013
202610	17310411	FERRELL BERTRAND C & D L JT	5816 FIRE POPPY DR	SUISUN CITY CA 94585	521	HONKER LN	26/05	$ 384.78	$ 25.00	$ 409.78	846-0043164
202610	17375316	SANCHEZ RICARDO E JT	391 PROMENADE CR	SUISUN CITY CA 94585	391	PROMENADE CIR	26/05	$ 353.99	$ 25.00	$ 378.99	846-4204984
202610	3724156	MERKERSON CALLIE	1101 WORLEY RD	SUISUN CITY CA 94585	1101	WORLEY RD	26/05	$ 384.80	$ 25.00	$ 409.80	846-4206911
202610	173452100	WELLMANN , DEANNE SANKAR	902 YOSEMITE WAY	SUISUN CITY CA 94585	902	YOSEMITE WAY	26/05	$ 473.27	$ 25.00	$ 498.27	846-0020425
202610	37170080	TORRES HECTOR	445 RAILROAD AVE	SUISUN CITY CA 94585	445	RAILROAD AVE	26/05	$ 384.79	$ 25.00	$ 409.79	846-0032217
202610	173093110	ALEXANDER ARTHUR	505 EIDER LN	SUISUN CITY CA 94585	505	EIDER LN	26/05	$ 384.79	$ 25.00	$ 409.79	846-0039646
202610	37235190	RICE GERALD D JR	506 CHYRL WAY	SUISUN CITY CA 94585	506	CHYRL WAY	26/05	$ 384.79	$ 25.00	$ 409.79	846-0039731
202610	173804080	DIAZ, NANCY P & DARWIN	408 PEARCE CT	SUISUN CITY CA 94585	408	PEARCE CT	26/05	$ 384.79	$ 25.00	$ 409.79	846-0040329
202610	173083110	GONZALES KENNETH	330 BALD PATE DR	SUISUN CITY CA 94585	330	BALD PATE DR	26/05	$ 513.80	$ 25.00	$ 538.80	846-0061569
202610	173213010	TAH MS BORROWER LLC	607 PLACER LN	SUISUN CITY CA 94585	607	PLACER LN	26/04	$ 407.83	$ 25.00	$ 432.83	846-0062424
202610	17375103	NORRIS CHRISTOPHER B	390 FLAGSTONE CR	SUISUN CITY CA 94585	390	FLAGSTONE CIR	26/08	$ 391.92	$ 25.00	$ 416.92	846-0024686
202610	17335523	DODSON MARK	130 WEST A ST	SUISUN CITY CA 94585	1035	PRAIRIE DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0026941
202610	17438212	GOMEZ ADRIAN V	1777 ANDREWS CR	SUISUN CITY CA 94585	1777	ANDREWS CIR	26/03	$ 266.14	$ 25.00	$ 291.14	846-0017495
202610	17344406	MORA ANDRES A/AGUILAR CARMEN I	1010 WESTWIND WY	SUISUN CITY CA 94585	1010	WESTWIND WAY	26/06	$ 440.18	$ 25.00	$ 465.18	846-0023262
202610	17344402	WALLACE NEVELL & ANGELA G	1002 WESTWIND WY	SUISUN CITY CA 94585	1002	WESTWIND WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-4206485
202610	17344324	TILLMAN-COLE ROSALIE	1003 WESTWIND WY	SUISUN CITY CA 94585	1003	WESTWIND WAY	26/07	$ 360.54	$ 25.00	$ 385.54	846-4206486
202610	17440102	BOBIS RICHARD D & GEMMA Y JT	1705 FORT ORD CT	SUISUN CITY CA 94585	1705	FORT ORD CT	26/07	$ 369.23	$ 25.00	$ 394.23	846-4214371
202610	3245401	JARVIS MELVIN D JR JT	227 BROOKSIDE DR	SUISUN CITY CA 94585	227	BROOKSIDE DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4207329
202610	37141160	LINDA BARNET/PRISKE & BARBARA BARNETT	1312 PHILLIP WAY	SUISUN CITY CA 94585	1312	HILLIP WAY EVIE WILSON-OWN	26/04	$ 51.95	$ 25.00	$ 76.95	846-4207332
202610	17375144	RUBEN & VERONICA GUZMAN	308 PROMENADE CIR.	SUISUN CITY CA 94585	308	PROMENADE CIR	26/07	$ 359.53	$ 25.00	$ 384.53	846-4206982
202610	17429118	MICHAEL COSGAYON	806 CAPISTRANO DR.	SUISUN CITY CA 94585	806	CAPISTRANO DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0057748
202610	17310330	BULL DANA A	528 HONKER LN	SUISUN CITY CA 94585	528	HONKER LN	26/07	$ 369.23	$ 25.00	$ 394.23	846-4203009
202610	17303229	KESSINGER CHARLES L & E P JT	416 GADWALL DR	SUISUN CITY CA 94585	416	GADWALL DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4202633
202610	17303223	WILLIAMS ANTHONY F & W L JT	504 GADWALL DR	SUISUN CITY CA 94585	504	GADWALL DR	26/04	$ 166.84	$ 25.00	$ 191.84	846-4202639
202610	17336303	JACKSON JONATHAN A	1030 PINTAIL DR	SUISUN CITY CA 94585	1030	PINTAIL DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4204680
202610	17335211	ZOLENSKY ROBERT J & N J JT	1018 WHISTLE DR	SUISUN CITY CA 94585	1018	WHISTLER DR	26/07	$ 378.72	$ 25.00	$ 403.72	846-4206592
202610	3207404	YOUNG DERELLE A	724 BAY ST	SUISUN CITY CA 94585	724	BAY ST	26/08	$ 392.99	$ 25.00	$ 417.99	846-0025201

202610	17329109	ROBINSON TODGI G	930 HARLEQUIN CT	SUISUN CITY CA 94585	930	HARLEQUIN CT	26/08	$ 561.46	$ 25.00	$ 586.46	846-0025739
202610	17326204	MENDEZ JUAN R G/TAPIA ADALBERTO P	1405 KLAMATH DR	SUISUN CITY CA 94585	1405	KLAMATH DR	26/08	$ 392.98	$ 25.00	$ 417.98	846-0027961
202610	17349414	BURTON GLORIA SWANSON	433 MEEHAN CT	SUISUN CITY CA 94585	1013	BLUEJAY DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0029065
202610	3234414	TORRES JOSE I	97 CHIPMAN LN	SUISUN CITY CA 94585	97 C	HIPMAN LN	26/08	$ 383.04	$ 25.00	$ 408.04	846-0029157
202610	17307109	CHAVEZ GUILLERMO JT	404 SHOVELLER DR	SUISUN CITY CA 94585	404	SHOVELLER DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4218964
202610	173213050	TAITAGUE PEGGY A	615 PLACER LN	SUISUN CITY CA 94585	615	PLACER LN	25/10	$ 1,049.32	$ 25.00	$ 1,074.32	846-0065757
202610	17312503	VALENZUELA JOSE	825 POCHARD WY	SUISUN CITY CA 94585	825	POCHARD WAY	26/07	$ 567.00	$ 25.00	$ 592.00	846-0054201
202610	17314402	TRICON SFR 2023-2 BORROWER LLC	15771 RED HILL AVE STE 100	SUISUN CITY CA 94585	551	E WIGEON WAY	26/07	$ 361.72	$ 25.00	$ 386.72	846-0037295
202610	17321113	FAVIOLA REYES & DANIEL	701 CRANE DR	SUISUN CITY CA 94585	701	CRANE DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-4110739
202610	17375313	CROWLEY SEAN O & GRACE R JT	1519 SHASTA AV	SUISUN CITY CA 94585	379	PROMENADE CIR	26/06	$ 387.68	$ 25.00	$ 412.68	846-4113374
202610	3724149	ALYCIA JONES	1106 NANCY CT.	SUISUN CITY CA 94585	1106	NANCY CT	26/06	$ 377.93	$ 25.00	$ 402.93	846-0054956
202610	3208103	FENNIE DANA	5221 LONGVIEW LANE	SUISUN CITY CA 94585	241	BENTON CT	26/06	$ 670.67	$ 25.00	$ 695.67	846-0015418
202610	17379020	CHUBBS WILLIAM JR & N JT	216 SPINNEY WY	SUISUN CITY CA 94585	216	SPINNEY WAY	26/07	$ 369.23	$ 25.00	$ 394.23	846-4209060
202610	17303224	AUSTIN TRESANDRA C & T L JT	502 GADWALL DR	SUISUN CITY CA 94585	502	GADWALL DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4209095
202610	17302503	POMEROY BENJAMIN JT	829 REDHEAD WY	SUISUN CITY CA 94585	829	REDHEAD WAY	26/07	$ 452.03	$ 25.00	$ 477.03	846-4215415
202610	17374112	WADE ANTOINETTE	286 REDSTONE CR	SUISUN CITY CA 94585	286	REDSTONE CIR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4210059
202610	17364505	ARGENTO TAMMY	349 RIDGECREST CR	SUISUN CITY CA 94585	349	RIDGECREST CIR	26/07	$ 262.34	$ 25.00	$ 287.34	846-4211554
202610	3211313	MULLIN RODNEY W	200 SOLANO ST	SUISUN CITY CA 94585	200	SOLANO ST	26/07	$ 260.87	$ 25.00	$ 285.87	846-4100081
202610	17357403	DUEY DENNIS REY T	311 ENGELL CT	SUISUN CITY CA 94585	311	ENGELL CT	26/07	$ 380.58	$ 25.00	$ 405.58	846-0010963
202610	17418120	SWISHER EDUARDO TR	604 BONITA CT	SUISUN CITY CA 94585	604	BONITA CT	26/07	$ 383.23	$ 25.00	$ 408.23	846-0010953
202610	17307304	LIM GREGORY T JT	411 CINNAMON WY	SUISUN CITY CA 94585	411	CINNAMON WAY	26/07	$ 369.18	$ 25.00	$ 394.18	846-4107365
202610	17337523	RECINOS MOISES	1002 CRESTED CT	SUISUN CITY CA 94585	1002	CRESTED CT	26/04	$ 166.84	$ 25.00	$ 191.84	846-4201878
202610	17346107	HUGHES KEVIN R JT	421 ARMSBY WY	SUISUN CITY CA 94585	421	ARMSBY WAY	26/07	$ 321.90	$ 25.00	$ 346.90	846-4221126
202610	3207511	FRANK GEORGE C & LINDA J JT	707 BAY ST	SUISUN CITY CA 94585	707	BAY ST	26/07	$ 480.92	$ 25.00	$ 505.92	846-4200536
202610	3207516	DETTWILER DANIEL R & C L JT	727 BAY ST	SUISUN CITY CA 94585	727	BAY ST	26/07	$ 390.32	$ 25.00	$ 415.32	846-4200546
202610	17335525	WHITEMON SANDRA A	1039 PRAIRIE DR	SUISUN CITY CA 94585	1039	PRAIRIE DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4204940
202610	17379013	JASSAL ANGADVIR S	1000 ALMA CT	SUISUN CITY CA 94585	1000	ALMA CT	26/07	$ 447.41	$ 25.00	$ 472.41	846-0027621
202610	17340321	REYES RACHELLE	806 YOSEMITE WAY	SUISUN CITY CA 94585	806	YOSEMITE WAY	26/07	$ 390.34	$ 25.00	$ 415.34	846-0034127
202610	17343120	SPRINGER PATRICK & CARESSA/COOPER CRAIG	832 TULARE CIR	SUISUN CITY CA 94585	832	TULARE CIR	26/07	$ 371.23	$ 25.00	$ 396.23	846-0037278
202610	17302332	TRICON SFR 2024-4 BORROWER LLC	15771 RED HILL AVE STE 100	SUISUN CITY CA 94585	831	SPOONBILL LN	26/07	$ 390.34	$ 25.00	$ 415.34	846-0037575
202610	17311417	LUMIA SHONA M	242 HIBISCUS WAY	SUISUN CITY CA 94585	625	TULE GOOSE DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0039200
202610	17381109	POUSTINCHIAN MOHAMAD T	10 INDIAN WAY	SUISUN CITY CA 94585	1264	GRAY HAWK LN	26/07	$ 390.32	$ 25.00	$ 415.32	846-0040357
202610	17335414	BROUSSARD KIMBERLEY	501 BARROWS DR	SUISUN CITY CA 94585	501	BARROWS DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0010262
202610	17370206	TIBBS KEVIN A	221 POTRERO ST	SUISUN CITY CA 94585	221	POTRERO ST	26/08	$ 460.75	$ 25.00	$ 485.75	846-4204867
202610	17322103	FONTAINE HILARY P	602 KLAMATH DR	SUISUN CITY CA 94585	602	KLAMATH WAY	26/08	$ 517.67	$ 25.00	$ 542.67	846-4216819
202610	17304213	NICHOLAS JOHNSON	821 GREENHEAD WY	SUISUN CITY CA 94585	821	GREENHEAD WAY	26/08	$ 353.71	$ 25.00	$ 378.71	846-0005571
202610	17329124	GARCIA-MARTINEZ JAIME	913 HARLEQUIN WY	SUISUN CITY CA 94585	913	HARLEQUIN WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4208799
202610	17365204	MCALLISTER LAMONT	330 RIDGECREST CR	SUISUN CITY CA 94585	330	RIDGECREST CIR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4219034
202610	17353504	MALDONADO, JOSE JUAN	308 CRAVEN WY	SUISUN CITY CA 94585	308	CRAVEN WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-0044204
202610	17324221	ANZUETO LUIS E & FRANCIS M JT	1211 CRANE DR	SUISUN CITY CA 94585	1211	CRANE DR	26/08	$ 641.62	$ 25.00	$ 666.62	846-4201803
202610	17437415	CARRILLO JOSE	1732 BEALE CR	SUISUN CITY CA 94585	1732	BEALE CIR	26/09	$ 512.41	$ 25.00	$ 537.41	846-0019865
202610	17360419	SENDEJAS ARMANDO F/GARCIA ARMANDO F	329 KEYES CT.	SUISUN CITY CA 94585	329	KEYES CT	26/08	$ 392.99	$ 25.00	$ 417.99	846-0020497
202610	17380106	OVERSTREET JOHNNIE M/OVERSTREET LORRAINE	1101 POTRERO CR	SUISUN CITY CA 94585	1101	POTRERO CIR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0023679
202610	3236108	JOHNSON HEATHER - LYNETTE M	86 BUENA VISTA AVE	SUISUN CITY CA 94585	86 B	UENA VISTA AVE	26/08	$ 471.20	$ 25.00	$ 496.20	846-0023704
202610	17349216	RANEL C DELCASTILLO	1008 MURRE WY	SUISUN CITY CA 94585	1008	MURRE WAY	26/03	$ 164.32	$ 25.00	$ 189.32	846-0000895
202610	17336521	STEWART SHARON/STEWART JOHN T	1030 WHOOPER WY	SUISUN CITY CA 94585	1030	WHOOPER WAY	26/06	$ 212.29	$ 25.00	$ 237.29	846-0021760
202610	17317204	MELGOZA SERGIO/MELGOZA ALICIA	1110 CANARY DR	SUISUN CITY CA 94585	1110	CANARY DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0023334
202610	3719209	PEDRAZA PEDRO	1216 RICKY CT	SUISUN CITY CA 94585	1216	RICKY CT	26/08	$ 383.22	$ 25.00	$ 408.22	846-0021287
202610	3240411	OCHOA JUAN	67 REDONDO AVE	SUISUN CITY CA 94585	67 R	ODONDO AVE	26/08	$ 392.99	$ 25.00	$ 417.99	846-0021477
202610	173054050	BEAL DAVID	812 TREE DUCK WAY	SUISUN CITY CA 94585	812	TREE DUCK WAY	26/08	$ 383.22	$ 25.00	$ 408.22	846-0023783
202610	173811070	KOLBY THOMAS	1256 GRAY HAWK LANE	SUISUN CITY CA 94585	1256	GRAY HAWK LN	26/08	$ 392.99	$ 25.00	$ 417.99	846-0023863
202610	3231411	ROBERTS JODI LYNN	503 ERIN DR	SUISUN CITY CA 94585	503	ERIN DR	26/07	$ 360.54	$ 25.00	$ 385.54	846-4209853
202610	173493030	TONGA TEVITA	1005 MURRE WAY	SUISUN CITY CA 94585	1005	MURRE WAY	25/11	$ 224.30	$ 25.00	$ 249.30	846-0065995
202610	17380416	CONSE HOLLY & RENE	421 MEEHAN CT	SUISUN CITY CA 94585	421	MEEHAN CT	26/08	$ 392.99	$ 25.00	$ 417.99	846-4210345
202610	17337612	BAILEY KENNETH W & BILLIE J JT	829 CRESTED DR	SUISUN CITY CA 94585	829	CRESTED DR	26/08	$ 392.98	$ 25.00	$ 417.98	846-4211905

202610	3239149	NETTAVONG VIENGSAVANH	122 BIRCHWOOD CT	SUISUN CITY CA 94585	122	BIRCHWOOD CT	26/08	$ 373.75	$ 25.00	$ 398.75	846-0005344
202610	3235404	PRECIADO-CARRILLO JOEL	73 TERRY LN	SUISUN CITY CA 94585	73 T	ERRY LN	26/08	$ 393.01	$ 25.00	$ 418.01	846-4213570
202610	17436212	MUNOZ JOSE A & JESSICA JT	1641 HICKAM CR	SUISUN CITY CA 94585	1641	HICKAM CIR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4213694
202610	3723411	THOMPSON WAYNE L JR JT	510 AVALON WAY	SUISUN CITY CA 94585	510	AVALON WAY	26/08	$ 395.06	$ 25.00	$ 420.06	846-4215559
202610	17322110	SALGADO SHERINA J	1410 KLAMATH DR	SUISUN CITY CA 94585	1410	KLAMATH DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0041536
202610	17422422	ROCKY RAQUEDAN	1502 EL PRADO LANE	SUISUN CITY CA 94585	1502	EL PRADO LN	26/10	$ 558.46	$ 25.00	$ 583.46	846-0059435
202610	17336602	SMITH MARCIA JT	1003 WHOOPER WY	SUISUN CITY CA 94585	1003	WHOOPER WAY	26/08	$ 517.31	$ 25.00	$ 542.31	846-4218212
202610	3247407	OCAMPO BONNA M & MYRON B JT	717 CATAMARAN WY	SUISUN CITY CA 94585	717	CATAMARAN WAY	26/08	$ 373.75	$ 25.00	$ 398.75	846-0003916
202610	17304510	PEREZ JOSE M	802 BLOSSOM AV	SUISUN CITY CA 94585	802	BLOSSOM AVE	26/08	$ 392.99	$ 25.00	$ 417.99	846-4102682
202610	32321040	BARANCOBIBB LYNN	731 WHIPERING BAY LN	SUISUN CITY CA 94585	731	WHISPERING BAY LN	26/08	$ 292.99	$ 25.00	$ 317.99	846-4102720
202610	17324226	STRAIN MATTHEW M/STRAIN JULIE B	520 SEAGULL DR	SUISUN CITY CA 94585	520	SEAGULL DR	26/08	$ 363.18	$ 25.00	$ 388.18	846-4219230
202610	3245405	MERCED CASILIDO JR JT	47 TEA ROSE CT	SUISUN CITY CA 94585	47 T	EA ROSE CT	26/08	$ 383.22	$ 25.00	$ 408.22	846-4219275
202610	17418250	DAVID L WELLER / WELLER P	509 EL MAR CT	SUISUN CITY CA 94585	509	EL MAR CT	26/08	$ 517.27	$ 25.00	$ 542.27	846-4202242
202610	17313408	VELASQUEZ AIDALILA & W JT	908 MUSCOVY CT	SUISUN CITY CA 94585	908	MUSCOVY CT	26/10	$ 515.80	$ 25.00	$ 540.80	846-4204269
202610	17326307	NESBIT JOSEPH W & L C TR	1415 PELICAN WY	SUISUN CITY CA 94585	1415	PELICAN WAY	26/08	$ 363.18	$ 25.00	$ 388.18	846-4204478
202610	173621280	GEORGIA LYLES	583 PEYTONIA CT	SUISUN CITY CA 94585	583	PEYTONIA CT	26/08	$ 392.99	$ 25.00	$ 417.99	846-4204502
202610	17318804	OLLISON ELEZA	1213 WAXWING LN	SUISUN CITY CA 94585	1213	WAXWING DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4206463
202610	3733303	ROBINSON PATRICK R & P JT	1326 PHILIP WY	SUISUN CITY CA 94585	1326	PHILLIP WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4204595
202610	17343119	PEPPER SANDRA	834 TULARE CR	SUISUN CITY CA 94585	834	TULARE CIR	26/08	$ 371.53	$ 25.00	$ 396.53	846-4206299
202610	17365205	STEWART DEBRA J & GLENN K JT	328 RIDGECREST CIRCLE	SUISUN CITY CA 94585	328	RIDGECREST CIR	26/07	$ 349.94	$ 25.00	$ 374.94	846-4213940
202610	17443202	BACCHUS BEVERLY A & J R JT	1693 MCGUIRE CR	SUISUN CITY CA 94585	1693	MCGUIRE CIR	26/07	$ 380.58	$ 25.00	$ 405.58	846-4214019
202610	17353104	WILSON LOIS E	407 DICKEY CT	SUISUN CITY CA 94585	407	DICKEY CT	26/07	$ 390.32	$ 25.00	$ 415.32	846-4212005
202610	3229410	AMORELLO PATRICIA E	1014 FREEDOM DR	SUISUN CITY CA 94585	1014	FREEDOM DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4216059
202610	3234216	HAYES OCTAVIA C	92 CORAL LN	SUISUN CITY CA 94585	92 C	ORAL LN	26/07	$ 390.32	$ 25.00	$ 415.32	846-0017590
202610	17335319	MOSQUEDA MARCO ANTONIO F	1024 BARROWS DR	SUISUN CITY CA 94585	1024	BARROWS DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0412059
202610	17424212	KALAFATIS STAN S & J D JT	1650 PEARL PL	SUISUN CITY CA 94585	508	ARROYO GRANDE LN	26/04	$ 196.16	$ 25.00	$ 221.16	846-4101913
202610	17321118	REGAL CAPITAL HOLDINGS LLC	333 HONEYSUCKLE DR.	SUISUN CITY CA 94585	620	SEAGULL DR	26/07	$ 389.27	$ 25.00	$ 414.27	846-0001093
202610	17338114	CABALLERO MARISELA	929 STELLER WY	SUISUN CITY CA 94585	929	STELLER WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-4102340
202610	17358107	LIAIGA-ANOAI MANUFOU	1042 FENNIE CT	SUISUN CITY CA 94585	1042	FENNIE CT	26/07	$ 383.23	$ 25.00	$ 408.23	846-0026620
202610	3235119	CASTILLO PORSCHA	603 ALEXANDER CT	SUISUN CITY CA 94585	603	ALEXANDER CT	26/07	$ 360.54	$ 25.00	$ 385.54	846-0026698
202610	17322527	DEVLIN LONI R	1402 SHASTA ST	SUISUN CITY CA 94585	1402	SHASTA ST	26/04	$ 196.16	$ 25.00	$ 221.16	846-0031396
202610	17373307	TREJO VIRGNIA NOHEMY	279 CLOVERLEAF CR	SUISUN CITY CA 94585	279	CLOVERLEAF CIR	26/07	$ 390.34	$ 25.00	$ 415.34	846-0032656
202610	17304303	TAH 20174 BORROWER LLC	1508 BROOKHOLLOW DR.	SUISUN CITY CA 94585	815	REDHEAD WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-0033597
202610	3207705	COLLINS RANDY J	820 DRIFTWOOD DR	SUISUN CITY CA 94585	820	DRIFTWOOD DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0034264
202610	3211509	JOEL SILVA	301 SOLANO ST	SUISUN CITY CA 94585	301	SOLANO ST	26/07	$ 390.32	$ 25.00	$ 415.32	846-0034644
202610	17423416	THOMAS WAYNE S/THOMAS LASHONDA R	550 FORTUNA DR	SUISUN CITY CA 94585	550	FORTUNA DR	26/08	$ 446.81	$ 25.00	$ 471.81	846-0023785
202610	3217226	MUHAMMAD SHARON Y	PO BOX 3236	SUISUN CITY CA 94585	1137	PARK LN	26/08	$ 392.98	$ 25.00	$ 417.98	846-4212127
202610	17308202	WILSON WENDY J	624 WIGEON WY	SUISUN CITY CA 94585	624	WIGEON WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4216193
202610	3229602	AYERS JAMES M	907 FREEDOM DRIVE	SUISUN CITY CA 94585	907	FREEDOM DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4218596
202610	17374210	CALVIN SANDY RAE	217 REDSTONE CR	SUISUN CITY CA 94585	217	REDSTONE CIR	26/08	$ 383.22	$ 25.00	$ 408.22	846-4212046
202610	3737025	SHELBY LATHROP	189 SUMMERTIME LANE	SUISUN CITY CA 94585	189	SUMMERTIME LN	26/08	$ 383.22	$ 25.00	$ 408.22	846-0055465
202610	17323321	CLARK TINA JT	1123 PHEASANT DR	SUISUN CITY CA 94585	1123	PHEASANT DR	26/08	$ 464.06	$ 25.00	$ 489.06	846-4215681
202610	17344427	RUIZ MELISSA	1021 WINTERS WY	SUISUN CITY CA 94585	1021	WINTERS WAY	26/08	$ 371.88	$ 25.00	$ 396.88	846-4220287
202610	17338122	REPARD WAYNE A	918 STELLER WY	SUISUN CITY CA 94585	918	STELLER WAY	26/08	$ 475.54	$ 25.00	$ 500.54	846-0006407
202610	17312408	WALKER TONJI	3130 3BIRMINGHAM DR	SUISUN CITY CA 94585	807	CACKLING DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4212961
202610	3231313	BOBO, JAMES	507 PAULA DR	SUISUN CITY CA 94585	507	PAULA DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0411736
202610	3240104	OCHOA JOSETIONAL MTG ASSC	814 MOSSWOOD DR.	SUISUN CITY CA 94585	814	MOSSWOOD DR	26/08	$ 471.20	$ 25.00	$ 496.20	846-0012222
202610	17361314	TIMOTEO REFUERZO	201 KEYES LN	SUISUN CITY CA 94585	201	KEYES LN	26/08	$ 392.99	$ 25.00	$ 417.99	846-4203215
202610	17345205	VIRAY JOSEPHINE A & ROGER T JT	1311 REBECCA DR	SUISUN CITY CA 94585	1311	REBECCA DR	26/08	$ 217.32	$ 25.00	$ 242.32	846-4205052
202610	17364503	VIDRIO MARIO	471 CARNATION DR	SUISUN CITY CA 94585	345	RIDGECREST CIR	26/08	$ 392.98	$ 25.00	$ 417.98	846-0057965
202610	17302210	LESSER ADAM	326 CANVASBACK DR	SUISUN CITY CA 94585	326	CANVASBACK DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0042712
202610	17324411	BUONCRISTIANI AARON	513 SEAGULL DR	SUISUN CITY CA 94585	513	SEAGULL DR	26/08	$ 628.68	$ 25.00	$ 653.68	846-4112943
202610	3224216	TAH MS BORROWERS LLC	1508 BROOKHOLLOW DR	SUISUN CITY CA 94585	224	LONG ST	26/08	$ 391.92	$ 25.00	$ 416.92	846-0019412
202610	17449101	MCCARVER TERRILL	1721 CARSWELL LN	SUISUN CITY CA 94585	1721	CARSWELL LN	26/08	$ 392.99	$ 25.00	$ 417.99	846-0024876
202610	17320227	GUTIERREZ SARED	1201 WAXWING LN	SUISUN CITY CA 94585	1201	WAXWING DR	26/08	$ 471.20	$ 25.00	$ 496.20	846-0025768

202610	17329306	MITCHELL CATHEREAN/MITCHELL TAISHAWN	502 EMPEROR DR	SUISUN CITY CA 94585	502	EMPEROR DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0028241
202610	17360215	PEARSON SABRINA	349 MAYFIELD CR	SUISUN CITY CA 94585	349	MAYFIELD CIR	26/07	$ 369.42	$ 25.00	$ 394.42	846-4218668
202610	32431130	BASSI MOHAN J S	212 LEAFWOOD CT	SUISUN CITY CA 94585	212	LEAFWOOD CT	26/07	$ 371.23	$ 25.00	$ 396.23	846-0006533
202610	17321305	TAITAGUE FELIX /TAITAGUE PEGGY A	615 PLACER LANE	SUISUN CITY CA 94585	615	PLACER LN	26/07	$ 448.92	$ 25.00	$ 473.92	846-0013092
202610	17346201	JONES DWAYNE	1078 ARMSBY WY	SUISUN CITY CA 94585	1078	ARMSBY WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-0014352
202610	17302308	MCNAUGHTON CECILE B	2108 FOX GLEN DR.	SUISUN CITY CA 94585	319	CANVASBACK DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0051488
202610	17338406	MORABITO LOUIS J	832 BERING WY	SUISUN CITY CA 94585	832	BERING WAY	26/07	$ 271.42	$ 25.00	$ 296.42	846-4200712
202610	17351207	ELLINGSON DARLA	926 EDGEWOOD CR	SUISUN CITY CA 94585	926	EDGEWOOD CIR	26/07	$ 390.34	$ 25.00	$ 415.34	846-0006246
202610	17312204	DUNN CYNTHIA A	618 BARNACLE WY	SUISUN CITY CA 94585	618	BARNACLE WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-4200447
202610	17313206	CHESTER LYNDA & WALTER	585 E WIGEON WY	SUISUN CITY CA 94585	585	E WIGEON WAY	26/07	$ 369.23	$ 25.00	$ 394.23	846-4202135
202610	3230315	SETTEMBRINO RALPH N	1002 NEPTUNE CT	SUISUN CITY CA 94585	1002	NEPTUNE CT	26/07	$ 390.32	$ 25.00	$ 415.32	846-4204290
202610	3236315	WINTERS ROBBY D	712 VILLAGE DR	SUISUN CITY CA 94585	712	VILLAGE DR	26/07	$ 360.54	$ 25.00	$ 385.54	846-4206404
202610	17304412	PEREZ RYAN	809 RUDDY LN	SUISUN CITY CA 94585	809	RUDDY LN	26/07	$ 388.56	$ 25.00	$ 413.56	846-0019071
202610	17438105	ZHANG YI	1776 ANDREWS CR	SUISUN CITY CA 94585	1776	ANDREWS CIR	26/07	$ 475.03	$ 25.00	$ 500.03	846-0019097
202610	17345402	STAN WAGNER	835 HARRIER DR.	SUISUN CITY CA 94585	835	HARRIER DR	26/05	$ 174.56	$ 25.00	$ 199.56	846-0021078
202610	17374302	MOUTON MARTISHA	248 CLOVERLEAF CR	SUISUN CITY CA 94585	248	CLOVERLEAF CIR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0019296
202610	17308441	FLORES DANIEL/FLORES LAURA E	625 WIGEON WY	SUISUN CITY CA 94585	625	WIGEON WAY	26/07	$ 445.22	$ 25.00	$ 470.22	846-0027883
202610	17335406	IRVING TERRELL/DYSON KARWANNA	1017 BARROWS DR	SUISUN CITY CA 94585	1017	BARROWS DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0032124
202610	17341306	GOMEZ ULYSSES/RAMOS LIZETH	1411 PROSPECT WY	SUISUN CITY CA 94585	1411	PROSPECT WAY	26/07	$ 390.34	$ 25.00	$ 415.34	846-0035144
202610	17372112	GOPALIA ADITI	1251 TRESTLEWOOD LN	SUISUN CITY CA 94585	348	STAMPER CIR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0037336
202610	17308403	FITZPATRICK MEGHAN/ONEIL SPENCER	703 WIGEON WY	SUISUN CITY CA 94585	703	WIGEON WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-0037556
202610	3730305	AHMAD KAMALN	516 THOMAS CR	SUISUN CITY CA 94585	516	THOMAS CIR	26/07	$ 492.71	$ 25.00	$ 517.71	846-0038937
202610	17352328	JACOBO RICARDO	900 CRAVEN DR	SUISUN CITY CA 94585	900	CRAVEN DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0039919
202610	17353105	COSTA ARTHUR DANIEL JR	405 DICKEY CT	SUISUN CITY CA 94585	405	DICKEY CT	26/07	$ 390.32	$ 25.00	$ 415.32	846-0039986
202610	3224308	GREEN COREY TRAVIS	229 LONG ST	SUISUN CITY CA 94585	229	LONG ST	26/07	$ 390.32	$ 25.00	$ 415.32	846-0040007
202610	17381215	HARGER KATRINA M/NIEBLAS JOSHUA S	1213 GRAY HAWK LN	SUISUN CITY CA 94585	1213	GRAY HAWK LN	26/07	$ 390.34	$ 25.00	$ 415.34	846-0040297
202610	17305416	KWONG TERRY	3288 PIERCE ST #M126	SUISUN CITY CA 94585	809	GOLDEN EYE WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-0040956
202610	17372212	BURRIS CARLA	1410 POTRERO ST	SUISUN CITY CA 94585	1410	POTRERO ST	26/07	$ 307.76	$ 25.00	$ 332.76	846-0029181
202610	17373205	SIMMONS GENNARY S	334 FLAGSTONE CR	SUISUN CITY CA 94585	334	FLAGSTONE CIR	26/07	$ 390.34	$ 25.00	$ 415.34	846-0029283
202610	17373209	NICARAGUA NELLY	328 FLAGSTONE CR	SUISUN CITY CA 94585	328	FLAGSTONE CIR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0029607
202610	17302319	HERRIER KRISTI L	6477 BOYER DR	SUISUN CITY CA 94585	341	CANVASBACK DR	26/07	$ 369.23	$ 25.00	$ 394.23	846-0032559
202610	17344208	WOODRUFF CORY M	904 EMPEROR DR	SUISUN CITY CA 94585	904	EMPEROR DR	26/07	$ 307.43	$ 25.00	$ 332.43	846-0033169
202610	17312210	DYSART GESINE	118 CHAFFEY CT	SUISUN CITY CA 94585	606	BARNACLE WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-0033925
202610	173221120	REILEY BARBARA M TOD	1406 KLAMATH DR	SUISUN CITY CA 94585	1406	KLAMATH DR	26/07	$ 458.66	$ 25.00	$ 483.66	846-0065041
202610	17309310	KIBBLEWHITE JAMES	503 EIDER LN	SUISUN CITY CA 94585	503	EIDER LN	26/07	$ 405.36	$ 25.00	$ 430.36	846-0008413
202610	17353604	YOLANGCO DANIEL G & IRENE R JT	307 CRAVEN WY	SUISUN CITY CA 94585	307	CRAVEN WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-0049574
202610	17356231	VALDEZ MARIO	268 BRIDGEWATER CR	SUISUN CITY CA 94585	268	BRIDGEWATER CIR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4216757
202610	17363311	MOORE WANDA	918 SHADYWOOD CR	SUISUN CITY CA 94585	918	SHADYWOOD CIR	26/07	$ 380.58	$ 25.00	$ 405.58	846-4212167
202610	17320509	SAEZ ARISTIDE	618 CRANE DR	SUISUN CITY CA 94585	618	CRANE DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4218816
202610	17370129	U S BANK NATIONAL ASSC TR	999 N W GRAND BL STE 100	SUISUN CITY CA 94585	1436	WHITBY WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-4220547
202610	17424601	STREM STEVEN J & MARLENE D	1735 VENTURA WY	SUISUN CITY CA 94585	1735	VENTURA WAY	26/07	$ 360.54	$ 25.00	$ 385.54	846-4112198
202610	17360330	COOK ARBELLA M	400 MCFALL CT	SUISUN CITY CA 94585	400	MCFALL CT	26/07	$ 390.32	$ 25.00	$ 415.32	846-4212047
202610	17349303	TONGA TEVITA	1005 MURRE WY	SUISUN CITY CA 94585	1005	MURRE WAY	26/07	$ 380.58	$ 25.00	$ 405.58	846-4213455
202610	17440408	ISON EARL	1617 PENSACOLA LN	SUISUN CITY CA 94585	1617	PENSACOLA LN	26/07	$ 380.58	$ 25.00	$ 405.58	846-4213481
202610	17329112	HERRERA CESAR & MARIE E JT	936 HARLEQUIN CT	SUISUN CITY CA 94585	936	HARLEQUIN CT	26/07	$ 259.86	$ 25.00	$ 284.86	846-4215918
202610	17306322	GIBSON JERRY & PAULETTE JT	PO BOX 656	SUISUN CITY CA 94585	330	CINNAMON WAY	26/07	$ 439.33	$ 25.00	$ 464.33	846-4201608
202610	32172200	PAVAGEAU CAROLYN	1148 KELLOGG ST	SUISUN CITY CA 94585	1148	KELLOGG ST	26/07	$ 497.46	$ 25.00	$ 522.46	846-0031250
202610	17321414	PATE RODERICK B	618 FULMAR DR	SUISUN CITY CA 94585	618	FULMAR DR	26/07	$ 360.54	$ 25.00	$ 385.54	846-0032911
202610	17304425	ROBINSON DILLAN/DAVIS TRENT	810 SPOONBILL LN	SUISUN CITY CA 94585	810	SPOONBILL LN	26/07	$ 390.32	$ 25.00	$ 415.32	846-0034824
202610	3224206	ROSE AUDREY D TRUST	4425 TOLENAS RD	SUISUN CITY CA 94585	221	WALNUT ST	26/07	$ 351.19	$ 25.00	$ 376.19	846-0034963
202610	37235210	BANKS VERA L	502 CHYRL WAY	SUISUN CITY CA 94585	502	CHYRL WAY	26/07	$ 309.19	$ 25.00	$ 334.19	846-0060301
202610	3724137	CHUNG ANNA M/HEMRY JUANITA J	1100 JEANNE CT	SUISUN CITY CA 94585	1100	JEANNE CT	26/07	$ 383.23	$ 25.00	$ 408.23	846-0011921
202610	17353106	WENDY FARJAT	403 DICKEY CT	SUISUN CITY CA 94585	403	DICKEY CT	26/07	$ 390.32	$ 25.00	$ 415.32	846-0001315
202610	17428107	MARIBEL ORTEGA	728 CHULA VISTA WY	SUISUN CITY CA 94585	728	CHULA VISTA WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-4220628
202610	174514060	CLEMONS TI-YANNA	515 MORGAN ST #A	SUISUN CITY CA 94585	1786	STONEMAN DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0009667

202610	3723604	THPI ACQUISITION HOLDINGS LLC	1292 LINCOLN AVE	SUISUN CITY CA 94585	507	CHYRL WAY	26/07	$ 369.42	$ 25.00	$ 394.42	846-0055184
202610	17373107	RAMOND & M E WILLIS III	224 CLOVERLEAF CIR	SUISUN CITY CA 94585	224	CLOVERLEAF CIR	26/06	$ 387.90	$ 25.00	$ 412.90	846-4209925
202610	17349602	FINLEY MAURICE/FINLEY RAMONA	1203 BITTERN WY	SUISUN CITY CA 94585	1203	BITTERN WAY	26/06	$ 380.71	$ 25.00	$ 405.71	846-0013882
202610	17449122	KELLEY ELIZABETH	1776 CARSWELL CT	SUISUN CITY CA 94585	1776	CARSWELL CT	26/06	$ 387.49	$ 25.00	$ 412.49	846-4110900
202610	3738013	OBRIEN AT SUISUN LLC	950 TOWER LN STE 1250	SUISUN CITY CA 94585	1170	STRAWBERRY LN	26/03	$ 184.36	$ 25.00	$ 209.36	846-0058514
202610	17443209	MAXIE RUSSELL D/MAXIE SINAMI R	1665 MCGUIRE CR	SUISUN CITY CA 94585	1665	MCGUIRE CIR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0015061
202610	17360316	CAM IX TRUST	2015 MANHATTEN STE. 100	SUISUN CITY CA 94585	1315	HEMBRE CT	26/06	$ 387.68	$ 25.00	$ 412.68	846-0008020
202610	17325304	GAXIOLA MICHAL R/GAXIOLA T R	506 SHRIKE COURT	SUISUN CITY CA 94585	506	SHRIKE CT	26/03	$ 193.64	$ 25.00	$ 218.64	846-0010451
202610	17318308	PEREZ-GONZALO MARIA O	1105 CANARY CT	SUISUN CITY CA 94585	384	STAMPER CIR	26/06	$ 387.68	$ 25.00	$ 412.68	846-4215211
202610	3738025	PERION BRIAN & KAMMY	1161 STRAWBERRY LANE	SUISUN CITY CA 94585	1161	STRAWBERRY LN	26/06	$ 387.68	$ 25.00	$ 412.68	846-0056993
202610	17422411	JOSEPH TOMLINSON	710 CAPISTRANO DR	SUISUN CITY CA 94585	710	CAPISTRANO DR	26/06	$ 368.71	$ 25.00	$ 393.71	846-0002088
202610	17344305	CARRBRIDGE LLC	PO BOX 1226	SUISUN CITY CA 94585	1018	WINTERS WAY	26/06	$ 368.71	$ 25.00	$ 393.71	846-0004777
202610	174514230	CASTRO, ELEANOR	1722 STONEMAN	SUISUN CITY CA 94585	1722	STONEMAN DR	26/06	$ 357.89	$ 25.00	$ 382.89	846-0011356
202610	17304438	JOVIAN COLBERT	318 PINTAIL DR	SUISUN CITY CA 94585	318	PINTAIL DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-4220577
202610	3243110	MONTELONGO KENNETH D & N R JT	935 KING RICHARDS CT	SUISUN CITY CA 94585	402	VINEWOOD CT	26/06	$ 383.53	$ 25.00	$ 408.53	846-0007089
202610	3723211	LOVELAND ESTHER G	412 CHYRL WY	SUISUN CITY CA 94585	412	CHYRL WAY	26/06	$ 368.71	$ 25.00	$ 393.71	846-0004473
202610	17338127	ALEMU DEREJE	908 STELLER WY	SUISUN CITY CA 94585	908	STELLER WAY	26/06	$ 387.68	$ 25.00	$ 412.68	846-0025116
202610	17310343	WYDERMYER BILLY R JR	402 HONKER LANE	SUISUN CITY CA 94585	402	HONKER LN	26/06	$ 469.75	$ 25.00	$ 494.75	846-0025360
202610	17357208	FULLEN STEVE/FULLEN CRISTINA	311 CHILDS CT	SUISUN CITY CA 94585	311	CHILDS CT	26/06	$ 387.68	$ 25.00	$ 412.68	846-0026080
202610	17422407	ESTRADA VICTOR H/BARAJAS JUDITH M	1513 EL MORRO LN	SUISUN CITY CA 94585	1513	EL MORRO LN	26/06	$ 356.27	$ 25.00	$ 381.27	846-0026238
202610	173602270	SAN GABRIEL J S	1269 POTRERO CIR	SUISUN CITY CA 94585	1269	POTRERO CIR	26/06	$ 387.70	$ 25.00	$ 412.70	846-0026286
202610	17381209	WALKER VALENTINO	1237 GRAY HAWK LANE	SUISUN CITY CA 94585	1237	GRAY HAWK LN	26/06	$ 387.68	$ 25.00	$ 412.68	846-0027303
202610	17305502	VIEYRA SERGIO NICOLAS T	803 TREE DUCK WY	SUISUN CITY CA 94585	803	TREE DUCK WAY	26/06	$ 387.68	$ 25.00	$ 412.68	846-0027544
202610	3217112	SALAZAR JESSE G/BLANDINO YOLANDA I	1008 MAIN ST	SUISUN CITY CA 94585	1008	MAIN ST	26/06	$ 387.66	$ 25.00	$ 412.66	846-0028365
202610	3239121	TAH 2017-1 BORROWER LLC	1508 BROOKHOLLOW DR.	SUISUN CITY CA 94585	58 M	OSSWOOD DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0028404
202610	17335516	HOLDENER, JEANINE R	P O BOX 923	SUISUN CITY CA 94585	1021	PRAIRIE DR	26/06	$ 239.11	$ 25.00	$ 264.11	846-4220410
202610	17424302	GRIFFIN MARY	517 ARROYO GRANDE LN	SUISUN CITY CA 94585	517	ARROYO GRANDE LN	26/06	$ 237.70	$ 25.00	$ 262.70	846-0038849
202610	17329106	GOLDMAN LOGISTICS INC	1007 FAWNGLEN CT	SUISUN CITY CA 94585	506	TRUMPETER DR	26/06	$ 387.70	$ 25.00	$ 412.70	846-0040625
202610	17354306	STEMMER JOHNATHAN	410 BAUMAN DR	SUISUN CITY CA 94585	410	BAUMAN DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0059757
202610	173231020	VELASQUEZ FLOR	512 WOODLARK DR	SUISUN CITY CA 94585	512	WOODLARK DR	26/07	$ 474.46	$ 25.00	$ 499.46	846-0062959
202610	17335409	MONTERROZA JUAN RUIZ	1023 BARROWS DR	SUISUN CITY CA 94585	1023	BARROWS DR	26/07	$ 475.08	$ 25.00	$ 500.08	846-0022223
202610	3732118	BROOKS ALEEM	1206 SILK OAK DR	SUISUN CITY CA 94585	1206	SILK OAK DR	26/07	$ 360.54	$ 25.00	$ 385.54	846-0032704
202610	17374314	GATHRIGHT FAWYNE YVETTE	212 REDSTONE CIR	SUISUN CITY CA 94585	212	REDSTONE CIR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0037438
202610	17347402	WRIGHT ANGELA M	429 DOBBINS CT	SUISUN CITY CA 94585	429	DOBBINS CT	26/07	$ 390.32	$ 25.00	$ 415.32	846-0037444
202610	17343502	DENISE YAP	831 TULARE CR	SUISUN CITY CA 94585	831	TULARE CIR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0041669
202610	17447305	ANTHONY EDDIE & ATRESE	516 SKYLARK DR.	SUISUN CITY CA 94585	1616	TUCSON CIR	26/06	$ 357.89	$ 25.00	$ 382.89	846-0057177
202610	3717012	TORRES HECTOR	1340 BLOSSOM AV	SUISUN CITY CA 94585	1332	BLOSSOM AVE	26/06	$ 357.89	$ 25.00	$ 382.89	846-0007792
202610	3224305	LENTZ PIETER JR	217 LONG ST	SUISUN CITY CA 94585	217	LONG ST	26/06	$ 387.48	$ 25.00	$ 412.48	846-0024155
202610	17341106	JOHNSON SHEILA B	1418 PLUMAS DR	SUISUN CITY CA 94585	1418	PLUMAS DR	26/04	$ 222.24	$ 25.00	$ 247.24	846-4212761
202610	17306205	DOMINECK ARTHUR JR & K R JT	PO BOX 1103	SUISUN CITY CA 94585	337	PINTAIL DR	26/07	$ 441.72	$ 25.00	$ 466.72	846-4204618
202610	37170210	RECHIN, MARK	211 SANTA ROSA	SUISUN CITY CA 94585	409	RAILROAD AVE	25/08	$ 1,744.73	$ 25.00	$ 1,769.73	846-0003322
202610	32073130	PEREZ CEZAR ARNULFO	815 LOTZ WAY	SUISUN CITY CA 94585	815	LOTZ WAY	26/06	$ 257.89	$ 25.00	$ 282.89	846-0011505
202610	17344329	ARMANDO LOPEZ	911 EMPEROR DR.	SUISUN CITY CA 94585	911	EMPEROR DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0015159
202610	17337112	DOMINECK ARTHUR	PO BOX 1103	SUISUN CITY CA 94585	905	LONGSPUR DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-4214172
202610	17443216	TOBOLA IRENE & EUGENIO P JT	1617 MCGUIRE CR	SUISUN CITY CA 94585	1617	MCGUIRE CIR	26/06	$ 387.68	$ 25.00	$ 412.68	846-4213866
202610	3232303	MORGAN VALENTINA	722 WHISPERING BAY LN	SUISUN CITY CA 94585	722	WHISPERING BAY LN	26/06	$ 387.68	$ 25.00	$ 412.68	846-4216579
202610	17305504	TURNIPSEED VINCENT A & SOPHIA	807 TREE DUCK WY	SUISUN CITY CA 94585	807	TREE DUCK WAY	26/06	$ 377.93	$ 25.00	$ 402.93	846-4211827
202610	17365110	ESSANG EDET O & PATIENCE JT	204 FAIRBROOK CT	SUISUN CITY CA 94585	204	FAIRBROOK CT	26/06	$ 387.68	$ 25.00	$ 412.68	846-4215456
202610	37331100	MIXON ARETHA MAE	1341 PHILLIP WAY	SUISUN CITY CA 94585	1341	PHILLIP WAY	26/06	$ 387.70	$ 25.00	$ 412.70	846-4219677
202610	17329216	COLBERT TAMARA J	908 TRUMPETER CT	SUISUN CITY CA 94585	908	TRUMPETER CT	26/06	$ 387.68	$ 25.00	$ 412.68	846-4217604
202610	17418405	TORRES VERONICA L	511 FORTUNA DR	SUISUN CITY CA 94585	511	FORTUNA DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-4220675
202610	17310212	WALKER ELIZABETH A	523 WIGEON WY	SUISUN CITY CA 94585	523	WIGEON WAY	26/06	$ 368.71	$ 25.00	$ 393.71	846-0004717
202610	173044270	SIDNEY AMETRIUS V LIVING TRUST	806 SPOONBILL LN	SUISUN CITY CA 94585	806	SPOONBILL LN	26/06	$ 387.70	$ 25.00	$ 412.70	846-0038575
202610	173211150	CHENS REAL FORTUNE LLC	702 SEAGULL	SUISUN CITY CA 94585	702	SEAGULL DR	26/06	$ 573.32	$ 25.00	$ 598.32	846-0060953
202610	3719242	SCHULT GLORIA L	1215 WORLEY WY	SUISUN CITY CA 94585	1215	WORLEY RD	26/06	$ 387.90	$ 25.00	$ 412.90	846-4214249

202610	3239112	THOMAS & TERESITA RIDINO	6171 ELKHORN CT.	SUISUN CITY CA 94585	76 M	OSSWOOD DR	26/06	$ 387.23	$ 25.00	$ 412.23	846-0054715
202610	3724129	GULLEY-BOOKER ELOISE	1107 JEANNE CT	SUISUN CITY CA 94585	1107	JEANNE CT	26/06	$ 272.73	$ 25.00	$ 297.73	846-4209559
202610	174514180	STAUFFER GORDON N/STAUFFER AMY C	1742 STONEMAN DR	SUISUN CITY CA 94585	1742	STONEMAN DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0010498
202610	173473350	HA T M & TRAN H N JOINT TRUST	381 CHILDS CT	SUISUN CITY CA 94585	381	CHILDS CT	26/06	$ 387.70	$ 25.00	$ 412.70	846-0016440
202610	17362145	WILLIAMS LOUISE TR	607 PEYTONIA CT	SUISUN CITY CA 94585	607	PEYTONIA CT	26/06	$ 387.68	$ 25.00	$ 412.68	846-4213723
202610	17350308	AYMAR PATRICK M	942 BEECHWOOD CIR	SUISUN CITY CA 94585	942	BEECHWOOD CIR	26/06	$ 387.68	$ 25.00	$ 412.68	846-4210023
202610	17437202	STARKS RENAULD	1675 VANDENBERG CR	SUISUN CITY CA 94585	1675	VANDENBERG CIR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0009422
202610	17374307	WATSON DANIELLE	268 CLOVERLEAF CR	SUISUN CITY CA 94585	268	CLOVERLEAF CIR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0014086
202610	3231203	TREIMAN MICHAEL ANDREW	703 WHISPERING BAY LN	SUISUN CITY CA 94585	703	WHISPERING BAY LN	26/06	$ 357.89	$ 25.00	$ 382.89	846-0011534
202610	17320204	HUKILL WILLIAM M	1114 WHIPPORWILL WY	SUISUN CITY CA 94585	1114	WHIPPORWILL WAY	26/06	$ 387.90	$ 25.00	$ 412.90	846-0055988
202610	17325311	CRENSHAW OTHEL LAMONT	503 SHRIKE CT	SUISUN CITY CA 94585	503	SHRIKE CT	26/06	$ 356.89	$ 25.00	$ 381.89	846-4205665
202610	3738024	JACKSON TAWHNEE L	1157 STRAWBERRY LANE	SUISUN CITY CA 94585	1157	STRAWBERRY LN	26/03	$ 164.32	$ 25.00	$ 189.32	846-0056967
202610	17349210	TIENDA MONIQUE	1019 TOWHEE WAY	SUISUN CITY CA 94585	1019	TOWHEE WAY	26/06	$ 387.68	$ 25.00	$ 412.68	846-0001994
202610	3239202	CHUATAKOON RYAN	96 NEWPORT WY	SUISUN CITY CA 94585	96 N	EWPORT WAY	26/06	$ 387.68	$ 25.00	$ 412.68	846-0018496
202610	17355105	RIO WAYNE I JR	949 CRAVEN DR	SUISUN CITY CA 94585	949	CRAVEN DR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0020942
202610	17423113	GAVIN IAN J/GAVIN SARA A	522 FORTUNA CT	SUISUN CITY CA 94585	522	FORTUNA CT	26/06	$ 480.00	$ 25.00	$ 505.00	846-0022935
202610	17374320	NAZARENO BRYAN J/NAZARENO M P	236 REDSTONE CR	SUISUN CITY CA 94585	236	REDSTONE CIR	26/06	$ 387.68	$ 25.00	$ 412.68	846-0023205
202610	32354230	RENDEROS SANTOS	66 ALEXANDER WAY	SUISUN CITY CA 94585	66 A	LEXANDER WAY	26/06	$ 510.35	$ 25.00	$ 535.35	846-0030041
202610	173441040	GONZALEZ WENDY CHAVEZ	1003 WINTERS WAY	SUISUN CITY CA 94585	1003	WINTERS WAY	26/06	$ 267.70	$ 25.00	$ 292.70	846-0031707
202610	17430514	JINOE WARD T	727 BELLA VISTA DR	SUISUN CITY CA 94585	727	BELLA VISTA DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4219858
202610	17344122	BOLDEN BRADLEY ADAMS TR	902 HIDDEN COVE WY	SUISUN CITY CA 94585	902	HIDDEN COVE WAY	26/07	$ 390.32	$ 25.00	$ 415.32	846-4202940
202610	17310341	GRASSO CHARLENE S	406 HONKER LN	SUISUN CITY CA 94585	406	HONKER LN	26/07	$ 390.32	$ 25.00	$ 415.32	846-4202988
202610	17342302	BROWN TORIANO D	1663 KIRKWOOD AV	SUISUN CITY CA 94585	1423	MONITOR AVE	26/07	$ 390.32	$ 25.00	$ 415.32	846-4212685
202610	17438114	VAZQUEZ CESAR O & DOMINIQUE JT	1740 ANDREWS CR	SUISUN CITY CA 94585	1740	ANDREWS CIR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4212726
202610	3234306	LAWSON-BROADNAX CONSTANCE JT	85 CORAL LN	SUISUN CITY CA 94585	85 C	ORAL LN	26/07	$ 390.32	$ 25.00	$ 415.32	846-4217968
202610	17363410	TRIAS ARNOLD	935 SHADYWOOD CR	SUISUN CITY CA 94585	935	SHADYWOOD CIR	26/07	$ 360.54	$ 25.00	$ 385.54	846-4221181
202610	17335103	MAGANA PABLOE	1002 WHISTLER DR	SUISUN CITY CA 94585	1002	WHISTLER DR	26/07	$ 405.36	$ 25.00	$ 430.36	846-0008667
202610	17303119	SUMMERS LUELLA TR	406 CANVASBACK DR	SUISUN CITY CA 94585	406	CANVASBACK DR	26/04	$ 52.00	$ 25.00	$ 77.00	846-4201314
202610	3719245	GALLARDO JAVIER & LETICIA JT	603 FREIDA DR	SUISUN CITY CA 94585	603	FRIEDA DR	26/07	$ 380.58	$ 25.00	$ 405.58	846-4208586
202610	17359410	DUNN RONALD	1212 POTRERO CIR.	SUISUN CITY CA 94585	1212	POTRERO CIR	26/07	$ 405.36	$ 25.00	$ 430.36	846-0008268
202610	17360211	HUMPHREY WILLIE B & J M JT	333 MAYFIELD CR	SUISUN CITY CA 94585	333	MAYFIELD CIR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0008276
202610	17338133	SAMAYOA OTTO & ROSA JT	918 LONGSPUR DR	SUISUN CITY CA 94585	918	LONGSPUR DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-4203682
202610	17363206	HAMILTON SHERNETTA	914 PEPPERWOOD DR	SUISUN CITY CA 94585	914	PEPPERWOOD ST	26/07	$ 380.58	$ 25.00	$ 405.58	846-0049335
202610	17353603	VELEZ JOSE M	905 ANDERSON DR	SUISUN CITY CA 94585	905	ANDERSON DR	26/07	$ 475.08	$ 25.00	$ 500.08	846-0022116
202610	17307407	HUGHES MICHAELA A	702 GOLDEN EYE WAY	SUISUN CITY CA 94585	702	GOLDEN EYE WAY	26/04	$ 225.95	$ 25.00	$ 250.95	846-0025584
202610	17349208	SANDOVAL VICTOR E	1015 TOWHEE WY	SUISUN CITY CA 94585	1015	TOWHEE WAY	26/07	$ 383.23	$ 25.00	$ 408.23	846-0025673
202610	3235118	DEPAUL JOSEPH A	1022 WESTCHESTER CT	SUISUN CITY CA 94585	601	ALEXANDER CT	26/07	$ 385.30	$ 25.00	$ 410.30	846-0028635
202610	17377105	ROJAS ARACELY	206 FILBERT CT	SUISUN CITY CA 94585	206	FILBERT CT	26/07	$ 391.81	$ 25.00	$ 416.81	846-0037698
202610	3723203	REED ASHLEY E	407 AVALON WY	SUISUN CITY CA 94585	407	AVALON WAY	26/07	$ 392.40	$ 25.00	$ 417.40	846-0038700
202610	17337602	ALVIZO DAVID MORENO	809 CRESTED DR	SUISUN CITY CA 94585	809	CRESTED DR	26/07	$ 390.32	$ 25.00	$ 415.32	846-0039349
202610	17380301	MOORE ELTON D	450 MEEHAN CT	SUISUN CITY CA 94585	450	MEEHAN CT	26/07	$ 390.32	$ 25.00	$ 415.32	846-0039466
202610	173102190	COLEMAN, WILLIE & RAQUISHA	524 COOT LN	SUISUN CITY CA 94585	524	COOT LN	26/07	$ 285.56	$ 25.00	$ 310.56	846-0064016
202610	17305418	GABRIEL FONSECA	813 GOLDEN EYE WY	SUISUN CITY CA 94585	813	GOLDEN EYE WAY	26/08	$ 383.22	$ 25.00	$ 408.22	846-0041316
202610	17372105	MCELROY DAVE TR	4727 POTRERO AV	SUISUN CITY CA 94585	376	STAMPER CIR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4205882
202610	17360505	RANSOM CHARLES SR & D P JT	312 MCNABE CT	SUISUN CITY CA 94585	312	MCNABE CT	26/08	$ 392.99	$ 25.00	$ 417.99	846-4211088
202610	17320205	MCGEE EDWARD & MARILYN JT	1112 WHIPPORWILL WY	SUISUN CITY CA 94585	1112	WHIPPORWILL WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4208650
202610	17306311	MOORE YONE	403 SHOVELLER DR	SUISUN CITY CA 94585	403	SHOVELLER DR	26/08	$ 392.98	$ 25.00	$ 417.98	846-0014577
202610	17424401	LOCKETT LEO	1600 VENTURA WY	SUISUN CITY CA 94585	1600	VENTURA WAY	26/08	$ 371.88	$ 25.00	$ 396.88	846-4220356
202610	17354202	ARIQAT MOHAMED & HITAF JT	963 BAUMAN CT	SUISUN CITY CA 94585	963	BAUMAN CT	26/08	$ 392.99	$ 25.00	$ 417.99	846-4220368
202610	17314307	LEE LISA & DANIEL	554 E WIGEON WY	SUISUN CITY CA 94585	554	E WIGEON WAY	26/08	$ 504.44	$ 25.00	$ 529.44	846-4220494
202610	3212209	AHMAD KAHN N	620 SUISUN ST.	SUISUN CITY CA 94585	620	SUISUN ST	26/08	$ 463.92	$ 25.00	$ 488.92	846-0006582
202610	17336417	HILLS CATHERYN/HILLS MARK W	1023 PINTAIL DR	SUISUN CITY CA 94585	1023	PINTAIL DR	26/08	$ 383.22	$ 25.00	$ 408.22	846-4209424
202610	3724126	AQUINO, RUBEN	1101 JEANNE CT	SUISUN CITY CA 94585	1101	JEANNE CT	26/08	$ 373.75	$ 25.00	$ 398.75	846-0411633
202610	17440507	SORIANO VALENTIN R & H M JT	1621 MAXWELL LN	SUISUN CITY CA 94585	1621	MAXWELL LN	26/08	$ 392.98	$ 25.00	$ 417.98	846-4213258
202610	17321101	PAL RAVINDER	1218 CRANE DR	SUISUN CITY CA 94585	1218	CRANE DR	26/08	$ 371.89	$ 25.00	$ 396.89	846-4221307

202610	3723213	BALANDRAN JUAN C & ADRIANA JT	408 CHYRL WY	SUISUN CITY CA 94585	408	CHYRL WAY	26/08	$ 391.92	$ 25.00	$ 416.92	846-4212806
202610	17355309	MORALES JEANINE S	931 CRAVEN DR	SUISUN CITY CA 94585	931	CRAVEN DR	26/08	$ 383.22	$ 25.00	$ 408.22	846-0041575
202610	17377217	CRAWLEY MARISSA L	232 TAMARISK CIR	SUISUN CITY CA 94585	232	TAMARISK CIR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4221220
202610	3731309	MALDONADO LOURDES	390 JACARANDA DR	SUISUN CITY CA 94585	390	JACARANDA DR	26/08	$ 363.18	$ 25.00	$ 388.18	846-4212835
202610	17331401	GONZALEZ JOSE	1406 DONNER CT	SUISUN CITY CA 94585	1406	DONNER CT	26/08	$ 392.99	$ 25.00	$ 417.99	846-4214459
202610	17440305	SOLIS LEONIE A	1779 KEESLER CR	SUISUN CITY CA 94585	1779	KEESLER CIR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4214597
202610	17337518	SINGHA KHANTY	836 CRESTED DR	SUISUN CITY CA 94585	836	CRESTED DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4217616
202610	17317606	CORTESE JEFF	904 MURRE WY	SUISUN CITY CA 94585	904	MURRE WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4219748
202610	17374104	WASHINGTON PAULA K & C M JT	254 REDSTONE CIR.	SUISUN CITY CA 94585	254	REDSTONE CIR	26/08	$ 371.88	$ 25.00	$ 396.88	846-4219757
202610	17310220	JOSEPH SCHIFFER ATTORNEY	5206 PROCTOR AVE	SUISUN CITY CA 94585	522	COOT LN	26/05	$ 177.64	$ 25.00	$ 202.64	846-0044806
202610	3723511	MITCHELL VALENTINE C & A C TR	1100 WORLEY RD	SUISUN CITY CA 94585	1100	WORLEY RD	26/08	$ 392.98	$ 25.00	$ 417.98	846-4206910
202610	17428109	BRANCH EARL L & CAROLYN J JT	724 CHULA VISTA WY	SUISUN CITY CA 94585	724	CHULA VISTA WAY	26/10	$ 515.80	$ 25.00	$ 540.80	846-4201525
202610	17428104	WAYNE LAGETTA B TR	734 CHULA VISTA WY	SUISUN CITY CA 94585	734	CHULA VISTA WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4201532
202610	3723306	YOUNG LORRAINE M	409 CHYRL WY	SUISUN CITY CA 94585	409	CHYRL WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4201563
202610	3723516	MORRIS HULDAH D	512 CHYRL WY	SUISUN CITY CA 94585	512	CHYRL WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4201580
202610	3724104	WARREN ROBERT M JT	605 MARCIA LN	SUISUN CITY CA 94585	605	MARCIA LN	26/08	$ 392.99	$ 25.00	$ 417.99	846-4203797
202610	17318306	LAKE ELIZSA	1101 CANARY CT	SUISUN CITY CA 94585	1101	CANARY CT	26/08	$ 392.99	$ 25.00	$ 417.99	846-4201251
202610	3719313	SALAS ROLAND V	1301 HUMPHREY DR	SUISUN CITY CA 94585	1301	HUMPHREY DR	26/08	$ 392.98	$ 25.00	$ 417.98	846-4203128
202610	17322301	MCINTOSH LUCILA V	1297 POTRERO CIR.	SUISUN CITY CA 94585	603	KLAMATH WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4203317
202610	3245310	DELGADO THOMAS C SR JT	237 RAMBLER ROSE LN	SUISUN CITY CA 94585	237	RAMBLER ROSE LN	26/07	$ 463.63	$ 25.00	$ 488.63	846-4207930
202610	17362151	ROMAIN FREDERICK D & B L JT	1352 LAWLER RANCH PKWY	SUISUN CITY CA 94585	1352	LAWLER RANCH PKWY	26/08	$ 392.98	$ 25.00	$ 417.98	846-4203499
202610	3724152	LEDBETTER TAMI JT	1100 NANCY CT	SUISUN CITY CA 94585	1100	NANCY CT	26/08	$ 392.99	$ 25.00	$ 417.99	846-4102529
202610	17345501	LAWSON LINDA SUE	832 YOSEMITE WY	SUISUN CITY CA 94585	832	YOSEMITE WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4206956
202610	3235108	MILLIGAN FLORENCE I	80 ALEXANDER WY	SUISUN CITY CA 94585	80 A	LEXANDER WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4207137
202610	17436219	NICOLE MOLINAR	1613 HICKAM CIR	SUISUN CITY CA 94585	1613	HICKAM CIR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0056848
202610	17326203	WALKER KEVIN	1403 KLAMATH DR	SUISUN CITY CA 94585	1403	KLAMATH DR	26/08	$ 392.98	$ 25.00	$ 417.98	846-0002842
202610	17321125	WOODS LAWRENCE W & L D JT	606 SEAGULL DR	SUISUN CITY CA 94585	606	SEAGULL DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4205491
202610	17351223	PATRICK, MARILYN	926 BEECHWOOD CIR.	SUISUN CITY CA 94585	926	BEECHWOOD CIR	26/08	$ 360.55	$ 25.00	$ 385.55	846-0002760
202610	3240108	CARLISLE ROUNAL C & MARIA E JT	806 MOSSWOOD DR	SUISUN CITY CA 94585	806	MOSSWOOD DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4208280
202610	37331090	TODD HOGLUND	1339 PHILLIP WAY	SUISUN CITY CA 94585	1339	PHILLIP WAY	26/08	$ 371.88	$ 25.00	$ 396.88	846-0008895
202610	3246306	TURNER BRENDA SAVAGE	34 TEA ROSE WAY	SUISUN CITY CA 94585	34 T	EA ROSE WAY	26/10	$ 308.66	$ 25.00	$ 333.66	846-0050545
202610	32164470	CHAVEZ ERNESTO	1104 MAIN ST.	SUISUN CITY CA 94585	1104	MAIN ST	26/08	$ 392.99	$ 25.00	$ 417.99	846-0013560
202610	17418215	WILLIAMS LARRY & SHARON K JT	508 CABANA CT	SUISUN CITY CA 94585	508	CABANA CT	26/08	$ 641.16	$ 25.00	$ 666.16	846-4201134
202610	17323404	MAROULAS MICHAEL & P L TR	515 HUMMINGBIRD WY	SUISUN CITY CA 94585	515	HUMMINGBIRD WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4203069
202610	17305419	BRITTON MICHAEL R	815 GOLDEN EYE WY	SUISUN CITY CA 94585	815	GOLDEN EYE WAY	26/08	$ 87.64	$ 25.00	$ 112.64	846-0043100
202610	17424308	WARD ROCHELLE	505 ARROYO GRANDE LN	SUISUN CITY CA 94585	505	ARROYO GRANDE LN	26/08	$ 517.31	$ 25.00	$ 542.31	846-4200332
202610	17350602	RANKIN JUAN LORENZO	205 ASHWOOD DR	SUISUN CITY CA 94585	205	ASHWOOD DR	26/08	$ 393.00	$ 25.00	$ 418.00	846-4200364
202610	17375135	ALMANZA ARISTEO & MARIA I JT	340 PROMENADE CR	SUISUN CITY CA 94585	340	PROMENADE CIR	26/08	$ 392.98	$ 25.00	$ 417.98	846-4204961
202610	17346215	MORRIS MICHAEL A	PO BOX 832	SUISUN CITY CA 94585	460	ARMSBY WAY	26/08	$ 392.99	$ 25.00	$ 417.99	846-4200303
202610	17360102	CAZARES LUIS MENDEZ	340 MAYFIELD CIR	SUISUN CITY CA 94585	340	MAYFIELD CIR	26/08	$ 392.99	$ 25.00	$ 417.99	846-0044535
202610	17326229	JOSE PALMA	1412 PELICAN WY	SUISUN CITY CA 94585	1412	PELICAN WAY	26/08	$ 392.98	$ 25.00	$ 417.98	846-0044701
202610	17423406	MOODY ROBERT E & LISA R JT	530 FORTUNA DR	SUISUN CITY CA 94585	530	FORTUNA DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4202546
202610	17323313	GUYNN GEORGE SR	1109 PHEASANT DR	SUISUN CITY CA 94585	1109	PHEASANT DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4204539
202610	17323325	DAY OLLIE JT	1203 PHEASANT DR	SUISUN CITY CA 94585	1203	PHEASANT DR	26/08	$ 392.99	$ 25.00	$ 417.99	846-4204552
202610	17363301	CARTER WAYMON E & GRACE A JT	934 SHADYWOOD CR	SUISUN CITY CA 94585	934	SHADYWOOD CIR	26/05	$ 69.08	$ 25.00	$ 94.08	846-4205541
202610	32122020	DBA JACKS PUB AND GRILL	925 MCCOY CREEK CIR	SUISUN CITY CA 94585	605	MAIN ST	26/06	$ 7,239.26	$ 25.00	$ 7,264.26	846-0063256
202610	3714106	CERTEZA JULIA T JT	602 JULIA CT	SUISUN CITY CA 94585	602	JULIA CT	26/04	$ 166.84	$ 25.00	$ 191.84	846-0023422
202610	173076030	WARE CURTISA L	503 WOOD DUCK DR	SUISUN CITY CA 94585	503	WOOD DUCK DR	26/10	$ 479.14	$ 25.00	$ 504.14	846-4108884
202610	3230313	PATRICIA RITCHIE	408 MARINA BLVD	SUISUN CITY CA 94585	408	MARINA BLVD	26/09	$ 377.93	$ 25.00	$ 402.93	846-0051014
202610	17348217	VICTOR SHIRLEY	1315 KIMBERLY CT	SUISUN CITY CA 94585	1315	KIMBERLY CT	26/09	$ 388.10	$ 25.00	$ 413.10	846-4210519
202610	17380306	WILLIE TURNER	430 MEEHAN CT	SUISUN CITY CA 94585	430	MEEHAN CT	26/09	$ 388.10	$ 25.00	$ 413.10	846-4210686
202610	17340322	HARTWIG RICHARD L	804 YOSEMITE WY	SUISUN CITY CA 94585	804	YOSEMITE WAY	26/09	$ 388.02	$ 25.00	$ 413.02	846-4215987
202610	17450103	GHANEM MOHAMAD K & IMAN JT	1608 SAVANNAH LN	SUISUN CITY CA 94585	1608	SAVANNAH LN	26/09	$ 377.93	$ 25.00	$ 402.93	846-4218347
202610	17423308	PEPPERS MICHAEL & BRANDI L JT	534 BELLA VISTA DR	SUISUN CITY CA 94585	534	BELLA VISTA DR	26/09	$ 388.10	$ 25.00	$ 413.10	846-4211373
202610	17303116	WILLIAMS FRANK B JT	412 CANVASBACK DR	SUISUN CITY CA 94585	412	CANVASBACK DR	26/09	$ 388.10	$ 25.00	$ 413.10	846-4213057

202610	3207418	DARBY DERWIN & GLORIA JT	731 LOTZ WY	SUISUN CITY CA 94585	731	LOTZ WAY	26/09	$ 458.28	$ 25.00	$ 483.28	846-4215315
202610	3224318	PERKINS CAROL G	224 ELWOOD ST	SUISUN CITY CA 94585	224	ELWOOD ST	26/09	$ 377.93	$ 25.00	$ 402.93	846-0010392
202610	17314306	RAMIREZ KARENA L	539 ELDER LN	SUISUN CITY CA 94585	539	EIDER LN	26/09	$ 497.48	$ 25.00	$ 522.48	846-4104704
202610	17438109	EVANS FREDDIE J & TERESA JT	1760 ANDREWS CR	SUISUN CITY CA 94585	1760	ANDREWS CIR	26/09	$ 367.01	$ 25.00	$ 392.01	846-4212752
202610	17317402	DUTT VINEETA A	826 HERON DR	SUISUN CITY CA 94585	826	HERON DR	26/09	$ 388.10	$ 25.00	$ 413.10	846-0042180
202610	17439308	WILLIAMS OZNIESHA C	1756 DOVER CR	SUISUN CITY CA 94585	1756	DOVER CIR	26/09	$ 510.86	$ 25.00	$ 535.86	846-4218073
202610	17370113	NICOLE MOLINAR K	1613 HICKAM CIR.	SUISUN CITY CA 94585	1453	TILLMAN ST	26/09	$ 388.10	$ 25.00	$ 413.10	846-4221236
202610	17335435	EVANS KAYLE & ANN JT	1016 PRAIRIE DR	SUISUN CITY CA 94585	1016	PRAIRIE DR	26/09	$ 388.10	$ 25.00	$ 413.10	846-4217738
202610	3235104	RAMIREZ JOSE / RAMIREZ EMVIA C	600 SHANNON DR.	SUISUN CITY CA 94585	600	SHANNON DR	26/09	$ 368.71	$ 25.00	$ 393.71	846-0007947
202610	174514070	NATI ROBERTO R/NATI GIZELLE	1782 STONEMAN DR	SUISUN CITY CA 94585	1782	STONEMAN DR	26/09	$ 388.10	$ 25.00	$ 413.10	846-0009297
202610	173572040	DINGLASAN, CYNTHIA P	6001 DRIVER CT	VACAVILLE CA 95687	320	DODINI CT	26/10	$ 634.43	$ 25.00	$ 659.43	846-0062133
202610	173062080	JACKSON-MCCLAIN KIRSTEN	343 PINTAIL DR	SUISUN CITY CA 94585	343	PINTAIL DR	26/09	$ 469.57	$ 25.00	$ 494.57	846-0019962
202610	17304314	FLORES SIMON ALVAREZ	810 RUDDY LN	SUISUN CITY CA 94585	810	RUDDY LN	26/09	$ 380.71	$ 25.00	$ 405.71	846-0020618
202610	17318612	MARTINEZ-ACEVEDO SILVERIO S	807 HERON DR	SUISUN CITY CA 94585	807	HERON DR	26/06	$ 219.22	$ 25.00	$ 244.22	846-0062053
202610	17310222	PEDRAZA-GONZALEZ DIANA JT	518 COOT LN	SUISUN CITY CA 94585	518	COOT LN	26/09	$ 388.10	$ 25.00	$ 413.10	846-4213578
202610	17337514	JOHNSTON MICHAEL/AGUILAR-JOHNSTON MARCEL	817 BERING WY	SUISUN CITY CA 94585	817	BERING WAY	26/09	$ 377.93	$ 25.00	$ 402.93	846-0015363
202610	17430503	ROMO ANTONIO & DORA A JT	2799 GARRETT PL	SUISUN CITY CA 94585	750	MONTE CARLO DR	26/09	$ 377.93	$ 25.00	$ 402.93	846-4101386
202610	17418248	ADAM HOPKINS	513 EL MAR CT	SUISUN CITY CA 94585	513	EL MAR CT	26/09	$ 305.09	$ 25.00	$ 330.09	846-0007052
202610	173751110	HOWARD CASSANDRA J	358 FLAGSTONE CIR	SUISUN CITY CA 94585	358	FLAGSTONE CIR	26/04	$ 144.96	$ 25.00	$ 169.96	846-0033634
202610	17446127	CRUZ RACHEL B & GIOVANNI A	1728 NEWARK LN	SUISUN CITY CA 94585	1728	NEWARK LN	26/04	$ 138.24	$ 25.00	$ 163.24	846-0061662
202610	17305702	CHENG HSIU MEI	933 BEECHWOOD CIR.	SUISUN CITY CA 94585	407	PINTAIL DR	26/09	$ 255.78	$ 25.00	$ 280.78	846-0055990
202610	3247413	JONES JESSE S/JONES SAMANTH	744 HARBOR PARK DR	SUISUN CITY CA 94585	744	HARBOR PARK DR	26/09	$ 463.70	$ 25.00	$ 488.70	846-0018624
202610	17362137	SIMON ALICIA	604 PEYTONIA CT	SUISUN CITY CA 94585	604	PEYTONIA CT	26/09	$ 366.98	$ 25.00	$ 391.98	846-4211116
202610	3738010	JANE STAFFORD	179 SUNSHINE ST.	SUISUN CITY CA 94585	179	SUNSHINE ST	26/09	$ 356.89	$ 25.00	$ 381.89	846-0058477
202610	17320202	ARJENIZ RAYGOZA	1118 WHIPPORWILL WY	SUISUN CITY CA 94585	1118	WHIPPORWILL WAY	26/09	$ 377.93	$ 25.00	$ 402.93	846-4113531
202610	17319302	CRINER WILLIAM R & JULIE A JT	707 CRANE DR	SUISUN CITY CA 94585	707	CRANE DR	26/11	$ 336.17	$ 25.00	$ 361.17	846-4209067
202610	17350501	BROWN SONYA E	946 EDGEWOOD CR	SUISUN CITY CA 94585	946	EDGEWOOD CIR	26/09	$ 379.33	$ 25.00	$ 404.33	846-4211842
202610	17313210	DOMINGUEZ JAIR M P	593 E WIGEON ST	SUISUN CITY CA 94585	593	E WIGEON WAY	26/09	$ 377.93	$ 25.00	$ 402.93	846-0012858
202610	17349418	GWEN WOOD	1021 BLUEJAY DR.	SUISUN CITY CA 94585	1021	BLUEJAY DR	26/09	$ 469.57	$ 25.00	$ 494.57	846-0009517
202610	17304313	AEREVALOS ELISEO L	812 RUDDY LN	SUISUN CITY CA 94585	812	RUDDY LN	26/09	$ 342.40	$ 25.00	$ 367.40	846-0017409
202610	3207316	MICHAEL RUIZ	827 LOTZ WAY	SUISUN CITY CA 94585	827	LOTZ WAY	26/09	$ 388.10	$ 25.00	$ 413.10	846-4105555
202610	173592010	FOLEY DAVID A	1208 MAYFIELD CIR	SUISUN CITY CA 94585	1208	MAYFIELD CIR	26/10	$ 768.23	$ 25.00	$ 793.23	846-0056374
202610	17308602	NINO JENNIFER K/NINO KAHLIL K	607 GREEN WING DR.	SUISUN CITY CA 94585	607	GREEN WING DR	26/10	$ 554.58	$ 25.00	$ 579.58	846-0034646
202610	17349204	GO DOMINGO M	1007 TOWHEE WY	SUISUN CITY CA 94585	1007	TOWHEE WAY	26/09	$ 388.10	$ 25.00	$ 413.10	846-0023308
202610	17320223	URRUTIA TANYA	1113 WAXWING LN	SUISUN CITY CA 94585	1113	WAXWING DR	26/09	$ 377.93	$ 25.00	$ 402.93	846-0024953
202610	3730116	COOK CORY R/COOK ANNETTE	1320 LOIS LN	SUISUN CITY CA 94585	1320	LOIS LN	26/09	$ 388.10	$ 25.00	$ 413.10	846-0024992
202610	17305313	WILSON NARCISSA	416 PINTAIL DR	SUISUN CITY CA 94585	416	PINTAIL DR	26/09	$ 377.93	$ 25.00	$ 402.93	846-0026219
202610	17337422	MARTIN ROBERT L & ANNE E JT	818 BERING WY	SUISUN CITY CA 94585	818	BERING WAY	26/06	$ 184.36	$ 25.00	$ 209.36	846-0026265
202610	17425504	BALDAZOTES ROLITO/BALDAZOTES ALICIA E	1707 VENTURA WY	SUISUN CITY CA 94585	1707	VENTURA WAY	26/09	$ 377.93	$ 25.00	$ 402.93	846-0026274
202610	3224105	CLAY ERICA	1145 SCHOOL ST	SUISUN CITY CA 94585	1145	SCHOOL ST	26/09	$ 377.93	$ 25.00	$ 402.93	846-0026297
202610	17319428	BANUELOS JAVIER M/BANUELOS LISA	1318 THRASHER WAY	SUISUN CITY CA 94585	1318	THRASHER WAY	26/09	$ 310.36	$ 25.00	$ 335.36	846-0027337
202610	17331214	TILLMAN ALEXSIS E	633 KLAMATH DR	SUISUN CITY CA 94585	633	KLAMATH WAY	26/09	$ 469.57	$ 25.00	$ 494.57	846-0028286
202610	17310342	WEIR ROBERT S III	1533 RIO GRANDE	SUISUN CITY CA 94585	404	HONKER LN	26/10	$ 371.23	$ 25.00	$ 396.23	846-0030963
202610	173661040	HERME LESLIE G	205 BRIDGEWATER CIR	SUISUN CITY CA 94585	205	BRIDGEWATER CIR	26/10	$ 574.62	$ 25.00	$ 599.62	846-0037461
202610	17338212	JACKSON DEBORAH	727 PLYMOUTH AVE	SUISUN CITY CA 94585	908	JAVAN WAY	26/09	$ 388.10	$ 25.00	$ 413.10	846-0005367
202610	17440205	ROHDE RONALD & RACHELLE JT	1700 FORT ORD CT	SUISUN CITY CA 94585	1700	FORT ORD CT	26/09	$ 575.47	$ 25.00	$ 600.47	846-4214311
202610	17319432	PELAYO MANUEL	1310 THRASHER WY	SUISUN CITY CA 94585	1310	THRASHER WAY	26/09	$ 380.71	$ 25.00	$ 405.71	846-0011649
202610	17381213	HARBOR PARK LLC	8850 BELLA TERRA PL	SUISUN CITY CA 94585	1221	GRAY HAWK LN	26/09	$ 388.10	$ 25.00	$ 413.10	846-0058702
202610	3229325	BERRY RICHARD L	1006 LIBERTY DR	SUISUN CITY CA 94585	1006	LIBERTY DR	26/06	$ 193.57	$ 25.00	$ 218.57	846-0058776
202610	3212108	TRAHAN VALERIE T	612 SCHOOL ST.	SUISUN CITY CA 94585	612	SCHOOL ST	26/09	$ 388.10	$ 25.00	$ 413.10	846-0022870
202610	32061440	SUISUN CITY HOTEL MGMT LLC	545 N HUMBOLDT AVE	SUISUN CITY CA 94585	355	CIVIC CENTER BLVD	26/09	$ 11,067.76	$ 25.00	$ 11,092.76	846-0030210
202610	37241190	CARRANZA ALFREDO E MASFERRER	1100 HUMPHREY DR	SUISUN CITY CA 94585	1100	HUMPHREY DR	26/10	$ 497.02	$ 25.00	$ 522.02	846-0034731
202610	17318802	VALENTINE KIMBERLY S	1209 WAXWING LN	SUISUN CITY CA 94585	1209	WAXWING DR	26/10	$ 574.62	$ 25.00	$ 599.62	846-0035732
202610	17335312	FEIL LUCITA C TR	3400 FIELDCREST AVENUE	SUISUN CITY CA 94585	1025	WHISTLER DR	26/09	$ 388.02	$ 25.00	$ 413.02	846-4219211
202610	17351206	KRUMMES MICHAEL S	928 EDGEWOOD CR	SUISUN CITY CA 94585	928	EDGEWOOD CIR	26/09	$ 388.10	$ 25.00	$ 413.10	846-4220618

202610	17338126	PRUITT HAILEY S	910 STELLER WY	SUISUN CITY CA 94585	910	STELLER WAY	26/09	$ 382.99	$ 25.00	$ 407.99	846-0008176
202610	17337408	ROBERT & JOYCE BLEDSOE	330 W HEDDING ST.	SUISUN CITY CA 94585	817	BLACKSPUR DR	26/09	$ 388.10	$ 25.00	$ 413.10	846-0056160
202610	17355206	PERKINS SMITH ELAINE YVONNE	914 CRAVEN DR	SUISUN CITY CA 94585	914	CRAVEN DR	26/09	$ 388.10	$ 25.00	$ 413.10	846-0010554
202610	17321411	REY MICHAEL JT	1319 AMADOR WY	SUISUN CITY CA 94585	1319	AMADOR WAY	26/09	$ 388.10	$ 25.00	$ 413.10	846-0054977
202610	17418207	TRAN HIEN P	507 ACAPULCO CT	SUISUN CITY CA 94585	507	ACAPULCO CT	26/09	$ 388.10	$ 25.00	$ 413.10	846-0031676
				Total 443				$ 190,067.37	$ 11,075.00	$ 201,142.37	

AGENDA ITEM NO. 23.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-____: Accepting the Annual Comprehensive Financial Report (ACFR), the Report of Federal Awards in Accordance with OMB Circular A-133, the Measure S General Transactions and Use Tax Audit, Management Letter, and Governance Letter for Fiscal Year 2024-2025.

FISCAL IMPACT: There would be no fiscal impact associated with the acceptance of the proposed Resolution.

STRATEGIC PLAN: Goal C - Sustainability and Stewardship.

BACKGROUND: The City is required to undergo an independent audit in compliance with California Government Code Sections 25250 and 25253. The Finance Department prepared the ACFR in conformance with the principles and standards for financial reporting set forth by the Government Accounting Standards Board (GASB). The City is also mandated to have an independent, annual single audit in conformity with the provisions of the Single Audit Act of 1996 and the U.S. Office of Management and Budget Circular A-133 Compliance Supplement. The annual audit is performed for every fiscal year. Selection of auditor goes through an RFP (Request for Proposal) process. The City awarded the audit services contract extension to Chavan and Associates, LLP in January 2025 for fiscal year 2024-25.

STAFF REPORT: Chavan & Associates, LLP (C&A), the City's independent auditing firm, has completed its fieldwork and has provided the necessary adjustments to the general ledger. The Annual Comprehensive Financial Report (ACFR) which summarizes the financial results of all funds for the Fiscal Year ended June 30, 2025, is included as an Attachment 2, and also available on the City's website at https://www.suisun.com/Departments/Finance-Department/Financial-Statements.

The Auditor's opinion is unmodified, which means the City's financial statements are free of material misstatement, with reasonable assurance. The Government Accounting Standards Board (GASB) issues number of statements to set forth any changes in reporting requirements. GASB Statement Number 34 (GASB 34) required numerous changes to the presentation of the ACFR. With this implementation, the financial report contains two statements: the Government-Wide Financial Statements and the Fund Financial Statements.

The Government-Wide Financial Statements are designed to provide readers with a broad overview of the City's finances. As of June 30, 2025, the City's assets were $184.3 million, its deferred outflow of resources was $8.5 million, liabilities were $42.5 million, deferred inflow of resources was $2.2 million and its net position was $148.1million, as illustrated on ACFR page 38-39.

GASB 68 requires changes in how the City reports its long-term pension obligations beginning in FY 2014-15. The new accounting standards provide additional transparency on long-term pension obligations in annual financial reports. Net pension liabilities are reported on the City-wide balance sheet, providing citizens and others a clearer picture of the size and nature of the financial obligations

owed to current and former employees for pension benefits. GASB 68 requires governments providing defined benefit pensions to recognize their long-term obligation for pension benefits as a liability. Previously, the City, like most California cities, had only reported the Annual Required Contribution (ARC) to the pension plan in its financial reports. Now, the Net Pension Liability must be recorded in the balance sheet.

As a long-term obligation, the Net Pension Liability is not recorded in the modified accrual basis financial statements for governmental funds. The liability impact is limited to the Government-Wide Financial Statements and does not impact the modified accrual current resources focus of the General Fund, other governmental funds, or the budget-to -actual comparison. Therefore, the General Fund, the Housing Authority Fund and other governmental funds will not contain this liability; their liability is reported in the Government-Wide Financial Statements.

The accounting valuation for financial reporting actuarial study determines the total liability of the pension plan. To determine the Net Pension Liability, the City contracted with CalPERS (California Public Employees Retirement System) to prepare GASB 68 Accounting Valuation Reports for all six of the City's retirement plans. As of June 30, 2024 valuation report, the City's reported net pension liability for its proportionate shares of the net pension liability of each Plan are as follows:

	Proportionate Share of Net Pension Liability/(Asset)
Miscellaneous	$ 11,351,346
Safety	$ 13,513,829
Total Net Pension Liability	**$ 24,865,175**

Detailed information on the pension plan can be found on ACFR Note 9, pages 85-90.

In June 2015, GASB issued new accounting standards for postretirement benefits (GASB 74 and GASB 75). In August 2018, the City requested proposals for an actuarial valuation of retiree health insurance as of June 30, 2018, and selected Dempsey, Filliger & Associates, LLC (DFA) to prepare the reports annually. DFA, now operating as Foster & Foster Actuaries and Consultants, continues to provide the City's OPEB actuarial studies. As of June 30, 2024 Valuation Report, the City's reported Other Post-Employment Benefit (OPEB) liability is $3,388,454.

The City has not adopted an irrevocable trust for the pre-funding of retiree healthcare benefits. The City operates in a Pay-As-You-Go Plan and contributes $158 per month on behalf of all eligible retirees and surviving spouses, who are responsible for the premium costs of their selected health plan. Detailed information on OPEB plan can be found on ACFR Note 10, page 90-92.

The Fund Financial Statements focus on short -term inflows and outflows of spendable resources and the remaining year-end balances available for spending. This information is useful in evaluating the City's near-term financing requirements.

As shown on ACFR page 46, the General Fund balance as of June 30, 2025, is $8,856,124. The net change in fund balance is a decrease of $2,229,390.

A summary of the variances is presented on the table below: **Fiscal Year 2024-25 General Fund – Revenues and Expenditures**

	Final Adopted Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Taxes-Property	3,106,792	3,469,501	362,709
Taxes-Transient Occupancy	740,000	454,720	(285,280)
Sales Tax	3,043,633	3,108,422	64,789
Sales & Use Tax (Measure S)	4,359,000	4,418,559	59,559
License & Permits	2,158,000	2,118,270	(39,730)
Fines & Forfeitures	199,700	199,429	(271)
Intergovernmental Revenues	3,468,235	3,590,747	122,512
Charges for Services	5,031,324	4,831,208	(200,116)
Investment Earnings	5,000	301,383	296,383
Other Revenues	117,700	542,519	424,819
Total Revenues	**22,229,384**	**23,034,758**	**805,374**
Total Expenditures	(28,756,447)	(26,384,222)	2,372,225
Other Financing Sources/(Uses)	656,308	1,120,074	463,766
Net Change in Fund Balance	(5,870,755)	(2,229,390)	3,641,365
Fund Balance Beginning, July 1, 2024	11,085,514	11,085,514	
Fund Balance Ending, June 30, 2025	5,214,759	8,856,124	

For FY 2024-25, overall General Fund revenue exceeded the budget by $805,374. The increase was primarily due to increase in investment earnings resulting from favorable year-end market valuations, increase in property taxes, and other revenue from Developer Contributions.

General Fund actual expenditures were $2,372,225 below the budget, excluding emergency reserves. Nearly all Departments ended the year under budget, with the largest savings in Public Safety due to delays in filling budgeted positions. A detailed comparison of budget-to-actual results is presented on page 100 of the ACFR.

In terms of Other Financing Sources and Uses, most of the transfers in and out of the general fund are related to landscape and lighting districts spending. The significant transfers in are from American Rescue Plan Act (ARPA), and Facilities Improvement Funds.

The Statement of Revenues, Expenditures and Changes in Fund Balance for the City's major funds are illustrated, starting on ACFR page 46. Individual financial statements for the City Funds are available at the beginning of ACFR page 114. The former Redevelopment Agency financial information is now classified as a Private Trust Fund; statements can be found on ACFR pages 54-55 along with Custodial Funds.

The following sections of the ACFR can be found on the following pages:

- Independent Auditor's Report – Page 15-17
- Management's Discussion and Analysis – Page 20-34
- Notes to Financial Statements – Page 57-96
- Custodial (Fiduciary) Funds Statements – Page 193--201
- Statistical Section – Page 203-225

SINGLE AUDIT REPORT-REPORT ON FEDERAL GRANT AWARDS AUDIT REPORT Attachment No. 3. As part of the City's annual audit requirements, a Single Audit was conducted to review compliance with Federal Awards in accordance with the federal Office of Management and Budget (OMB) Circular A- 133 for FY 2024 -25. The report evaluates the City and Housing Authority's compliance with federally funded programs, including the Housing Section 8 Voucher Program and the American Rescue Plan Act (ARPA) grant.

The Single Audit concluded with no findings. Additional information is available upon request from the Accounting Department.

MEASURE S GENERAL TRANSACTIONS AND USE TAX AUDIT REPORT (ORDINANCE NO. 742)

Attachment No. 4 provides a copy of the Measure S General Transactions and Use Tax Audit for FY 2024-25. The report presents the revenues and expenditures associated with the Measure S General Transactions and Use Tax, established under Ordinance No. 742 of the City of Suisun City, for the year ended June 30, 2025. The report will be submitted to the Measure S General Tax Oversight Committee in the coming weeks.

MANAGEMENT AND GOVERNANCE LETTER

Attachment 5 and 6. In addition to the ACFR, the City's independent auditor, Chavan & Associates, submitted a Management Letter and a Governance Letter for the fiscal year ended June 30, 2025. These letters, included in the attached documents, communicate matters related to the audit to the City Council in accordance with applicable professional standards.

STAFF RECOMMENDATION:

It is recommended that the City Council review and adopt Resolution No. 2026-____: Accepting the Annual Comprehensive Financial Report (ACFR), the Report of Federal Awards in Accordance with OMB Circular A-133, and the Measure S General Transactions and Use Tax Audit, Management Letter and Governance Letter for Fiscal Year 2024-2025.

PREPARED BY: Elizabeth Luna, Finance Manager
REVIEWED BY: Bret Prebula, City Manager
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Resolution - ACFR Federal Awards and Measure S FY 2024-25
2. 2024-25 City of Suisun City ACFR CALLP Final.pdf
3. 2024-25 COSC Single Audit Report - C&ALLP.pdf
4. 2024-25 City of Suisun City Measure S Audit CALLP Final
5. Management Letter FY25 C&ALLP final
6. Governance Audit Letter FY25 C&ALLP final
7. Presentation

RESOLUTION NO. 2026-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ACCEPTING THE ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR), THE REPORT ON FEDERAL AWARDS IN ACCORDANCE WITH OMB CIRCULAR A-133, AND THE MEASURE S GENERAL TRANSACTIONS AND USE TAX AUDIT, MANAGEMENT LETTER, AND GOVERNANCE LETTER FOR FISCAL YEAR 2024-2025.

WHEREAS, the City of Suisun City endeavors to manage its financial affairs in a prudent and professional manner, consistent with Generally Accepted Accounting Practices; and

WHEREAS, an annual audit conducted by outside auditors is an essential method to ensure we meet this goal of fiscal prudence; and

WHEREAS, the accounting firm of Chavan & Associates, LLP (C&A) conducted the audit and concluded that the City's financial statements "present fairly in all material respects the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Suisun City, California, as of June 30, 2025"; and

WHEREAS, the City of Suisun City's Annual Comprehensive Financial Report (ACFR), the Report on Federal Awards in Accordance with OMB Circular A-133, and the Measure S General Transactions and Use Tax Audit for fiscal year 2024-2025, Management Letter, and Governance Letter was presented to the City Council for its review and acceptance.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Suisun City hereby accepts the Annual Comprehensive Financial Report (ACFR), the Report on Federal Awards in Accordance with OMB Circular A-133 and the Measure S General Transactions and Use Tax Audit, Management Letter, and Governance Letter for fiscal year 2024-2025.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 20th day of October 2026 by the following vote:

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

WITNESS my hand and the seal of said City this 20th day of October 2026.

_____
Anita Skinner
City Clerk



ANNUAL COMPREHENSIVE FINANCIAL REPORT

Fiscal Year Ended
June 30, 2025

City of Suisun City, California

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ANNUAL COMPREHENSIVE FINANCIAL REPORT

Fiscal Year Ended June 30, 2025

CITY OF SUISUN CITY

PREPARED BY THE OFFICE OF THE FINANCE DEPARTMENT

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INTRODUCTORY SECTION

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CITY OF SUISUN CITY
ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2025

TABLE OF CONTENTS

INTRODUCTORY SECTION

Table of contents 1
Transmittal Letter 3
Principal Officials 9
Organizational Chart 10
Location Map 11

FINANCIAL SECTION

Independent Auditor's Report 15
Management's Discussion and Analysis (Required Supplementary Information) 20

Basic Financial Statements:
- *Government-Wide Financial Statements:*
  - Statement of Net Position 38
  - Statement of Activities 40
- *Fund Financial Statements*
  - *Governmental Funds:*
    - Balance Sheet 42
    - Reconciliation of the Government Funds Balance Sheet to the Government-Wide Financial Statement of Net Position 45
    - Statement of Revenues, Expenditures and Changes in Fund Balances 46
    - Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Government-Wide Statement of Activities Change in Net Position 48
  - *Proprietary Funds:*
    - Internal Service Funds:
      - Statement of Net Position 50
      - Statement of Revenues, Expenses, and Changes in Net Position 51
      - Statement of Cash Flows 52
  - *Fiduciary Funds:*
    - Statement of Fiduciary Net Position 54
    - Statement of Changes in Fiduciary Net Position 55
- *Notes to the Basic Financial Statements* 59

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual (GAAP Basis):
- General Fund 100
- Off-Site Street Improvement Special Revenue Fund 101
- Housing Authority Special Revenue Fund 102
- Housing Authority Choice Vouchers Special Revenue Fund 103
- Local Transportation Special Revenue Fund 104

Schedule of Pension Plan Contributions 105
Schedule of Proportionate Share of Net Pension Liabilities 107
Schedule of Changes in Total OPEB Liability 108

TABLE OF CONTENTS CONTINUED

SUPPLEMENTARY INFORMATION
Nonmajor Governmental Funds:
Combining Balance Sheets 114
Combining Statements of Revenues, Expenditures and Changes in Fund Balances 125
Combining Schedules of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual (GAAP Basis) 136
Major Fund Supplemental Budgetary Schedules:
Combining Schedules of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual (GAAP Basis)
Municipal Facilities and Equipment Fund 188
Proprietary Funds:
Combining Statements - Internal Service Fund
Combining Statement of Net Position 190
Combining Statement of Revenues, Expenses, and Changes in Net Position 191
Combining Statement of Cash Flows 192
Custodial Funds:
Combining Statement of Fiduciary Net Position 194
Combining Statement of Changes in Fiduciary Net Position 198

STATISTICAL SECTION
Net position by Component 207
Changes in Net position 208
Fund Balances of Governmental Funds 209
Changes in Fund Balances of Governmental Funds 210
Net Assessed and Estimated Actual Value of Property 211
Property Tax Levies and Collections 212
Property Tax Rates Direct and Overlapping Governments 213
Principal Taxpayers 214
Ratio of Net General Obligation Bonded Debt to Assessed Value and Net General Obligation on Bonded Debt Per Capita 215
Ratio of Annual Debt Service Expenditures for General Obligation Bonded Debt to Total General Government Expenditures 216
Ratios of Outstanding Debt by Type 217
City Computation of Legal Debt Margin 218
Schedule of Direct and Overlapping Debt 219
Demographic Statistics 220
Principal Employers 221
Full-Time Equivalent Employees by Function 222
Operating Indicators by Function 223
Special Assessment Billings and Collections 224
Miscellaneous Statistics 225

CITY OF SUISUN CITY
701 Civic Center Blvd.
Suisun City, California 94585
Incorporated October 9, 1868

July 27, 2026

To the Honorable Mayor, Members of the City Council, and Residents of Suisun City, California:

The Annual Comprehensive Financial Report (ACFR) with the independent auditor's report of the City of Suisun City for the fiscal year ended June 30, 2025 (FY 2024–25) is hereby submitted. The report is submitted in compliance with California Government Code Sections 25250 and 25253. The Finance Department prepared the ACFR in conformance with the principles and standards for financial reporting set forth by the Governmental Accounting Standards Board (GASB).

Responsibility for both the accuracy of the data, and the completeness and fairness of the presentation, including all disclosures, rests with City management. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner designed to present fairly the financial position and results of operations of the various funds of the City. All disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included. Please read this in conjunction with the Management's Discussion and Analysis of the City of Suisun City's financial activities and performance for the fiscal year ended June 30, 2025, which can be found immediately following the report of the independent auditors.

The City is required to undergo an independent, annual single audit in conformity with the provisions of the Single Audit Act of 1996 and the U.S. Office of Management and Budget Compliance Supplement. Information related to this independent, single audit, including a schedule of expenditures of federal awards, is included in a separately issued report.

The City of Suisun City provides a full range of services, including police and fire protection, planning, building inspection, parks and recreation facilities and services, and the construction and maintenance of streets, public buildings, and infrastructure. The City Council also serves as

the governing body for the Housing Authority of the City of Suisun City, the Successor Agency to the Redevelopment Agency, and several special assessment districts. These activities are included in the City's financial statements as part of the reporting entity.

Key Financial Report Sections

• The Introductory Section provides information about the City's organizational structure, local economy, major initiatives, status of City services, and cash management.

• The Financial Section includes the Management's Discussion and Analysis (MD&A), Basic Financial Statements including government-wide and fund-level financial statements, and the independent auditor's report.

• The Statistical Section contains up to ten years of historical financial data and miscellaneous economic information in conformance with GASB Statement No. 44.

FY 2024-25 FINANCIAL HIGHLIGHTS AT A GLANCE

Category	Amount / Metric	Notes
Total Citywide Revenue	$43.3 million	All City operations
General Fund Revenues	$23.0 million	Excluding Transfers In From Other Funds
General Fund Expenditures	$26.4 million	Core City Operations, Excluding Transfers In From Other Funds
General Fund Emergency Reserve	$8.9 million (34%)	Exceeds 20% policy requirement
Audit Result	Unmodified ("Clean") Opinion	Issued by Chavan & Associates, LLP
Measure S Renewal	1.75% total rate / 15-year sunset	Extends vital revenue source for public safety and infrastructure

ECONOMIC CONDITION AND OUTLOOK

Suisun City, with a population of approximately 29,000, continues to be influenced by regional economic conditions in Solano County and the greater Bay Area. During FY 2024-25, the City experienced moderate economic growth, supported by housing market stability and new residential and commercial development projects.

The local housing market maintained steady momentum during FY 2024-25, with the median home price exceeding $560,000 and average homes selling within 25–35 days. New housing

developments such as Almond Gardens Apartments and Lotz Way Homes are adding diverse housing options to the local economy.

The City has Seventeen (17) infill projects in various stages of development. At full build out those projects are estimated to generate $5M to $6M in total annual revenue between property tax, sales taxes (both Bradley Burns and Measure S) and TOT. In FY 2024-25 most of these projects are in the application phase and working through the approval process. It is currently estimated that these projects will be constructed between 2026 through 2031 when the full revenue is expected to be realized.

Despite these positive trends, the City continues to face structural challenges due to its limited retail and industrial tax base relative to neighboring communities. Retail leakage and shifts in post-pandemic consumer behavior remain ongoing fiscal pressures. The renewal of Measure S in November 2024, raising the local sales tax rate to 1.75%, was critical in addressing these challenges and ensuring continued support for public safety, infrastructure repair, and community services. The above-mentioned development plans need to come to fruition to fully realize this multi-year plan.

Long-term financial stability will depend on sustained development, prudent cost management, and new revenue strategies to offset the sunset of temporary funding sources. Suisun City's strategic location along the Interstate 80 corridor positions it well to benefit from Solano County's broader economic expansion in logistics, housing, and infrastructure investment, while its waterfront and historic downtown remain key anchors for future revitalization.

Financial Management and Internal Controls

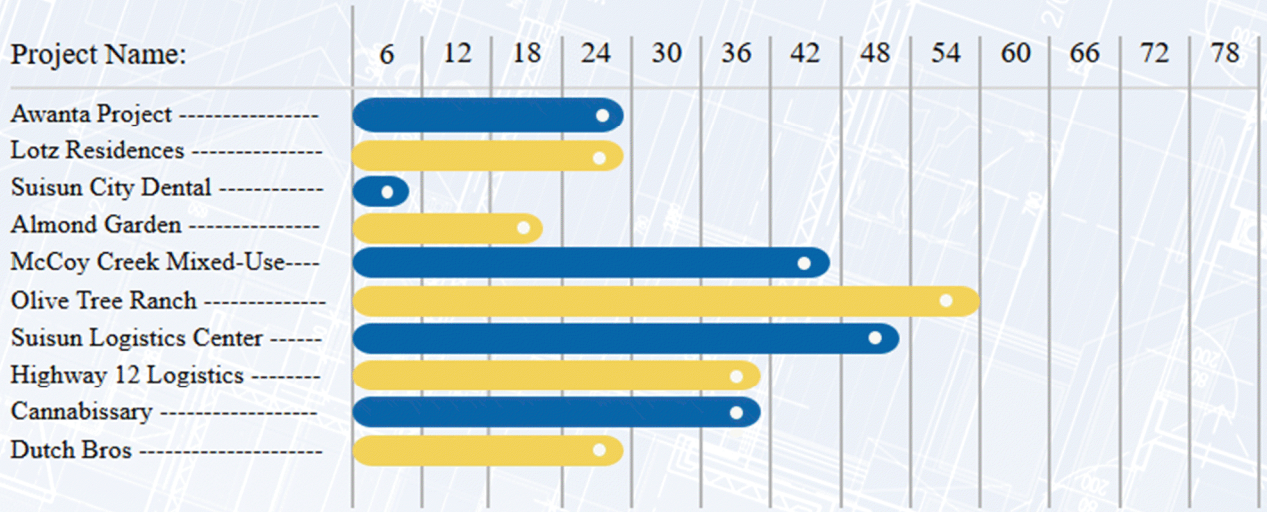
The City maintains a comprehensive system of internal controls to safeguard assets and ensure accurate financial reporting in accordance with Generally Accepted Accounting Principles (GAAP). The system provides reasonable assurance, balancing cost-effectiveness with reliability. Budgetary controls are maintained at the department level, with the City Council retaining authority to amend appropriations.

The City's Financial Policies require maintaining a minimum 20% General Fund emergency reserve. For FY 2024–25, the reserve stands at 34% of operating expenditures, demonstrating fiscal discipline and preparedness.

Local Developments – City staff worked proactively to bring in new projects. Perhaps, there are more projects either planned, in process, or completed in Suisun City than at any time in the last twenty years. Additional details about development projects can be found on the City's website. The graph timeline below is projected in months.

Active Development Calendar

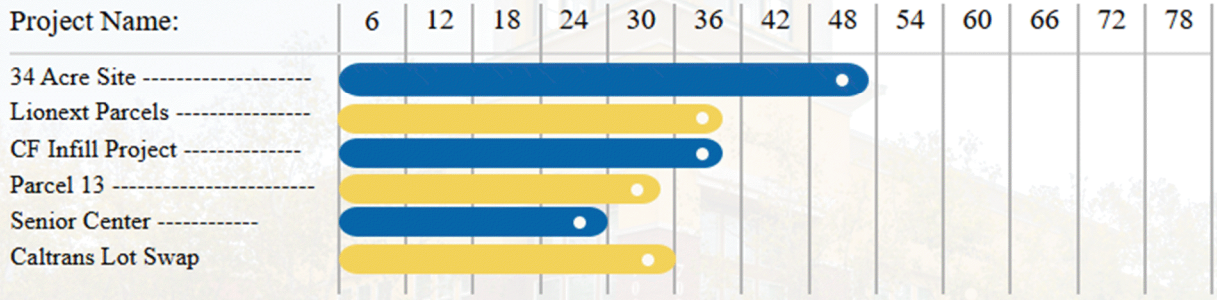
Projects that are under review, entitled, permitted, or under construction.



*The timeline projections are only **estimates.**

Future Development Calendar

Projects that are longer term that still require entitlements.



*The timeline projections are only **estimates.**

FINANCIAL INFORMATION

The City maintains a comprehensive system of internal controls to safeguard assets and ensure accurate financial reporting in accordance with Generally Accepted Accounting Principles (GAAP). The system provides reasonable assurance, balancing cost-effectiveness with reliability. Budgetary controls are maintained at the department level, with the City Council retaining authority to amend appropriations.

The City's Financial Policies require maintaining a minimum 20% General Fund emergency reserve. For FY 2024-25, the reserve stands at 34% of operating expenditures, demonstrating fiscal discipline and preparedness.

Budgeting Controls

The City of Suisun City maintains budgetary controls to ensure compliance with legal provisions embodied in the appropriate annual budget approved by the City Council. Activities of the General Fund, special revenue funds, debt service funds, and internal service funds are included in the adopted annual budget. The City's level of budgetary control is maintained at the fund level, where expenditures cannot legally exceed the appropriated amounts.

Only the City Council has the authority to increase appropriations by fund, subject to the appropriation limits established by State law. The City Council did approve supplemental appropriation increases during the year. Encumbrance accounting, a system where unperformed contracts and commitments to purchase are recorded against appropriations, is not used by the City. As demonstrated by the statements and schedules included in the financial section of this report, the City continues to meet its responsibility for sound financial management.

Fiscal Management

It is the City's policy to minimize the subsidization by the general taxpayer of the costs of services provided to the public that are of specific benefit, rather than general benefit. In addition, community facilities districts (CFD), maintenance assessments districts (MAD), and a parking assessment district (PAD) are used to offset 100 percent of zone costs for maintenance of public improvements that serve new developments.

Consistent with the State Constitution, charges for services will not exceed the cost reasonably borne to deliver those services. Costs reasonably borne may include direct and in-direct costs.

Whenever required by bond indentures, the City will determine whether debt-service coverage ratios are being met. Whenever coverage ratios are not being met, the staff will recommend rate increases or expenditure reductions or some combination of the two to meet coverage ratios.

OTHER INFORMATION

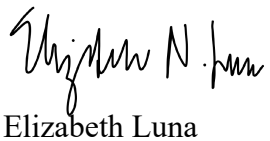
Independent Audit

The City Council engaged Chavan & Associates, LLP (C&A LLP) to conduct the independent audit of the City's financial statements. The auditors issued an unmodified ("clean") opinion, confirming that the statements present fairly the City's financial position and results of operations for the year ended June 30, 2025.

Acknowledgments

The preparation of this Annual Comprehensive Financial Report was made possible through the dedicated efforts of the Finance Department staff. We extend our gratitude to all team members for their professionalism and commitment to transparency. We also thank Chavan & Associates, LLP and Beauchaine Consulting Group, LLC for their professional support, and the Mayor and City Council for their continued leadership and fiscal stewardship.

Respectfully submitted,



Elizabeth Luna
Interim Finance Director

PRINCIPAL OFFICIALS

City Council

Position	Name
Mayor	Alma Hernandez
Mayor Pro-Tem	Jenalee Dawson
Councilmember	Amit Pal
Councilmember	Parise Shepherd
Councilmember	Princess Washington

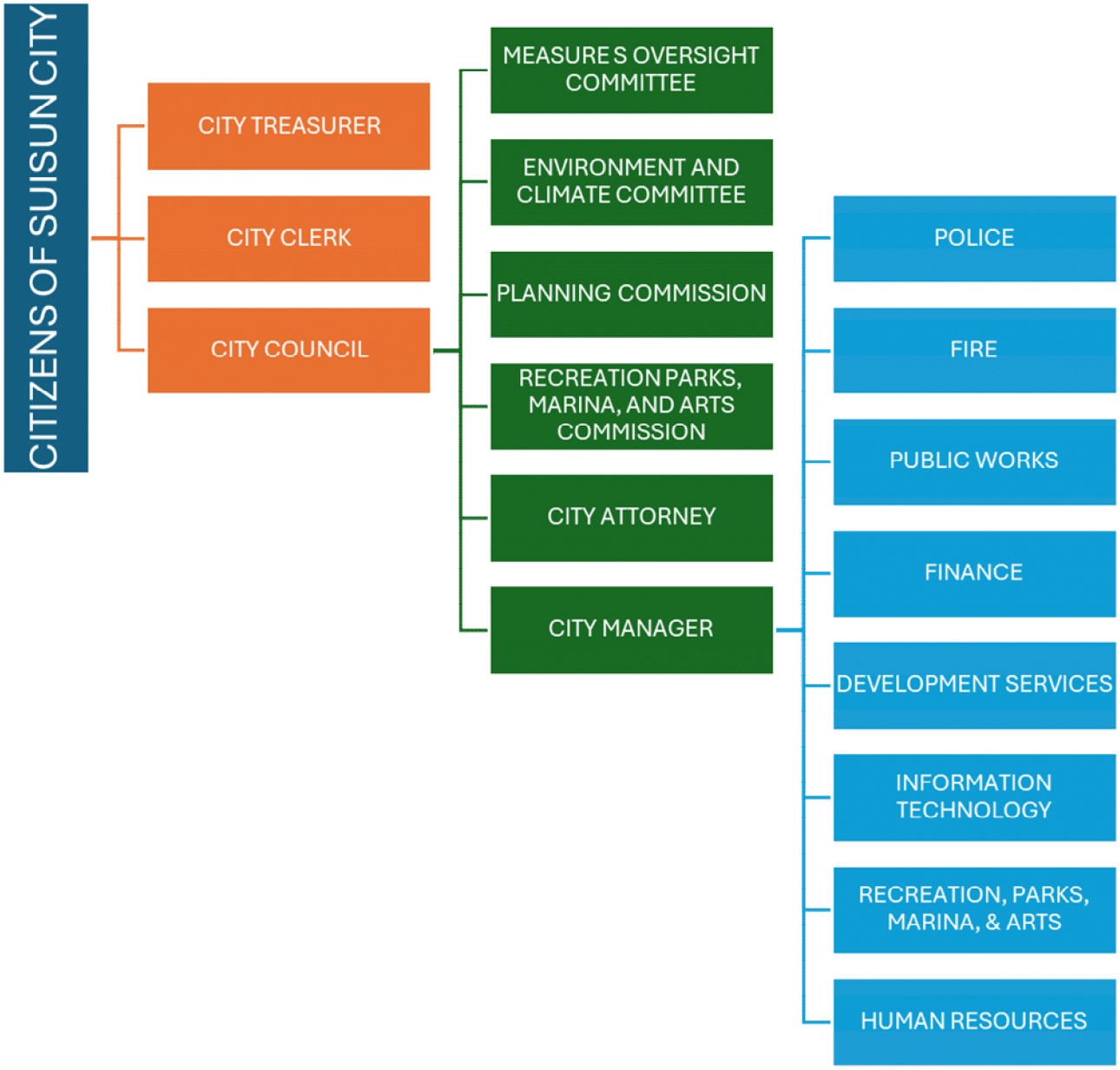
Elected and Appointed Officials

Position	Name
City Manager	Bret Prebula
City Clerk	Anita Skinner
City Treasurer	Michael McMurry

Administrative Team

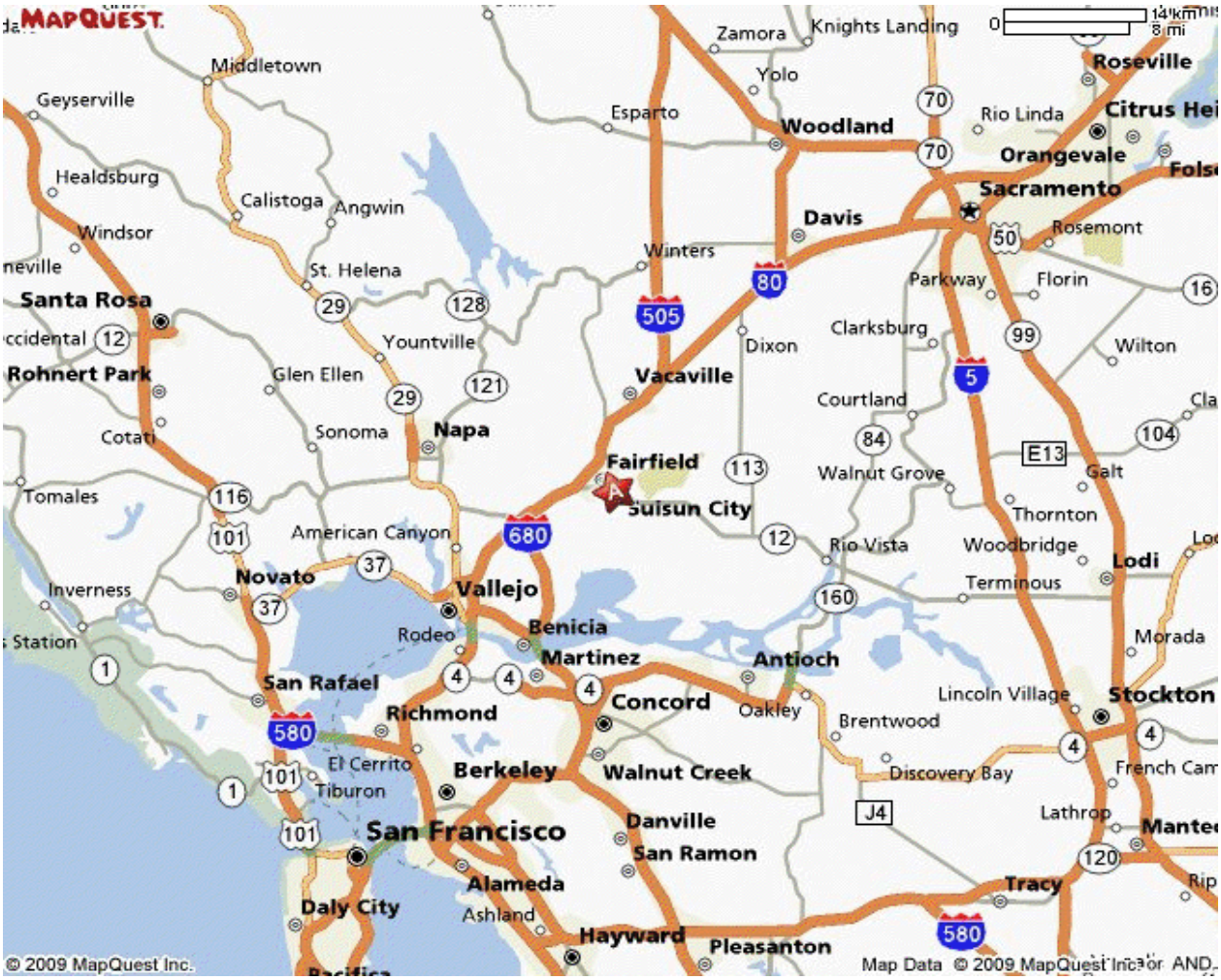
Position	Name
Police Chief	Aaron Roth
Fire Chief	Brad Lopez
Building & Public Works Director	Nouae Vue
Recreation & Community Services Director	Janet Hull
Finance Director	Lakhwinder Deol
Development Services Director	Jim Bermudez
Human Resources Administrator	Christina Penland

CITYWIDE ORGANIZATION



City of Suisun City
Comprehensive Annual Financial Report
For the year ended June 30, 2025

LOCATION MAP



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FINANCIAL SECTION

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Suisun City (the "City"), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Suisun City, as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

City management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from

fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAGAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, schedule of pension plan contributions, schedule of proportionate share of net pension liabilities, and schedule of changes in total OPEB liability, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual fund financial statements, schedules, and other information listed in the supplementary information section of the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates

directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual comprehensive financial report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 2, 2026, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

C & A LLP

September 2, 2026
Morgan Hill, California

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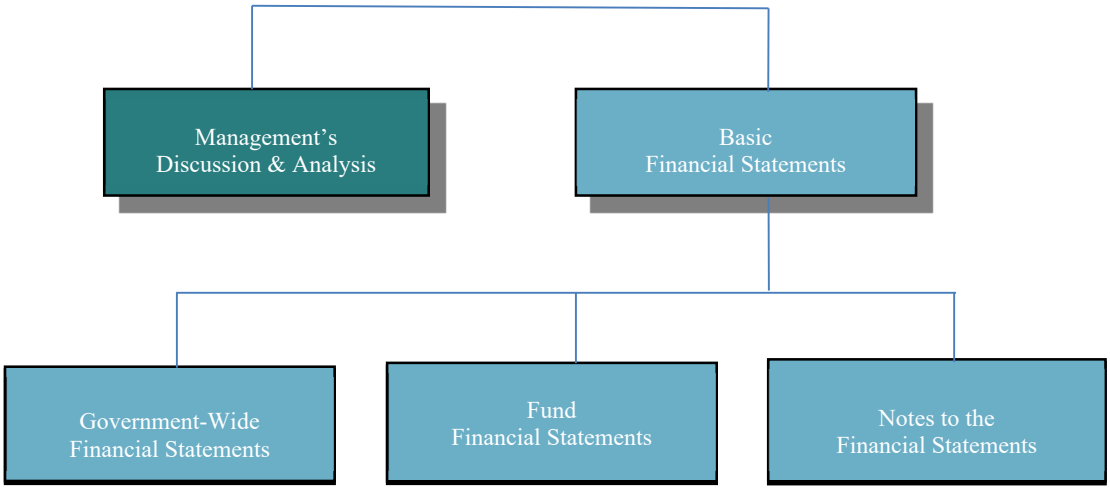
MANAGEMENT'S DISCUSSION
AND ANALYSIS

INTRODUCTION

The Management's Discussion and Analysis (MD&A) is a required section of the City's Comprehensive Annual Financial Report, as shown in the overview below. The purpose of the MD&A is to present a discussion and analysis of the City's financial performance during the fiscal year that ended on June 30, 2025. This report will (1) focus on significant financial issues, (2) provide an overview of the City's financial activity, (3) identify changes in the City's financial position, (4) identify any individual fund issues or concerns, and (5) provide descriptions of significant asset and debt activity.

This information, presented in conjunction with the Basic Financial Statements, is intended to provide a comprehensive understanding of the City's operations and financial standing.

Required Components of the Annual Financial Report



FISCAL YEAR 2024/25 FINANCIAL HIGHLIGHTS

- Total net position decreased by $4.23 million from last fiscal year due primarily to a decrease in program revenues of $1.97 million and an increase in expenses of $4.12 million.
- The City's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources by $148.13 million; assets and deferred outflows of resources totaled $192.84 million and liabilities and deferred inflows of resources were $44.71 million.
- Net position included $122.42 million classified as net investment in capital assets; $39.39 million as restricted; and $13.68 million as a deficit unrestricted net position (negative unrestricted net position).
- Total city-wide revenues were $43.29 million which included program revenue of $22.40 million and general revenues of $20.89 million.
- Total City expenses were $47.51 million vs. $43.40 million in the prior year.
- Total Governmental fund balances were $37.18 million, which included a $8.86 million fund balance in the General Fund. Total fund balance decreased by $3.91 million from last year.
- General Fund revenues were $23.03 million, while General Fund expenditures were $26.38 million. Transfers into the General Fund from other funds were $2.06 million and transfers out totaled $942,528.

THE BASIC FINANCIAL STATEMENTS

The Basic Financial Statements are comprised of 1) Government-wide (city-wide) Financial Statements, and 2) Fund Financial Statements. These two sets of financial statements provide the reader with two different perspectives of the City's financial activities and financial position.

Government-Wide Financial Statements provide a longer-term view of the City's activities as a whole, and comprise the *Statement of Net Position* and the *Statement of Activities*. The *Statement of Net Position* provides information about the financial position of the City as a whole, including all its capital assets and long-term liabilities on a full accrual basis, similar to that used by corporations. The *Statement of Activities* provides information about all the City's revenues and all its expenses, also on a full accrual basis, with the emphasis on measuring net revenues and/or expenses for each of the City's programs. The *Statement of Activities* explains in detail the change in Net Position for the fiscal year.

All of the City's activities are required to be grouped into government activities and business-type activities. The entire amount in the *Statement of Net Position* and the *Statement of Activities* are also required to be separated into governmental activities or business-type activities in order to distinguish between these two types of activities of the City.

Fund Financial Statements report the City's operations in more detail than the government-wide statements and focus primarily on the short-term activities of the City's general fund and other major funds. The Fund Financial Statements measure only current revenues and expenditures and fund balances; they exclude capital assets, long-term debt, and other long-term amounts.

Major funds account for the major financial activities of the City and are presented individually, while the activities of non-major funds are presented in summary, with subordinate schedules presenting the detail for each of these other funds. Major funds are explained below.

The Government-Wide Financial Statements

Government-wide financial statements are prepared on the accrual basis, which means they measure the flow of all economic resources of the City as a whole. The *Statement of Net Position* and the *Statement of Activities* present information about the following:

Governmental Activities – All of the City's basic services are governmental activities, including general government, public safety, public works, highway and streets, building services, culture and recreation, and community development. These services are supported by general City revenues such as taxes, and by specific program revenues such as development and recreation program fees.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Fund financial statements provide detailed information about each of the City's most significant funds, called major funds. The concept of major funds, and the determination of which are major funds, was established by GASB Statement 34 and replaces the concept of combining like funds and presenting them in total.

Instead, each major fund is presented individually, with all non-major funds summarized and presented only in a single column. Subordinate schedules present the detail of these non-major funds. Major funds present the major activities of the City for the fiscal year, and may change from year to year as a result of changes in the pattern of the City's activities. The City's funds are segregated into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds – The City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances available at year-end. Financial statements are prepared on the modified accrual basis, which means they measure only current financial resources and uses. Carrying amounts for capital assets and other long-lived assets, along with long-term liabilities are not presented on the balance sheet in the governmental fund financial statements. Unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the City's near-term financing requirements.

Proprietary Funds – The City uses internal service funds to report activities that provide supplies and services for the City's other programs and activities such as the City's self-insurance, motor vehicle repair, motor vehicle replacement, network maintenance and public works operating costs. The internal services funds are reported with governmental activities in the Government-Wide Financial Statements.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the City. Fiduciary funds are not reported in the Government-Wide financial statements because the resources of these funds are not available to support the City of Suisun City's own programs. The accounting for fiduciary funds is much like that used for business type activities.

NOTES TO THE FINANCIAL STATEMENTS

Notes to the Financial Statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be found immediately following the fund financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information other than through the MD&A follows the Notes and includes a pension plan and other postemployment benefits information.

SUPPLEMENTARY INFORMATION

Combining and individual fund statements and schedules are included to provide additional information on non-major governmental funds including special revenue, debt service, capital project funds, proprietary internal service fund information and custodial funds. An un-audited statistical section provides historical and current data on financial trends, revenue and debt capacity, demographic and economic information, and operating information.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Over time, net position may serve as an indicator of the City's financial position. The City's Total Net Position decreased by $4.23 million, from $152.36 million in fiscal year 2023/24 to $148.13 million in fiscal year 2024/25. A significant portion of the City's net position ($122.42 million) was net investment in capital assets, (e.g., land, buildings, general government infrastructure, equipment, etc.) which is capital assets net of accumulated depreciation and reduced by any related debt used to acquire or construct those assets. Capital assets represent infrastructure which provide services to citizens and are not available for future spending.

GASB Statement No. 68 and 75 require local governments to report their proportionate share of net pension liability and other postemployment benefits (OPEB) liability. The City participates in the miscellaneous and safety pension plan with CalPERS and a single-employer OPEB plan. As of June 30, 2025, The City's net pension liability was $24.87 million and its total OPEB liability was $3.39 million. In addition to these liabilities, the City recorded deferred outflows of resources of $8.53 million and deferred inflows of resources of $2.15 million related to employee benefit plans. Deferred outflows or resources are technically not assets but increase the Statement of Net Position similar to an asset and deferred inflows of resources are technically not liabilities but decrease the Statement of Net Position similar to liabilities. See Note 1 in the notes to the financial statements for a definition.

The following table summarized the City's ending net position:

Table 1 - Net Position

	Governmental Activities		Percent
	2025	2024	Change
Assets			
Current and other assets	$ 53,807,582	$ 56,533,076	-4.82%
Capital assets	130,498,995	129,670,557	0.64%
Total Assets	$184,306,577	$186,203,633	-1.02%
Deferred Outflows of Resources	$ 8,528,656	$ 10,738,983	-20.58%
Liabilities			
Current and other liabilities	$ 5,584,939	$ 4,401,045	26.90%
Noncurrent liabilities	36,913,795	37,771,662	-2.27%
Total Liabilities	$ 42,498,734	$ 42,172,707	0.77%
Deferred Inflows of Resources	$ 2,208,279	$ 2,414,181	-8.53%
Net Position			
Net investment in capital assets	$122,421,471	$120,756,670	1.38%
Restricted	39,390,897	40,812,124	-3.48%
Unrestricted	(13,684,148)	(9,213,066)	-48.53%
Total Net Position	$148,128,220	$152,355,728	-2.77%

Governmental Activities

As shown in the *Statement of Changes in Net Position* schedule below, the net change in program revenues from the prior fiscal year for governmental activities was a decrease of 7.42%. The net change in general revenues from the prior year was an increase of 7.59% for a total decrease in revenues of .74%. The net change in expenses from the prior year was an increase of 9.49%.

With total program and general revenues for fiscal year 2024/25 at $43.28 million and total expenses at $47.51 million, the change in net position for current activity was a decrease of $4.23 million.

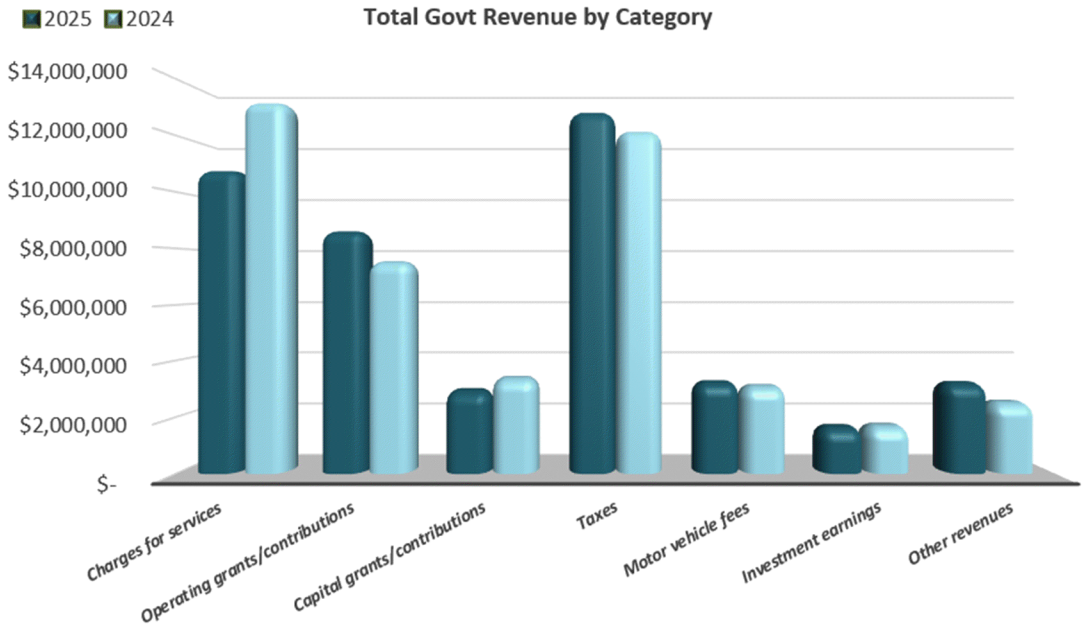
An analysis of the changes in revenues and expenses by type of significant events follows:

Table 2 - Statement of Changes in Net Position

Functions/Programs	Governmental Activities 2025	Governmental Activities 2024	Percent Change
Program Revenues			
Charges for services	$ 10,838,242	$ 13,276,143	-18.36%
Operating grants and contributions	8,654,341	7,564,567	14.41%
Capital grants and contributions	2,904,882	3,350,796	-13.31%
Total Program Revenues	22,397,465	24,191,506	-7.42%
General Revenues			
Taxes	12,938,224	12,250,148	5.62%
Motor vehicle fees	3,196,331	3,057,383	4.54%
Investment earnings	1,584,715	1,631,240	-2.85%
Other revenues	3,167,961	2,475,743	27.96%
Total General Revenues	20,887,231	19,414,514	7.59%
Expenses			
General government	10,990,971	9,815,389	11.98%
Public safety	19,105,902	17,073,352	11.90%
Public works	4,363,364	4,493,783	-2.90%
Highways and streets	4,720,708	4,125,587	14.43%
Building services	2,080,825	1,978,207	5.19%
Culture and recreation	4,066,796	3,730,227	9.02%
Community development	1,917,910	1,748,599	9.68%
Interest expense	265,728	430,732	-38.31%
Total Expenses	47,512,204	43,395,876	9.49%
Increase / (Decrease) in Net Position	(4,227,508)	210,144	-2111.72%
Net Position, Beginning of Year	152,355,728	152,145,584	0.14%
Net Position, End of Year	$ 148,128,220	$ 152,355,728	-2.77%

Governmental Revenues

The following chart summarizes the changes in revenues by category from fiscal year 2023/24 to 2024/25:

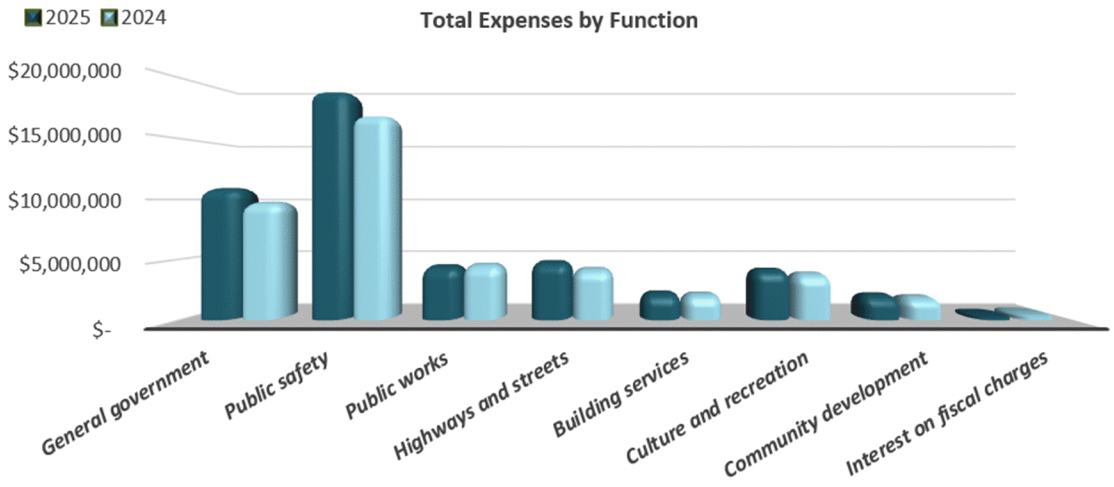


Significant changes in governmental revenues consisted of the following:

- Charges for services decreased by 18.36%, primarily attributed to a decrease in Development Impact Fees.
- Operating grants and contributions increased by 14.41% due to an increase in General Government Grants.
- Capital grants and contributions decreased by -13.31% primarily affected by a decrease in Highway and streets grant funding.
- Taxes increased by 5.62% resulting from steady gains in property taxes, sales taxes, and franchise fees.
- Motor vehicle fees increased by 4.54% year over year.
- Other revenue increased by 27.96% most from changes in unavailable revenues as prior year deferrals were recognized in the current fiscal year.
- Investment earnings decreased by 2.85%, most of which was related to a decrease in average investment balances.

Governmental Expenses

From fiscal year 2023/24 to 2024/25 expenses for Governmental Activities increased by $9.47 million as illustrated in the chart below:



Significant changes in governmental expenses consisted of the following:

- General Government expenses increased by 11.98% mainly from an increase in general administrative services, primarily employee costs, as well as professional services related to software implementation.
- Public Safety expenses increased by 11.9% which is mainly attributed to an increase in public safety services employee costs, benefits, and pension expense adjustments for unfunded liabilities, as well as increased insurance and professional services expenses.
- Public Works expenses decreased by 2.9% which is mainly attributed to noncapitalized capital projects, employee costs, and benefit plan adjustments, and insurance expense.
- The increase to Highway and Streets expenses of 14.43% is mostly attributed and increase to employee costs and benefit plan adjustments.
- Building Services expenses increased by 5.19% mostly due to increase in cost of services related to salaries and benefit plan adjustments.
- Culture and Recreation expenses increased by 9.02%, mostly due to increase in cost of services, salaries and benefit plan adjustments.
- Community Development expenses increased by 9.68% mostly due to increased professional services costs related to reimbursable development activities.
- Interest expense decreased by 38.31% mostly from interest associated with leases and subscriptions and a reduction in debt service requirements over time.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

A summary of the changes in fund balance of the Major Funds and Other Governmental Funds is presented below:

Table 3 - Summary of Changes in Fund Balance - Governmental Funds

	Major Funds			
	General Fund	Off-site Street Improvement	Housing Authority Special Revenue	Housing Authority Choice Vouchers
Total Revenues	$ 23,034,758	$ 249,968	$ 902,093	$ 4,132,913
Total Expenditures	26,384,222	121,497	827,114	3,964,109
Revenues Over (Under) Expenditures	(3,349,464)	128,471	74,979	168,804
Other financing sources	-	-	-	-
Payments from Successor Agency	-	-	-	-
Transfers in	2,062,602	-	-	-
Transfers out	(942,528)	(30,938)	(65,000)	-
Net change in fund balances	(2,229,390)	97,533	9,979	168,804
Beginning of year	11,085,514	4,668,399	10,973,348	22,316
End of year	$ 8,856,124	$ 4,765,932	$ 10,983,327	$ 191,120

	Major Funds			
	Municipal Facilities and Equipment	Local Transporation	Nonmajor Governmental Funds	Total
Total Revenues	$ 501,617	$ 3,394,579	$ 10,784,236	$ 43,000,164
Total Expenditures	53,622	4,513,360	11,046,800	46,910,724
Revenues Over (Under) Expenditures	447,995	(1,118,781)	(262,564)	(3,910,560)
Other financing sources	-	-	-	-
Payments from Successor Agency	-	-	-	-
Transfers in	-	674,076	1,654,136	4,390,814
Transfers out	(382,567)	-	(2,969,781)	(4,390,814)
Net change in fund balances	65,428	(444,705)	(1,578,209)	(3,910,560)
Beginning of year	(65,428)	1,058,872	13,351,721	41,094,742
End of year	$ -	$ 614,167	$ 11,773,512	$ 37,184,182

The total fund balance, which includes Major Funds and Other Governmental Funds, decreased by $3.91 million during the year. Total ending fund balance was $37.18 million.

Governmental Funds

- The General Fund balance decreased by approximately $2.23 million during fiscal year 2024–25. Total revenues increased from the prior year, primarily due to higher charges for services, permits and licenses, and investment earnings. Total expenditures also increased, driven primarily by higher public safety costs, increased administrative expenditures, and additional capital outlay, along with increases in recreation and community development activities.
- The fund balance of the City's Off-site Street Improvement Fund increased by $97,533. Total revenue decreased by $497,430 while total expenditures increased by $39,067. The decrease in revenues is due to decreased development activity and associated development impact fees.
- The fund balance of the City's Housing Authority Special Revenue Fund increased by $9,979. Total revenue increased by $248,854 because of increased HAP reimbursements, while total expenditures decreased by $15,727 due to various expenditures fluctuations.
- The fund balance of the City's Housing Authority Choice Vouchers Fund increased by $168,804. Total revenue increased by $638,216 while total expenditures increased by $505,918 from the prior year. Revenue and expenditure gains are both resulting from increased activity in the Housing Voucher grants and program participants.
- The fund balance of the City's Municipal Facilities and Equipment Fund increased by $65,428. Total revenue and total expenditures changed by less than 1% over the prior year.
- The fund balance in the Local Transportation Fund decreased by $444,705. This decrease in fund balance was mostly attributed to use of fund balance, or advanced funding for capital project expenditures.
- The fund balance of the City's non-major funds decreased by $1.58 million. Total revenue decreased by $538,797 mainly due to the phase out of one-time revenues, including ARPA. Total expenditures increased by $627,702 mostly due to an increase in expenditures in the special revenue funds for projects and programs

CAPITAL ASSETS

The capital assets of the City are those assets which are used in the performance of the City's functions, including infrastructure assets. As of June 30, 2025, net capital assets from governmental activities totaled $130.50 million. Depreciation for capital assets is recognized in the Government-Wide Financial Statements and the Proprietary Fund Statements. The City has elected to use straight line depreciation as defined by GASB Statement No. 34 for calculation of depreciation. The following table summarizes the City's capital assets at the end of the year:

Table 4 - Capital Assets at Year End - Net

	Governmental Activities		Percent
	2025	2024	Change
Land and improvement	$ 44,533,706	$ 44,533,706	0.00%
Construction-in-Progress	5,324,951	957,571	456.09%
Buildings	14,121,016	14,708,171	-3.99%
Buildings and improvements	702,978	644,716	9.04%
Vehicle, machines and equipr	9,709,893	10,947,542	-11.31%
Infrastructure	16,503,152	20,875,360	-20.94%
Streets-Pavement System	38,071,775	34,975,662	8.85%
Right of use assets	1,531,524	2,027,829	-24.47%
Total Capital Assets, Net	$ 130,498,995	$ 129,670,557	0.64%

Additional detail and information on capital asset activity is described in note 5 to the financial statements.

DEBT ADMINISTRATION

During the year, long-term debt from governmental activities decreased by $837,129 primarily due to scheduled debt service payments.

The following table summarizes the City's debt at the end of the year:

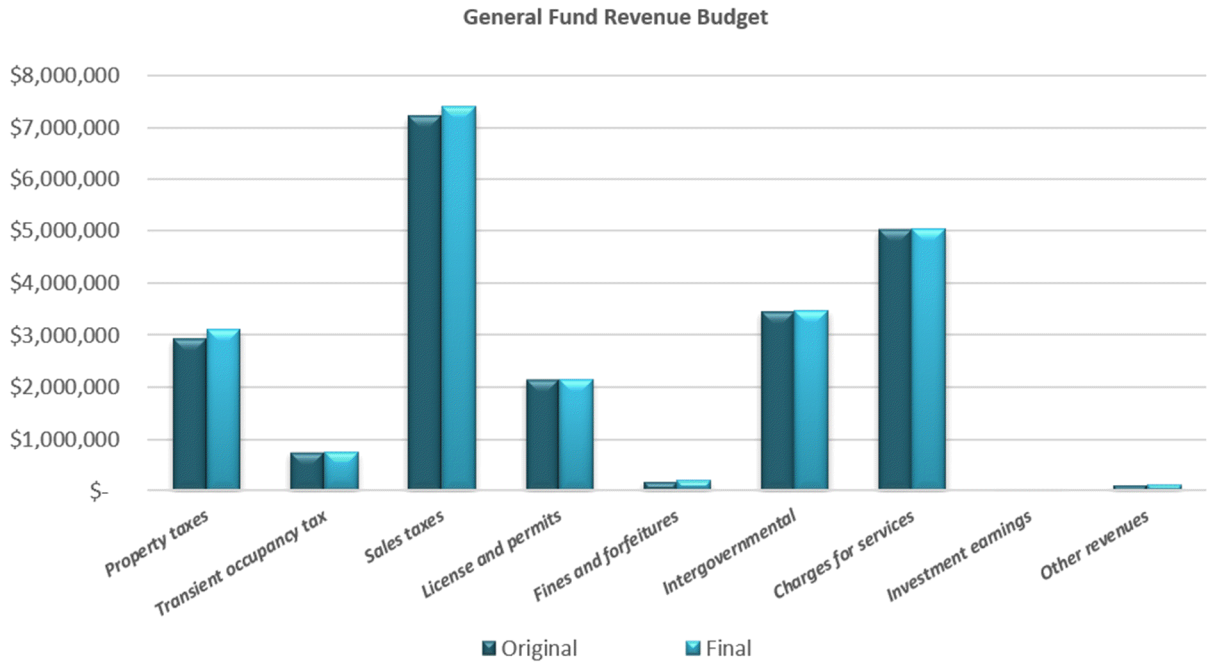
Table 5 - Outstanding Long-Term Debt at Year End

	Governmental Activities		Percent
	2025	2024	Change
Lease Liabilities	$ 1,092,554	$ 1,425,353	-23.35%
Financed Purchases	5,580,516	5,827,044	-4.23%
Subscription Based Information Technology Agreements	447,915	608,193	-26.35%
PG&E On-Bill Financing Loan	126,944	146,728	-13.48%
North Bay Aqueduct Agreement	829,595	907,335	-8.57%
Total outstanding long-term debt	$ 8,077,524	$ 8,914,653	-9.39%

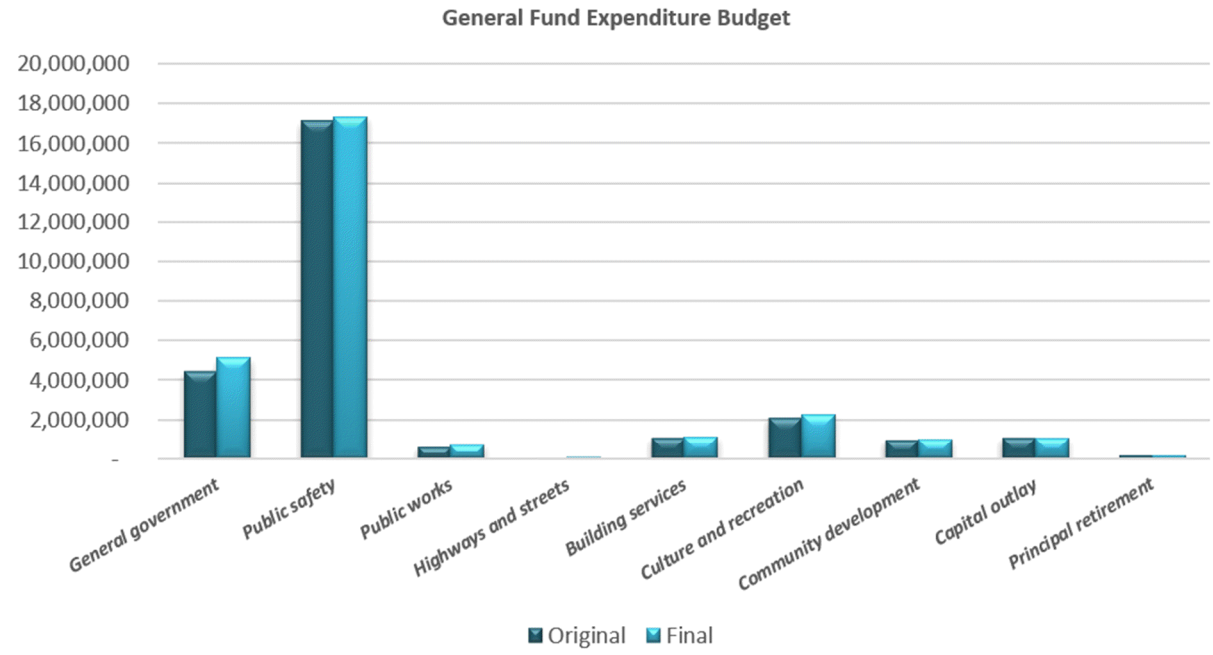
Additional detail and information on long-term debt activity is described in note 6 to the financial statements.

GENERAL FUND BUDGETARY HIGHLIGHTS

Changes from the City's General Fund original budgeted to the final budgeted revenues are summarized as follows:



Changes from the City's General Fund original budgeted to the final budgeted expenditures are summarized as follows:



Changes to the City's budget that increase or decrease appropriations in a fund must be approved by a resolution of the City Council. Modifications to the budget that are a realignment of fiscal activities with no impact to the fund's bottom line may be approved by the City Manager.

Appropriations in the General Fund were increased by $1.25 million during the year. The General Fund final revenue budget was $22.23 million. The General Fund final expenditure budget was $28.76 million. The actual revenues were more than budgeted revenue by $805,374 primarily due to an increase in property taxes of $362,709, sales taxes of $124,348, and investment earnings of $296,383. The actual expenditures were less than budgeted expenditures by $2.37 million primarily because public safety expenditures were $1.62 million less than budgeted and capital outlay expenditures were $489,066 less than budgeted.

ECONOMIC OUTLOOK

Suisun City, located in Solano County, California, continued to experience stable economic conditions during 2025 despite ongoing economic uncertainty at the regional and national levels. Moderating inflation, elevated interest rates, and continued housing affordability challenges influenced the local economy, while slowing employment growth and cautious consumer spending tempered the pace of economic expansion. Despite these headwinds, the City's strategic location within Solano County continues to support a diverse mix of residential, commercial, and industrial development that contributes to long-term economic resilience.

Suisun City remains well positioned within the Interstate 80 corridor, providing convenient access to both the San Francisco Bay Area and the Sacramento metropolitan region. The City's comparatively affordable housing, combined with its established neighborhoods, waterfront amenities, and proximity to major employment centers, continues to make it an attractive community for residents and businesses. Ongoing investment in public infrastructure and community development supports the City's long-term economic vitality.

The City's tax base remained stable during 2025, supported by continued growth in assessed property values despite a more moderate real estate market. While economic conditions continue to present challenges for households and businesses, including higher financing, insurance, and operating costs, the City remains committed to maintaining sound fiscal management and strategic investments that preserve financial stability and support future growth.

Housing Market Conditions

The housing market in Suisun City remained relatively stable throughout 2025, although elevated mortgage interest rates and continued affordability challenges moderated sales activity and home price appreciation compared to previous years. Limited housing inventory continued to support residential property values, while higher borrowing costs reduced purchasing power for many prospective homebuyers. As a result, homes generally remained on the market longer than during the highly competitive post-pandemic market.

Housing affordability continued to be a significant challenge throughout California, driven by elevated home prices, financing costs, insurance premiums, and construction expenses. Despite these pressures, Suisun City remained comparatively more affordable than many neighboring Bay Area communities, making it an attractive option for residents seeking more attainable housing while maintaining access to

regional employment centers. Continued stability in residential property values contributed to growth in the City's assessed valuation and supported the local property tax base.

Revenue Sources

Tax Revenues: Property and sales taxes remain Suisun City's primary General Government revenue sources. Property tax revenues benefited from stable housing values, while sales tax, including Measure S, now extended and increased to 1.75% with a 15-year sunset, continues to provide essential support for city operations. The additional 0.75% approved in 2024 is projected to generate approximately $3 million annually in new revenues.

State and Federal Funding: While federal pandemic relief through the American Rescue Plan Act (ARPA) has concluded, the City continues to secure grants for infrastructure, public safety, and community services. These one-time funds provided budgetary relief but are not a sustainable long-term revenue stream.

Local Fees and Charges: Revenues from permits, licenses, and municipal services remain steady, supporting the City's financial health. Charges fir service are reviewed annually to confirm the cost recovery rate.

Expenditure Patterns

City expenditures continue to prioritize core public services, including public safety, infrastructure, and community services. Salary adjustments for employee retention and rising CalPERS pension contributions remain structural pressures on the General Fund, as well as the City's special revenue and assessment district funds . One-time ARPA allocations supported capital projects, ERP system upgrades, and employee premium pay, but the phase-out of federal relief funding highlights the importance of developing long-term, recurring revenue.

Economic Outlook of Solano County and California

Solano County's economic outlook in 2026 reflects modest growth amid continued economic uncertainty. Key sectors, including healthcare, logistics, advanced manufacturing, defense, and government, remain the foundation of the local economy, supported by the county's strategic location between the San Francisco Bay Area and Sacramento and the continued presence of Travis Air Force Base. While labor market conditions remain relatively stable, job growth has moderated as employers respond cautiously to higher operating costs and broader economic uncertainty.

Major employers such as NorthBay Health, Anheuser-Busch, Travis Air Force Base, and local public agencies continue to provide employment stability. Demand for healthcare services and logistics operations remains steady, although commercial and industrial expansion has slowed as businesses contend with elevated financing costs, labor shortages in select industries, and ongoing regulatory challenges.

Inflation has moderated from its post-pandemic highs but continues to place pressure on household budgets through elevated housing, insurance, energy, and utility costs. Housing affordability remains one of the county's most significant long-term challenges, with limited housing inventory and higher mortgage rates constraining homeownership opportunities and workforce mobility. Despite these headwinds, the

County's property tax base has remained resilient, with assessed valuation continuing to increase and providing a stable source of local revenue that supports essential public services.

California's economy remains the largest in the nation, but economic growth in 2026 is anticipated to increase at a measured pace. While inflation has eased compared to prior years, higher interest rates, fiscal constraints, and slowing employment growth have tempered business expansion and consumer spending. Continued investment in healthcare, infrastructure, clean energy, and advanced technology is expected to support long-term economic growth; however, affordability, workforce availability, and housing supply remain ongoing challenges for both the state and Solano County.

Measure S+ and Fiscal Stability

The renewal and expansion of Measure S to 1.75% is a critical bridge in Suisun City's long-term fiscal strategy. The additional revenues provide temporary stability, supporting ongoing employee compensation adjustments, modest service enhancements, and targeted one-time projects. However, Measure S+ alone cannot fully resolve the City's structural revenue challenges. Development activity, particularly commercial and industrial projects, remain essential to creating sustainable, long-term revenue sources. Without timely development, the City may need to explore other local revenue measures, including dedicated public safety funding or adjustments to real estate transfer taxes.

Fiscal Position

The City's financial position remained stable during fiscal year 2024–25 despite continued economic challenges. The General Fund benefited from strong sales tax and property tax revenues, with property tax collections exceeding the final budget by approximately $363,000 and sales tax revenues exceeding budget by approximately $124,000. These favorable revenue trends helped offset lower-than-anticipated transient occupancy tax revenues and supported the continued delivery of essential municipal services.

As of June 30, 2025, the General Fund reported a fund balance of approximately $8.9 million. Governmental activities reported total net position of $148.1 million, including $122.4 million invested in capital assets. During the year, the City's capital assets increased to approximately $130.5 million, reflecting continued investment in infrastructure and capital improvement projects. Total outstanding long-term debt declined by approximately 9.4%, from $8.9 million to $8.1 million, as scheduled debt service payments continued to reduce the City's long-term obligations.

Long-term pension obligations continue to represent a significant financial commitment for the City. While CalPERS investment performance and actuarial assumptions continue to influence annual pension costs, the City remains committed to prudent financial management and long-term fiscal planning to address retirement obligations while maintaining essential public services.

Development and Economic Growth

Suisun City is pursuing development on two parallel tracks. The first is conventional infill: a pipeline of small- to mid-size housing, mixed-use, and commercial projects on vacant and underused parcels within the existing city limits, concentrated downtown, along the Waterfront District, and near Main Street. The second is transformational: the Suisun Expansion Project, a proposed annexation of up to approximately 22,873 acres of adjacent unincorporated land sponsored by California Forever, LP, which would ultimately

grow the city from roughly 29,000 residents to as many as 400,000 over multiple decades. Both tracks are active as of July 2026, with the expansion project in the environmental review and application phase and infill projects moving through permitting and construction.

The Development Services Department continues to advance a steady pipeline of infill projects, most concentrated in the historic downtown, the Waterfront District, and along Main Street.
Beyond individual projects, the City's long-adopted Downtown/Waterfront District Specific Plan (originally adopted 1990s, substantially updated 2015–2016, with a further-updated plan document issued in 2023) continues to guide infill character, density, and public-realm improvements around the Marina and historic core, including the area near the Suisun City Train Depot. Recent capital improvements supporting infill — median and pavement work, and the openings of Goepp Park and Prosperity Garden Park — are being delivered by Public Works alongside this private development activity. The City's General Plan and Housing Element (6th cycle) provide the underlying inventory of infill and underutilized sites used to demonstrate the City's regional housing need allocation. The City has 17 infill projects in various stages of development.

In March 2025, City officials opened discussions with California Forever, the developer that had earlier proposed a Solano County ballot initiative (later withdrawn) for a new city on farmland it had assembled since 2023 for roughly $1 billion. On June 11, 2025, the City Council voted to enter a cost-reimbursement agreement authorizing the City to study annexation of up to 22,000+ acres of California Forever-owned land, with the developer funding all study, environmental review, and consultant costs.
The plan includes a downtown/entertainment district, the proposed "Solano Foundry" advanced-manufacturing and shipyard employment hub (the largest manufacturing park in the country), walkable residential neighborhoods across a range of price points, over 2,000 acres of open space/parks, and a "Travis Protection Zone" intended to buffer Travis Air Force Base operations.

Conclusion

Suisun City's fiscal outlook is cautiously optimistic. Measure S+ provides an essential revenue bridge, but sustainable fiscal health depends on revenue generation, timely commercial and industrial development, expanded housing opportunities, and strategic economic diversification. The City Council's multi-pronged approach, including tax enhancements, economic development initiatives, and the forthcoming Economic Strategy and Implementation Plan, will be critical to achieving long-term fiscal sustainability.

REQUEST FOR FINANCIAL INFORMATION

This Comprehensive Annual Financial Report is intended to provide our citizens, taxpayers, creditors, investors, and government regulators with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. Questions about this report should be directed to the Administrative Services Department, at 701 Civic Center Blvd., Suisun City, CA 94585 or visit the City's website at www.suisun.com.



BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE STATEMENTS

Statement of Net Position and Statement of Activities

The Statement of Net Position and the Statement of Activities summarize the entire City's financial activities and financial position. They are prepared on the same basis as is used by most businesses, which means they include all the City's assets and all its liabilities, as well as all its revenues and expenses. This is known as the full accrual basis. The effect of all of the City's transactions is taken into account, regardless of whether or when cash changes hands, but all material internal transactions between City funds have been eliminated.

The Statement of Net Position reports the difference between the City's total assets and the City's total liabilities, including all the City's capital assets and all its long-term debt. The Statement of Net Position presents information in a way that focuses the reader on the composition of the City's net position, by subtracting total liabilities from total assets.

The Statement of Net Position summarizes the financial position of all of the City's Governmental Activities in a single column. The City's Governmental Activities include the activities of its General Fund, along with all its Special Revenue Funds, Capital Projects Funds, Debt Service Funds, and Internal Service Funds.

The Statement of Activities reports increases and decreases in the City's net position. It is also prepared on the full accrual basis, which means it includes all the City's revenues and all its expenses, regardless of when cash changes hands. This differs from the "modified accrual" basis used in the Fund financial statements, which reflect only current assets, current liabilities, available revenues and measurable expenditures.

The Statement of Activities presents the City's expenses first, listed by program. Program revenues – that is, revenues which are generated directly by these programs - are then deducted from program expenses to arrive at the net expense of each governmental program. The City's general revenues are then listed in the Governmental Activities and the Change in Net Position is computed and reconciled with the Statement of Net Position.

Both these Statements include the financial activities of the City, the City of Suisun City Public Financing Authority, and the City of Suisun City Housing Authority. These entities are legally separate but are component units of the City because they are controlled by the City, which is financially accountable for the Agency's and the Authority's activities.

City of Suisun City
Statement of Net Position
June 30, 2025

	Governmental Activities
ASSETS	
Current Assets:	
Cash and investments	$ 35,405,724
Cash with fiscal agents	10,616
Receivables:	
Accounts receivable - net	5,952,168
Prepaid items	36,544
Other assets	14,697
Total Current Assets	41,419,749
Noncurrent Assets:	
Notes receivable - net	9,563,412
Leases receivable	63,816
Advance to other governments	2,760,605
Capital assets:	
Nondepreciable	49,858,657
Depreciable - net	80,640,338
Total Capital Assets - Net	130,498,995
Total Noncurrent Assets	142,886,828
Total Assets	$ 184,306,577
DEFERRED OUTFLOWS OF RESOURCES	
Pension adjustments	$ 7,965,796
OPEB adjustments	562,860
Total Deferred Outflows of Resources	$ 8,528,656

Cont'd

The accompanying notes are an integral part of these financial statements.

City of Suisun City
Statement of Net Position
June 30, 2025

	Governmental Activities
LIABILITIES	
Current Liabilities:	
Accounts payable	$ 2,066,538
Accrued payroll	756,989
Refundable deposits	82,423
Interest payable	166,809
Unearned revenues	188,436
Claims payable - due within one year	390,000
Settlement obligation payable - due within one year	193,911
Compensated absences - due within one year	859,743
Long-term debt - due within one year	880,090
Total Current Liabilities	5,584,939
Noncurrent Liabilities:	
Long-term debt - due after one year	7,197,434
Claims payable	469,808
Compensated absences	992,925
Net pension liability	24,865,175
Total OPEB liability	3,388,453
Total Noncurrent Liabilities	36,913,795
Total Liabilities	$ 42,498,734
DEFERRED INFLOWS OF RESOURCES	
Pension adjustments	$ 482,924
OPEB adjustments	1,665,742
Leases	59,613
Total Deferred Inflows of Resources	$ 2,208,279
NET POSITION	
Net investment in capital assets	$ 122,421,471
Restricted:	
Debt service	13,964
Housing programs	18,555,050
Special district assessments	1,694,650
Special projects and programs	16,364,068
Sewer maintenance	2,763,165
Total restricted net position	39,390,897
Unrestricted	(13,684,148)
Total Net Position	$ 148,128,220

Concluded

The accompanying notes are an integral part of these financial statements.

City of Suisun City
Statement of Activities
For the year ended June 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Change in Net Position: Governmental Activities
Primary Government:					
Governmental Activities:					
General government	$ 10,990,971	$ 3,289,910	$ 5,075,120	$ -	$ (2,625,941)
Public safety	19,105,902	831,944	1,167,907	830,417	(16,275,634)
Public works	4,363,364	3,972,588	7,819	-	(382,957)
Highways and streets	4,720,708	112,398	2,181,513	1,530,075	(896,722)
Building services	2,080,825	577,170	-	-	(1,503,655)
Culture and recreation	4,066,796	1,366,063	221,982	144,390	(2,334,361)
Community development	1,917,910	688,169	-	400,000	(829,741)
Interest on long-term debt	265,728	-	-	-	(265,728)
Total Governmental Activities	$ 47,512,204	$ 10,838,242	$ 8,654,341	$ 2,904,882	(25,114,739)
		General Revenues:			
		Taxes:			
		Property taxes			3,558,914
		Sales and use taxes			7,526,981
		Transient occupancy taxes			454,720
		Other taxes:			
		Franchise fees			1,397,609
		Total taxes			12,938,224
		Shared revenue:			
		Motor vehicle license fees			3,196,331
		Investment earnings			1,584,715
		Other revenues			3,167,961
		Total General Revenues			20,887,231
		Change in Net Position			(4,227,508)
		Net Position - Beginning of Year			152,355,728
		Net Position - End of Year			$ 148,128,220

The accompanying notes are an integral part of these financial statements.

FUND FINANCIAL STATEMENTS

MAJOR GOVERNMENTAL FUNDS

The funds described below were determined to be Major Funds. Individual nonmajor funds may be found in the Supplemental section.

Fund Title	Fund Description
GENERAL FUND	The fund is used to account for the resources to carry out basic governmental activities of the City such as general government, public safety, public works, and parks and recreation which are not required to be accounted for in another fund.
OFF-SITE STREET IMPROVEMENT FUND	This fund accounts for capital improvement fees generated by new development and expended on street improvement city-wide.
HOUSING AUTHORITY SPECIAL REVENUE FUND	This fund is used to account for the use of housing assets from the former Redevelopment Agency.
HOUSING AUTHORITY CHOICE VOUCHERS FUND	This fund is used to account for intergovernmental revenues received to be used for housing assistance payment programs.
MUNICIPAL FACILITIES AND EQUIPMENT	This fund accounts for funds generated from construction activity and expended for improvements necessitated by community growth.
LOCAL TRANSPORTATION	This fund accounts for federal, state and local funds used for street, pedestrian and bikeway improvements.
DREDGING	This fund was established to account for funds necessary to accomplish necessary work for dredging the waterways and prepping Pierce Island for dredge spoils.

City of Suisun City
Governmental Funds
Balance Sheet
June 30, 2025

	Major Funds			
ASSETS	General Fund	Off-site Street Improvement	Housing Authority Special Revenue	Housing Authority Choice Vouchers
Cash and investments	$ 2,186,113	$ 4,775,177	$ 6,686,934	$ 191,120
Cash with fiscal agent	-	-	10,616	-
Receivables:				
Accounts receivable - net	2,199,378	-	18,677	-
Intergovernmental	-	-	-	-
Notes receivable	-	-	9,129,154	-
Due from other funds	7,147,595	-	-	-
Prepaid items	7,363	-	-	-
Other assets	-	-	-	-
Leases receivable	63,816	-	-	-
Advances to other governments	-	-	2,760,605	-
Total Assets	$ 11,604,265	$ 4,775,177	$ 18,605,986	$ 191,120
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 895,678	$ 9,245	$ 22,153	$ -
Accrued payroll	589,771	-	6,707	-
Unearned revenues	123,412	-	-	-
Due to other funds	1,054,997	-	-	-
Refundable deposits	24,670	-	22,076	-
Total Liabilities	2,688,528	9,245	50,936	-
Deferred Inflows of Resources:				
Unavailable loan programs & revenue	-	-	7,571,723	-
Leases	59,613	-	-	-
Total Deferred Inflowa of Resources	59,613	-	7,571,723	-
Fund Balances:				
Nonspendable:				
Prepaid items	7,363	-	-	-
Leases receivable	4,203	-	-	-
Restricted:				
Debt service	-	-	-	-
Special projects and programs	-	4,765,932	10,983,327	191,120
Unassigned	8,844,558	-	-	-
Total Fund Balances	8,856,124	4,765,932	10,983,327	191,120
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 11,604,265	$ 4,775,177	$ 18,605,986	$ 191,120

The accompanying notes are an integral part of these financial statements.

Cont'd

City of Suisun City
Governmental Funds
Balance Sheet
June 30, 2025

	Major Funds			
ASSETS	Municipal Facilities and Equipment	Local Transportation	Nonmajor Governmental Funds	Total
Cash and investments	$ -	$ -	$ 15,855,649	$ 29,694,993
Cash with fiscal agent	-	-	-	10,616
Receivables:				
Accounts receivable - net	-	-	375,770	2,593,825
Intergovernmental	-	2,215,306	1,142,556	3,357,862
Notes receivable	434,258	-	-	9,563,412
Due from other funds	-	-	-	7,147,595
Prepaid items	-	-	29,181	36,544
Other assets	-	-	14,697	14,697
Leases receivable	-	-	-	63,816
Advances to other governments	-	-	-	2,760,605
Total Assets	$ 434,258	$ 2,215,306	$ 17,417,853	$ 55,243,965
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ -	$ 547,936	$ 463,083	$ 1,938,095
Accrued payroll	-	-	41,162	637,640
Unearned revenues	-	27,378	37,646	188,436
Due to other funds	-	1,025,825	5,066,773	7,147,595
Refundable deposits	-	-	35,677	82,423
Total Liabilities	-	1,601,139	5,644,341	9,994,189
Deferred Inflows of Resources:				
Unavailable loan programs & revenue	434,258	-	-	8,005,981
Leases	-	-	-	59,613
Total Deferred Inflowa of Resources	434,258	-	-	8,065,594
Fund Balances:				
Nonspendable:				
Prepaid items	-	-	29,181	36,544
Leases receivable	-	-	-	4,203
Restricted:				
Debt service	-	-	13,964	13,964
Special projects and programs	-	614,167	14,816,406	31,370,952
Unassigned	-	-	(3,086,039)	5,758,519
Total Fund Balances	-	614,167	11,773,512	37,184,182
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 434,258	$ 2,215,306	$ 17,417,853	$ 55,243,965

The accompanying notes are an integral part of these financial statements.

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City of Suisun City

Reconciliation of the Government Funds Balance Sheet
to the Government-Wide Statement of Net Position
June 30, 2025

Total Fund Balances - Total Governmental Funds	$ 37,184,182
Amounts reported for governmental activities in the Statement of Net Position were different because:	
Capital assets used in governmental activities were not current financial resources. Therefore, they were not reported in the Governmental Funds Balance Sheet. The capital assets were adjusted as follows:	
Capital assets	276,432,257
Less: accumulated depreciation	(147,382,872)
Total Capital Assets	129,049,385
Interest payable on long-term debt did not require current financial resources. Therefore, interest payable was not reported as a liability in Governmental Funds Balance Sheet.	(164,977)
Internal service funds are used by management to charge the costs of vehicle maintenance and various insurance costs to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Position.	5,004,867
Contributions made to pension plans will not be included in the calculation of the City's net pension liability of the plan year included in this report and have been deferred and reported as deferred outflows of resources.	7,965,796
The difference between projected and actual earnings from pension plan assets is not included in the plan's actuarial study until the next fiscal year and are reported as deferred inflows of resources in the Statement of Net Position.	(2,148,666)
Deferred outflows of resources include amounts that will not be included in the calculation of the City's total OPEB liability of the plan year included in this report such as current fiscal year contributions as recorded in the fund statements.	562,860
Liabilities were reported for certain revenues that were not available to pay current period expenditures and were reported as unearned in the fund statements.	8,005,981
Long-term liabilities were not due and payable in the current period. Therefore, they were not reported in the Governmental Funds Balance Sheet. The long-term liabilities were adjusted as follows:	
Long-term debt	(7,031,001)
Compensated absences	(1,852,668)
Settlement obligation payable	(193,911)
Net pension liability	(24,865,175)
Total OPEB liability	(3,388,453)
Total Long-Term Liabilities	(37,331,208)
Net Position of Governmental Activities	$ 148,128,220

The accompanying notes are an integral part of these financial statements.

City of Suisun City
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the year ended June 30, 2025

	Major Funds			
	General Fund	Off-site Street Improvement	Housing Authority Special Revenue	Housing Authority Choice Vouchers
REVENUES				
Taxes:				
Property taxes	$ 3,469,501	$ -	$ -	$ -
Transient occupancy tax	454,720	-	-	-
Sales taxes	7,526,981	-	-	-
License and permits	2,118,270	-	-	-
Fines and forfeitures	199,429	-	955	-
Intergovernmental	3,590,747	-	-	4,132,913
Special assessments	-	-	-	-
Charges for services	4,831,208	51,429	582,439	-
Investment earnings	301,383	198,539	295,594	-
Other revenues	542,519	-	23,105	-
Total Revenues	23,034,758	249,968	902,093	4,132,913
EXPENDITURES				
Current:				
General government	5,265,439	-	417,578	3,964,109
Public safety	15,726,614	-	-	-
Public works	658,218	117,132	-	-
Highways and streets	2,817	4,365	-	-
Building services	858,802	-	-	-
Culture and recreation	2,169,615	-	-	-
Community development	906,156	-	409,536	-
Capital outlay	570,934	-	-	-
Debt service:				
Principal	223,088	-	-	-
Interest and fiscal charges	2,539	-	-	-
Total Expenditures	26,384,222	121,497	827,114	3,964,109
Excess (Deficiency) of Revenues over Expenditures	(3,349,464)	128,471	74,979	168,804
OTHER FINANCING SOURCES (USES)				
Transfers in	2,062,602	-	-	-
Transfers out	(942,528)	(30,938)	(65,000)	-
Total Other Financing Sources (Uses)	1,120,074	(30,938)	(65,000)	-
Net Change in Fund Balances	(2,229,390)	97,533	9,979	168,804
Fund Balances Beginning	11,085,514	4,668,399	10,973,348	22,316
Fund Balances Ending	$ 8,856,124	$ 4,765,932	$ 10,983,327	$ 191,120

The accompanying notes are an integral part of these financial statements.

Cont'd

City of Suisun City
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the year ended June 30, 2025

	Major Funds			
	Municipal Facilities and Equipment	Local Transportation	Nonmajor Governmental Funds	Total
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ 89,413	$ 3,558,914
Transient occupancy tax	-	-	-	454,720
Sales taxes	-	-	-	7,526,981
License and permits	-	-	-	2,118,270
Fines and forfeitures	-	-	89,553	289,937
Intergovernmental	500,000	3,174,659	6,210,712	17,609,031
Special assessments	-	-	3,055,334	3,055,334
Charges for services	-	-	632,692	6,097,768
Investment earnings	1,617	-	572,082	1,369,215
Other revenues	-	219,920	134,450	919,994
Total Revenues	501,617	3,394,579	10,784,236	43,000,164
EXPENDITURES				
Current:				
General government	14,626	-	945,824	10,607,576
Public safety	-	-	542,887	16,269,501
Public works	-	-	2,941,796	3,717,146
Highways and streets	-	-	1,865,370	1,872,552
Building services	-	-	7,755	866,557
Culture and recreation	-	-	823,496	2,993,111
Community development	-	-	61,145	1,376,837
Capital outlay	38,996	4,513,360	3,138,599	8,261,889
Debt service:				
Principal	-	-	472,568	695,656
Interest and fiscal charges	-	-	247,360	249,899
Total Expenditures	53,622	4,513,360	11,046,800	46,910,724
Excess (Deficiency) of Revenues over Expenditures	447,995	(1,118,781)	(262,564)	(3,910,560)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	674,076	1,654,136	4,390,814
Transfers out	(382,567)	-	(2,969,781)	(4,390,814)
Total Other Financing Sources (Uses)	(382,567)	674,076	(1,315,645)	-
Net Change in Fund Balances	65,428	(444,705)	(1,578,209)	(3,910,560)
Fund Balances Beginning	(65,428)	1,058,872	13,351,721	41,094,742
Fund Balances Ending	$ -	$ 614,167	$ 11,773,512	$ 37,184,182

The accompanying notes are an integral part of these financial statements.

Concluded

City of Suisun City

Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Government-Wide Statement of Activities Change in Net Position

For the year ended June 30, 2025

Net Change in Fund Balances - Total Governmental Funds	$	(3,910,560)
Amounts reported for governmental activities in the Statement of Activities were different because:		
Governmental Funds report capital outlay as expenditures. However, in the Government-Wide Statement of Activities, the cost of those assets was allocated over their estimated useful lives as depreciation expense.		
Additions to capital assets from capital outlay		6,339,987
Depreciation expense (net of depreciation expense allocated to internal service funds)		(4,730,574)
The gains and losses from the disposal of long-lived assets such as capital assets is not a current economic resource and therefore is not reported in the fund statements but is reported in the Government-Wide Statement of Activities as a special item.		(18,403)
Internal service funds are used by management to charge the costs of vehicle maintenance, and various insurance costs to individual funds. The net revenue or (excess expenses) of the internal service funds is reported with government activities.		328,737
Certain revenues were recorded as deferred inflows of resources in the governmental funds because they did not meet the revenue recognition criteria of availability. However, they were included as revenue in the Government-Wide Statement of Activities under the full accrual basis.		(516,216)
Accruals of non-current items were reported in the Government-Wide Statement of Activities but they did not require the use of current financial resources and were not reported as expenditures in governmental funds.		
Compensated absences		(629,868)
In governmental funds, actual contributions to pension plans are reported as expenditures in the year incurred. However, in the Government-Wide Statement of Activities, only the current year pension expense as noted in the plans' valuation reports is reported as an expense, as adjusted for deferred inflows and outflows of resources.		(1,559,733)
In governmental funds, actual contributions to OPEB plans are reported as expenditures in the year incurred. However, in the Government-Wide Statement of Activities, only the current year pension expense as noted in the plans' valuation reports is reported as an expense, as adjusted for deferred inflows and outflows of resources.		(227,005)
The governmental funds report debt issuances as an other financing source, while repayment of debt principal is reported as an expenditure. The net effect of these differences in the treatment of long-term debt and related items is as follows:		
Principal payments on debt		692,846
Interest expense on long-term debt was reported in the Government-Wide Statement of Activities, but it did not require the use of current financial resources. Therefore, interest expense was not reported as expenditures in governmental funds. The following amount represented the net change in accrued interest from prior year.		3,281
Change in Net Position of Governmental Activities	$	(4,227,508)

The accompanying notes are an integral part of these financial statements.

PROPRIETARY FUNDS

Internal service funds, a type of proprietary fund, account for City operations financed and operated in a manner similar to a private business enterprise. The intent of the City is that the cost of providing goods and services to other City funds be financed through user charges to those funds.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for special activities and services performed by a designated City department for other departments on a cost reimbursement basis.

City of Suisun City
Proprietary Funds
Internal Service Funds
Statement of Net Position
June 30, 2025

		Total Governmental Activities - Internal Service Funds
ASSETS		
Current assets:		
Cash and investments	$	5,710,731
Accounts receivable - net		481
Total current assets		5,711,212
Noncurrent assets:		
Capital assets - net		1,449,610
Total Assets	$	7,160,822
LIABILITIES		
Current liabilities:		
Accounts payable	$	128,443
Accrued payroll		119,349
Lease liabilities - current		419,719
Claims payable - current		390,000
Total current liabilities		1,059,343
Noncurrent liabilities:		
Lease liabilities		626,804
Claims payable		469,808
Total noncurrent liabilities		1,096,612
Total Liabilities	$	2,155,955
NET POSITION		
Net investment in capital assets	$	403,087
Unrestricted		4,601,780
Total Net Position	$	5,004,867

The accompanying notes are an integral part of these financial statements.

City of Suisun City
Proprietary Funds
Internal Service Funds
Statement of Revenues, Expenses and Changes in Net Position
For the year ended June 30, 2025

	Total Governmental Activities - Internal Service Funds
OPERATING REVENUES	
Charges to City departments	$ 8,363,769
Other revenue	123,019
Total operating revenues	8,486,788
OPERATING EXPENSES	
Salaries and benefits	4,218,973
Services and supplies	3,501,226
Claims and settlements	163,714
Depreciation	953,970
Total operating expenses	8,837,883
Operating income (loss)	(351,095)
NONOPERATING REVENUES(EXPENSES)	
Investment income/(loss)	215,500
Interest expense	(16,300)
Grants and reimbursements	462,229
Gain (loss) on sales of assets	18,403
Total nonoperating revenues(expenses)	679,832
Change in net position	328,737
Total net position - beginning	4,676,130
Total net position - ending	$ 5,004,867

The accompanying notes are an integral part of these financial statements.

City of Suisun City
Proprietary Funds
Internal Service Funds
Statement of Cash Flows
For the year ended June 30, 2025

	Total Governmental Activities - Internal Service Funds
Cash flows from operating activities:	
Cash received from customers and departments	$ 8,515,796
Cash paid to suppliers	(3,469,966)
Cash paid for claims and settlements	(269,418)
Cash paid to employees	(4,189,942)
Net cash provided (used) by operating activities	586,470
Cash flows from capital and related financing activities:	
Purchase of capital assets	(209,801)
Proceeds from sale of capital assets	18,403
Grants and reimbursements	462,229
New leases and subscriptons	153,286
Prinicpal paid	(489,248)
Interest paid	(16,300)
Net cash provided (used) by capital and related financing activities	(63,028)
Cash flows from investing activities:	
Investment income (loss)	215,500
Net cash provided (used) by investing activities	215,500
Net increase (decrease) in cash and cash equivalents	738,942
Cash and cash equivalents - beginning	4,971,789
Cash and cash equivalents - ending	$ 5,710,731
Reconciliation of operating income to net cash provided (used) by operating activities:	
Operating income (loss)	$ (351,095)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation	953,970
Change in operating assets and liabilities:	
Accounts receivables	29,008
Accounts payable	31,260
Accrued payroll	29,031
Claims payable	(105,704)
Net cash provided (used) by operating activities	$ 586,470

The accompanying notes are an integral part of these financial statements.

FIDUCIARY FUNDS

Fiduciary funds are used to account for assets held by the City as an agent for individuals, private organizations, and other governments. The financial activities of these funds are excluded from the government-wide financial statements, but are presented in separate Fiduciary Fund financial statements.

City of Suisun City

Fiduciary Funds

Statement of Fiduciary Net Position

June 30, 2025

	RDA Obligation Retirement Private-Purpose Trust Fund	Custodial Funds
ASSETS		
Current assets:		
Cash and investments	$ 3,636,020	$ 10,394,289
Cash with fiscal agent	1,328,431	574,284
Accounts receivable	-	2,135,216
Other assets	108,118	7,255
Total current assets	5,072,569	13,111,044
Noncurrent assets:		
Loans receivable - net	662,332	-
Restricted cash and investments	1,509,980	-
Nondepreciable capital assets	904,905	948,773
Depreciable capital assets - net	-	30,869,451
Total noncurrent assets	3,077,217	31,818,224
Total Assets	$ 8,149,786	$ 44,929,268
LIABILITIES		
Current liabilities:		
Accounts payable	$ 25,643	$ 1,444,499
Interest payable	463,512	174,075
Due to other agencies	-	103,549
Noncurrent liabilities due within one year	2,833,578	475,000
Total current liabilities	3,328,129	2,197,123
Noncurrent liabilities:		
Advances from other governments	3,194,863	-
Due in more than one year	27,479,806	15,896,123
Total noncurrent liabilities	30,674,669	15,896,123
Total Liabilities	$ 34,002,798	$ 18,093,246
NET POSITION		
Net investment in capital assets	$ -	$ 16,975,983
Restricted for RDA obligation retirement (held in trust)	(25,853,012)	-
Individuals, organizations and other governments	-	9,860,039
Total Net Position	$ (25,853,012)	$ 26,836,022

The accompanying notes are an integral part of these financial statements.

City of Suisun City
Fiduciary Funds
Statement of Changes in Fiduciary Net Position
For the year ended June 30, 2025

	RDA Obligation Retirement Private-Purpose Trust Fund	Custodial Funds
ADDITIONS		
Tax increment revenues	$ 5,201,007	$ -
Fee, asessment and tax collections	-	15,348,766
Other revenue	-	-
Investment income	91,510	386,806
Total additions	5,292,517	15,735,572
DEDUCTIONS		
Program expenses	369,284	-
Payments to other entities	-	15,278,865
Depreciation and amortization	-	1,602,611
Debt service:		
Interest expense	1,096,402	511,219
Total deductions	1,465,686	17,392,695
Change in net position	3,826,831	(1,657,123)
Total net position - beginning	(29,679,843)	28,534,184
Prior period adjustments	-	(41,039)
Total net position - beginning as adjusted	(29,679,843)	28,493,145
Total net position - ending	$ (25,853,012)	$ 26,836,022

The accompanying notes are an integral part of these financial statements.

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NOTES TO FINANCIAL STATEMENTS

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental agencies. The Governmental Accounting Standards Boards (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below.

A. Financial Reporting Entity

The City is governed by a five-member Council elected by City residents. The City is legally separate and fiscally independent which means it can issue debt, set and modify budgets and fees, and sue or be sued.

The financial reporting entity consists of (a) the primary government, the City, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the primary government is not accountable, but for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Financial accountability is defined as the appointment of a voting majority of the component unit's board, and either (a) the City has the ability to impose its will on the organization, or (b) there is a potential for the organization to provide a financial benefit to or impose a financial burden on the City.

PRIMARY GOVERNMENT

The financial statements of the primary government of the City of Suisun City include the activities of the City, City of Suisun City Public Financing Authority, and City of Suisun City Housing Authority, which are controlled by and dependent on the City. While these are separate legal entities, their financial activities are integral to those of the City. Their financial activities have been aggregated and merged (termed "blending") with those of the primary government of the City in the accompanying financial statements.

BLENDED COMPONENT UNITS

The Public Financing Authority (PFA) is a joint powers authority duly organized and existing under and pursuant to that certain Joint Exercise of Powers Agreement dated as of March 9, 1990, by and between the City of Suisun City and the Redevelopment Agency (RDA) of the City of Suisun City, and under the provisions of Articles 1 through 4 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Act"), and is authorized pursuant to Article 4 of the Act (the "Bond Law") to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations of the Agency to provide financing for public improvements of the Agency and for the purpose of providing funds to purchase bonds of the Agency for the Suisun City Redevelopment Project. Recent legislative changes required the dissolution of the RDA but it has been determined by legal counsel that the changes do not affect the PFA and its continued existence and no change in the structure is requires.

Housing Authority of City of Suisun City was established on November 26, 1968. The Authority manages and administers the U.S. Department of Housing and Urban Development, Housing Choice Voucher Program to aid low-income families in obtaining decent, safe and sanitary housing. This entity is a blended component because the governing body of it and the City are substantively the same and management of the City has operational responsibility for the Authority. With the dissolution of the Redevelopment Agency effective on January 31, 2012, the low and moderate housing fund is now under the Housing Authority.

B. Basis of Presentation

The City's Basic Financial Statements are prepared in conformity with accounting principles generally accepted in the United States of America. The Government Accounting Standards Board is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

These Standards require that the financial statements described below be presented.

Government-wide Statements
The Statement of Net Position and the Statement of Activities display information about the primary government (the City) and its component units. These statements include the financial activities of the overall City government, except for fiduciary activities. Eliminations have been made to minimize the double counting of internal activities. Certain interfund services provided and used are not eliminated in the process of consolidation. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The Statement of Activities presents a comparison between direct expenses and program revenues for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) charges paid by the recipients of goods or services offered by the programs, (b) grants and contributions that are restricted to meeting the operational needs of a particular program and (c) capital grants and contributions. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements
The fund financial statements provide information about the City's funds, including fiduciary funds and blended component units. Separate statements for each fund category— *governmental*, *proprietary*, and *fiduciary*—are presented. The emphasis of fund financial statements is on major individual governmental funds, each of which is displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

C. Fund Financial Statements

GOVERNMENTAL FUNDS

Major funds are defined as governmental funds which have either assets, liabilities, revenues or expenditures equal to ten percent of their fund-type total and five percent of the grand total. The General Fund is always a major fund. The City may select other governmental funds it believes should be presented as major funds.

The City reported the following major governmental funds in the accompanying financial statements:

General Fund
The fund is used to account for the resources to carry out basic governmental activities of the City such as general government, public safety, public works, and parks and recreation which are not required to be accounted for in another fund.

Off-site Street Improvements Fund
This fund accounts for capital improvement fees generated by new development and expended on street improvements city-wide.

Housing Authority Special Revenue Fund
This fund is used to account for the use of housing assets from the former Redevelopment Agency and revenues received from tenants and loan repayments.

Housing Authority Choice Vouchers Special Revenue Fund
This fund is used to account for intergovernmental revenues received to be used for housing assistance payment programs.

Municipal Facilities and Equipment Fund
This fund accounts for funds generated from construction activity and expended for improvements necessitated by community growth.

Local Transportation Special Revenue Fund
This fund accounts for federal, state and local funds used for street, pedestrian and bikeway improvements.

Additionally, the City reports the following nonmajor fund types of governmental funds:

Special Revenue Funds
Special revenue funds account for and report the proceeds of specific revenue sources that are restricted, committed or assigned to specific purposes other than debt service or capital projects.

Capital Project Funds
Capital project funds account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets in governmental funds.

Debt Service Funds
Debt service funds account for the accumulation of resources for, and payment on, long-term liabilities principal and interest.

PROPRIETARY FUNDS

In the fund financial statements, proprietary funds are presented using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when the related goods or services are delivered. In the fund financial statements, proprietary funds are presented using the "economic resources measurement focus". This means all assets, deferred outflows of resources, liabilities (whether current or noncurrent) and deferred inflows of resources associated with their activities are included on their balance sheets. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in total net position.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal value. Non-operating revenues, such as subsidies, taxes, and investment earnings result from nonexchange transactions or ancillary activities. Amounts paid to acquire capital assets are capitalized as assets in the internal service funds financial statements. The City's internal service funds are proprietary funds. Internal service funds account for charges to City departments for services provided, on a cost reimbursement basis.

The City reported the following internal service funds in the accompanying financial statements:

Motor Vehicle Repair Fund
This fund accounts for the revenues and expenses of the maintenance of motor vehicles provided to City departments.

Motor Vehicle Replacement Fund
This fund accounts for the rental revenues and expenses of the maintenance of public works equipment provided to City departments.

Network Maintenance Fund
This fund accounts for the revenues and expenses of the maintenance of the City's computer servers and accounts for the rental and depreciation expense of the City owned computer network servers.

Public Works Operating Cost Fund
This fund accounts for operating cost and charges where service is provided, including the Maintenance Districts, Streets, Parks, and various departments under the general fund.

Self-Insurance Fund
This fund accounts for the revenues and expenses of the City's insurance programs (liability, workers compensation and unemployment).

Public Safety Dispatch Fund
This fund accounts for operating cost and charges where service is provided for emergency and non-emergency public safety assistance, dispatching appropriate units, and coordination of response of emergency.

FIDUCIARY FUNDS

Private Purpose Trust Funds
Private Purpose Trust Funds account for resources held for other individuals and entities in a manner similar to private enterprise. The RDA Obligation Retirement Private-Purpose Trust Fund accounts for the dissolution of the Redevelopment Agency (RDA), which includes the property tax revenues received and used to pay required payments on existing bonds, other obligations, and pass-through payments to local governments.

Custodial Funds
Custodial Funds account for assets held by the City in a purely custodial capacity and use the economic resources measurement focus. Custodial funds are not presented in the government-wide financial statements. The City maintains Custodial funds are used to account for fees, forfeitures, donations, reserves, sales, bond issuances, grants, and other various activities on behalf of others. Custodial funds held by the City are described in further detail in the Custodial Funds supplementary information section, as noted in the table of contents.

D. Basis of Accounting

The government-wide, proprietary, and private-purpose trust fund financial statements are reported using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. Governmental capital asset acquisitions are reported as expenditures in governmental funds. Issuance of governmental long-term debt and acquisitions under capital leases are reported as other financing sources.

Non-exchange transactions, in which the City gives or receives value without directly receiving or giving equal value in exchange, include taxes, grants, entitlements, and donations. On the accrual basis, revenue from taxes is recognized in the fiscal year for which the taxes are levied or assessed. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principle operating revenues of the City's internal service funds are charges to customers or other funds for sales and services. Operating expenses for internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting the definition are reported as nonoperating revenues and expenses.

Fiduciary funds use the "economic resources" measurement focus and the accrual basis of accounting.

E. Cash and Cash Equivalents

For purposes of the statement of cash flows, the City considers all highly liquid investments with maturity of three months or less when purchased to be cash equivalents. The proprietary fund's "deposits" in the City cash and investment pool are, in substance, demand deposits and are therefore considered cash equivalents.

F. Cash and Investments

Deposit and Investment Risk Disclosures - In accordance with GASB Statement No. 40, *Deposit and Investment Disclosures* (Amendment of GASB Statement No. 3), certain disclosure requirements, if applicable, for Deposits and Investment Risks in the following areas:

- Interest Rate Risk
- Credit Risk
  - Overall
  - Custodial Credit Risk
  - Concentrations of Credit Risk
- Foreign Currency Risk

Other disclosures are specified including use of certain methods to present deposits and investments, highly sensitive investments, credit quality at year-end and other disclosures.

The City participates in an investment pool managed by the State of California titled Local Agency Investment Fund (LAIF), which has invested a portion of the pool funds in Structured Notes and Asset Backed Securities. LAIF's investments are subject to credit risk with the full faith and credit of the State of California

collateralizing these investments. In addition, these Structured Notes and Asset-Backed Securities are subject to market risk as to change in interest rates.

Since 2005, the City has worked with PFM to safely invest City's funds according to its long-term strategy. The City's investment strategy is to protect the City's assets, to ensure sufficient liquidity, and to attain a better than average market rate of return throughout budgetary and economic cycles. The portfolio is managed according to the City's Investment Policy and a zero to five-year liquidity strategy.

Investments are recorded at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. In determining this amount, three valuation techniques are available:

- Market approach - This approach uses prices generated for identical or similar assets or liabilities. The most common example is an investment in a public security traded in an active exchange such as the NYSE.
- Cost approach - This technique determines the amount required to replace the current asset. This approach may be ideal for valuing donations of capital assets or historical treasures.
- Income approach - This approach converts future amounts (such as cash flows) into a current discounted amount.

Each of these valuation techniques requires inputs to calculate a fair value. Observable inputs have been maximized in fair value measures, and unobservable inputs have been minimized.

G. Interfund Receivables and Payables

Items classified as interfund receivables/payables are referred to as "advances to/advances from other funds" or as "due to/from other funds". Due to/from other funds include short-term lending/borrowing transactions between funds. This classification also includes the current portion of an advance to or from another fund. Advances to/advances from other funds represents non-current portions of any long-term lending/borrowing transactions between funds.

H. Receivables

In the government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Major receivable balances for the governmental activities include property taxes, sales and use taxes, transient taxes, franchise taxes, intergovernmental subventions, interest earnings, and expense reimbursements.

In the fund financial statements, material receivables in governmental funds include revenue accruals such as property tax, sales tax, transient tax, franchise tax, and intergovernmental subventions since they are usually both measurable and available. Non-exchange transactions collectible but not available, such as property tax, are deferred in the fund financial statements in accordance with the modified accrual basis, but not deferred in the government-wide financial statements in accordance with the accrual basis.

The City's experience is that all accounts receivable are collectible; therefore an allowance for doubtful accounts is unnecessary.

I. Loans/Notes Receivable

Under the City's housing assistance program, loans are made to qualified individuals and businesses within prescribed project areas for the purpose of housing acquisition, housing rehabilitation and/or economic development. The majority of these loans are on a deferred payback program. Repayments of the outstanding loans are applied to the principal balance of the loan receivable. These long-term loans are carried as assets of the Governmental funds making loans and are not available financial resources. The long-term portion of loans receivable has been offset by *deferred inflows of resources* in the accompanying financial statements, as applicable.

J. Lease Receivables

When applicable, the City's lease receivables are measured at the present value of lease payments expected to be received during the lease term. A deferred inflow of resources is recorded for the lease. The deferred inflow of resources is recorded at the initiation of the lease in an amount equal to the initial recording of the lease receivable plus incentive payments received. The deferred inflow of resources is amortized on a straight-line basis over the term of the lease.

K. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

Prepaid items, as reported in the fund financial statements, are offset by a reservation of fund balance for noncurrent assets in government funds to indicate that they do not constitute resources available for appropriation. The City has the option of reporting expenditures in governmental funds for prepaid items either when purchased or during the benefiting period. The City has chosen to report the expenditure when incurred.

L. Capital Assets

The City's assets are capitalized at historical cost or estimated historical cost. City policy has set the capitalization threshold for general capital assets at $5,000 with useful life of more than 1 year, and the threshold for infrastructure is $100,000 for assets with a useful life of 20 years or greater. Gifts and contributions of capital assets are recorded at acquisition value. Depreciation and amortization of capital assets is charged as an expense each year and the total amount of depreciation or amortization taken over the years, accumulated depreciation and amortization, is reported on the Statement of Net Position as a reduction in the book value of capital assets.

All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Contributed capital assets are valued based on the acquisition value.

Capital assets with limited useful lives are depreciated over their estimated useful lives. The purpose of depreciation is to spread the cost of capital assets equitably among all users over the life of these assets. The amount charged to depreciation expense each year represents that year's pro rata share of the cost of capital assets. Depreciation is provided using the straight-line method which means the cost of the asset is divided by its expected useful life in years and the result is charged to expense each year until the asset is fully depreciated.

Intangible right-to-use lease assets are amortized over the shorter of the lease term or the useful life of the underlying asset, unless the lease contains a purchase option that the university has determined is reasonably

certain of being exercised, then the lease asset is amortized over the useful life of the underlying asset. Intangible right-to-use subscription assets are amortized over the shorter of the subscription term or the useful life of the underlying asset.

The City has assigned the useful lives listed below to capital assets:

Buildings	25-30 years
Improvements	10 years
Vehicle	3-10 years
Machinery and Equipment	3-10 years
Infrastructure	25-65 years
Streets-Pavement System	10-75 years

M. Deferred Outflows/Deferred Inflows

A deferred outflow of resources is defined as a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expenses/expenditure) until then. A deferred inflow of resources is defined as an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenues) until that time.

When applicable, unamortized portions of the gain and loss on refunding debt are reported as deferred inflows and deferred outflows of resources, respectively. Deferred outflows and inflows of resources are reported for the changes related to benefit plans. In addition, when an asset is recorded in governmental fund financial statements but the revenue is not available, a deferred inflow of resources is reported until such time as the revenue becomes available.

N. Interest Payable

In the government-wide financial statements, interest payable on long-term debt is recognized as an incurred liability for governmental fund types. The City has not allocated the interest on long-term debt to departments.

In the fund financial statements, governmental fund types do not recognize the interest payable when the liability is incurred. Interest on long-term debt is recorded in the fund statements when payment is made.

O. Claims Payable

The City records a liability to reflect an actuarial estimate of ultimate uninsured losses for general liability claims. The estimated liability for these claims include "incurred but not reported" (IBNR) claims. There is no fixed payment schedule to pay these liabilities.

P. Compensated Absences

The City recognizes a liability for compensated absences for leave time that (1) has been earned for services previously rendered by employees, (2) accumulates and is allowed to be carried over to subsequent years, and (3) is more likely than not to be used as time off or settled during or upon separation from employment. Based on the criteria listed, two types of leave qualify for liability recognition for compensated absences – paid leave (Vacation, Holiday, Executive and Comp Time) and sick leave. The liability for compensated absences is reported as incurred in the government-wide and proprietary fund financial statements. The liability for compensated absences includes salary-related taxes and benefits, where applicable.

The liability for compensated absences is determined annually. For all Governmental funds, amounts expected to be permanently liquidated are recorded as fund liabilities; the long-term portion is recorded in the Statement of Net Position. Compensated absences are reported in Governmental funds only if they have matured (unused reimbursable compensated absences still outstanding following an employee's resignation or retirement). Compensated absences are liquidated by the fund that has recorded the related liability

Vacation
The City's policy permits employees to accumulate earned but unused vacation benefits, which are eligible for payment at the employee's current pay rate upon separation from employment.

Sick Leave
The City's policy permits employees to accumulate earned but unused sick leave. Unused sick leave is not payable upon separation from service and therefore does not create a direct monetary obligation. However, pursuant to applicable labor agreements, eligible unused sick leave hours may be reported to CalPERS and converted to additional service credit upon retirement. The liability for compensated absences includes the estimated value of sick leave expected to be utilized by employees as paid leave prior to separation.

Q. Long-Term Debt

The accounting treatment of long-term debt depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements.

All long-term debt to be repaid from governmental resources is reported as liabilities in the government-wide statements. Long-term debt for governmental funds is not reported as liabilities in the fund financial statements. The debt issuances are reported as revenue and payment of principal and interest reported as expenditures. Long-term debt for proprietary funds is reported in the fund statements similar to as it is reported in the government-wide statements. Debt issuances are reported as liabilities and payments are reported as reductions to the liability and as interest expense.

R. Lease Liabilities

The City is a lessee for a noncancellable leases. The City recognizes a lease liability and an intangible right-to-use lease asset (capital asset) in the government-wide financial statements.

At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life. Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported separately with capital assets as right of use assets and lease liabilities are reported with long-term liabilities in the statement of net position.

S. Subscription Based Information Technology Arrangements

The City recognizes subscription liabilities using its estimated incremental borrowing rate to measure subscription liabilities unless it can readily determine the interest rate in the arrangement. The City's estimated incremental borrowing rate is based on its most recent public debt issuance.

T. Benefit Plans

Pensions
For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plan (the Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions - an amendment of GASB Statement No. 27* (GASB Statement No. 68) requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this period, the following timeframes are used for the City's pension plans:

Valuation Date (VD)	June 30, 2023
Measurement Date (MD)	June 30, 2024
Measurement Period (MP)	July 1, 2023 to June 30, 2024

Other Postemployment Benefits Other Than Pensions (OPEB)
For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense information about the City's Retiree Benefits Plan (the OPEB Plan) and additions to/deductions are based on when they are due and payable in accordance with benefit terms for the measurement period included in the OPEB plan's actuarial reports.

Valuation Date (VD)	June 30, 2024
Measurement Date (MD)	June 30, 2025
Measurement Period (MP)	July 1, 2024 to June 30, 2025

U. Fund Balances

Nonspendable fund balance represents amounts that cannot be spent either because they are in a nonspendable form or are required to be maintained intact such as prepaid expenses and inventories.

Restricted fund balance represents amounts that are constrained for specific purposes by state or federal laws, enabling legislation or externally imposed conditions by grantors or creditors.

Committed resources reflect amounts that can only be used for specific purposes pursuant to constraints imposed by a formal action of the entity's "highest level of decision making authority," which would be by an ordinance passed by the City Council. The constraint remains binding unless modified or rescinded in the same formal manner by the City Council.

Assigned fund balance represents amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. The City Council delegated the authority to assign amounts to be used for specific purposes to the Administrative Services Director.

Unassigned fund balances are either residual positive net resources of the General Fund in excess of what can properly be classified in one of the other four categories in the General Fund, or negative balances in all other funds.

Fund Balance Policy
When both restricted and unrestricted funds are available for expenditure, the City's Fund Balance Policy reduces all Governmental Funds Balances in the following order: Restricted, Committed, Assigned, and Unassigned unless disallowed by City Council or legal requirements. The City Council through resolution gives authorization to the Director of Administrative Services or Designee to Assign Fund Balances and to report these amounts in the Annual Comprehensive Financial Report.

V. Net Position

In the government-wide financial statements, net position is classified in the following categories:

Net Investment in Capital Assets
This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets. In addition, deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt also are included in the net investment in capital assets component of net position. As of June 30, 2025, capital assets net of accumulated depreciation totaling $126,046,944 was reduced by related debt of $7,031,001.

Restricted Net Position
This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments. Certain proceeds from debt and loans are reported as restricted net position because their use is limited by applicable debt or other covenants.

Unrestricted Net Position
This amount is all net position that does not meet the definition of "net investment in capital assets" or "restricted net position."

The detail of amounts reported for each of the above defined net position categories is reported in the government-wide Statement of Net Position. When an expense is incurred for purposes for which both restricted and unrestricted net position is available, the City's policy is to apply restricted net position first.

W. Interfund Transactions

Interfund services provided and used are accounted for as revenue, expenditures or expenses, as appropriate. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are

properly applicable to another fund are recorded as expenditures/expenses in the reimbursed fund. Interfund transactions, except for interfund services provided and used and reimbursements, are reported as transfers.

X. Property Tax Revenues

Solano County assesses properties and bills, collects, and distributes property taxes to the City. The County remits the entire amount levied and handles all delinquencies, retaining interest and penalties. Secured and unsecured property taxes are levied on January 1.

Secured property tax is due in two installments, on November 1 and March 1, and becomes a lien on those dates. It becomes delinquent on December 10 and April 10, respectively. Unsecured property tax is due on July 1 and becomes delinquent on August 31.

The term "unsecured" refers to taxes on personal property other than real estate, land and buildings. These taxes are secured by liens on the property being taxed. Property tax revenues are recognized by the City in the fiscal year they are assessed provided they become available as defined above.

Y. Budgeting Practices

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the general, special revenue, capital projects, and debt service governmental funds. All annual appropriations lapse at fiscal year-end. The City submits requests for appropriations to the City Manager so that a budget may be prepared. The proposed budget is presented to the City Council for review. The Council holds public hearings and adopts a final budget.

The appropriated budget is prepared by fund, function, and department. The City Manager may make transfers of appropriations within a department. Transfers of appropriations between funds require the approval of the City Council. The legal level of budgetary control is the function and department level. Encumbrance accounting, a method of recording purchase commitments, is not used by the City. The budgets for the Suisun-Solano Water Authority and the Fairfield-Suisun Sewer District are prepared for approval by the respective agency’s board.

Z. Unearned Revenue

Unearned revenue arises when assets are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements are met are recorded as unearned revenue. In the governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have been recorded as deferred inflows of resources.

AA. Use of Estimates

The preparation of basic financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

BB. Implementation of New Accounting Pronouncements

GASB Statement No. 101, *Compensated Absences*

This Statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. Leave is attributable to services already rendered when an employee has performed the services required to earn the leave. Leave that accumulates is carried forward from the reporting period in which it is earned to a future reporting period during which it may be used for time off or otherwise paid or settled. In estimating the leave that is more likely than not to be used or otherwise paid or settled, a government should consider relevant factors such as employment policies related to compensated absences and historical information about the use or payment of compensated absences. However, leave that is more likely than not to be settled through conversion to defined benefit postemployment benefits should not be included in a liability for compensated absences.

This Statement requires that a liability for certain types of compensated absences - including parental leave, military leave, and jury duty leave—not be recognized until the leave commences. This Statement also requires that a liability for specific types of compensated absences not be recognized until the leave is used. A liability for leave that has been used but not yet paid or settled should be measured at the amount of the cash payment or noncash settlement to be made. Certain salary-related payments that are directly and incrementally associated with payments for leave also should be included in the measurement of the liabilities. The implementation of this standard did not have a material impact on the City's financial statements.

GASB Statement No. 102, *Certain Risk Disclosures*

This Statement requires a government to assess whether a concentration or constraint makes the primary government reporting unit or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. Additionally, this Statement requires a government to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date the financial statements are issued.

If a government determines that those criteria for disclosure have been met for a concentration or constraint, it should disclose information in notes to financial statements in sufficient detail to enable users of financial statements to understand the nature of the circumstances disclosed and the government's vulnerability to the risk of a substantial impact. The disclosure should include descriptions for (1) the concentration or constraint (2) each event associated with the concentration or constraint that could cause a substantial impact if the event had occurred or had begun to occur prior to the issuance of the financial statements (3) actions taken by the government prior to the issuance of the financial statements to mitigate the risk.

The implementation of this standard did not have a material impact on the City's financial statements and management determined there were no were concentrations or constraints that make the City vulnerable to the risk of substantial impact.

CC. Upcoming New Accounting Pronouncements

The City is currently analyzing its accounting practices to determine the potential impact on the financial statements of the following recent GASB Statements:

GASB Statement No. 103, *Financial Reporting Model Improvements*

This Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability.

This Statement establishes new accounting and financial reporting requirements or modifies existing requirements related to (a) Management's discussion and analysis (MD&A) (b) Unusual or infrequent items (c) Presentation of the proprietary fund statement of revenues, expenses, and changes in fund net position (d) Information about major component units in basic financial statements (5) Budgetary comparison information (6) Financial trend information in the statistical section. The requirements of this Statement are effective for fiscal years beginning after June 15, 2025, and all reporting periods thereafter.

GASB Statement No. 104, *Disclosure of Certain Capital Assets*

This Statement requires certain types of capital assets to be disclosed separately in the capital assets note disclosures required by Statement 34. Lease assets recognized in accordance with Statement No. 87, Leases, and intangible right-to-use assets recognized in accordance with Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements, should be disclosed separately by major class of underlying asset in the capital as-sets note disclosures. Subscription assets recognized in accordance with Statement No. 96, Subscription-Based Information Technology Arrangements, also should be separately disclosed. In addition, this Statement requires intangible assets other than those three types to be disclosed separately by major class.

This Statement also requires additional disclosures for capital assets held for sale. A capital asset is a capital asset held for sale if (a) the government has decided to pursue the sale of the capital asset and (b) it is probable that the sale will be finalized within one year of the financial statement date. Governments should consider relevant factors to evaluate the likelihood of the capital asset being sold within the established time frame. This Statement requires that capital assets held for sale be evaluated each reporting period. Governments should disclose (1) the ending balance of capital assets held for sale, with separate disclosure for historical cost and accumulated depreciation by major class of asset, and (2) the carrying amount of debt for which the capital assets held for sale are pledged as collateral for each major class of asset. The requirements of this Statement are effective for fiscal years beginning after June 15, 2025, and all reporting periods thereafter.

NOTE 2 - CASH AND INVESTMENTS

Cash and investments are classified in the financial statements as shown below, based on whether or not their use is restricted under the terms of City debt instruments or Agency agreements.

As of June 30, 2025, cash and investments were reported in the financial statements as follows:

City cash and investments in primary government:	
Cash and investments	$ 35,405,724
Cash with fiscal agent	10,616
Total City cash and investments in primary government	35,416,340
City cash and investments in trust funds:	
Cash and investments	3,636,020
Cash with fiscal agent	1,328,431
Restricted cash and investments	1,509,980
Total trust funds cash and investments	6,474,431
City cash and investments in custodial funds:	
Cash and investments	10,394,289
Cash with fiscal agent	574,284
Total fiduciary funds cash and investments	10,968,573
Total cash and investments	$ 52,859,344

A. Cash Deposits

The California Government Code requires California banks and savings and loan associations to secure the City's cash deposits by pledging securities as collateral. This Code states that collateral pledged in this manner shall have the effect of perfecting a security interest and places the City ahead of general creditors of the institution.

The market value of pledged securities must equal at least 110 percent of the City's cash deposits. California law also allows institutions to secure City deposits by pledging first trust deed mortgage notes that have a value of 150 percent of the City's total cash deposits. The City has waived the collateral requirements for cash deposits which are fully insured to $250,000 by the Federal Deposit Insurance Corporation (FDIC). The bank balances before reconciling items totaled $5,044,905 at June 30, 2025 and could be different from carrying amounts due to deposits in transit and outstanding checks. The amount uninsured was $3,794,905 which was collateralized by securities held by pledging financial institutions.

B. Fair Value Measurements

GASB 72 established a hierarchy of inputs to the valuation techniques above. This hierarchy has three levels:

- Level 1 inputs are quoted prices in active markets for identical assets or liabilities.
- Level 2 inputs are quoted market prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are not observable
- Level 3 inputs are unobservable inputs, such as a property valuation or an appraisal.

C. Investments Authorized by the California Government Code and the City's Investment Policy

The City's Investment Policy and the California Government Code allow the City to invest in the following investments, provided the credit ratings of the issuers are acceptable to the City and approved percentages and maturities are not exceeded. The table below also identifies certain provisions of the California Government Code or the City's Investment Policy where it is more restrictive and addresses interest rate risk, credit risk and concentration of credit risk. This table does not address investments of debt issuances held by bond trustees that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

The City's investment policy and the California Government Code allow the City to invest in the following:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
U.S Treasury Bills, Bonds, and Notes	5 Years	No Limit	No Limit	No Limit
Federal Agency Obligations	5 Years	No Limit	20%	20%
Commercial Paper	270 Days	A-1	25%	No Limit
Certificates of Deposit	5 Years	No Limit	30%	No Limit
Local Agency Investment Fund (LAIF)	5 Years	No Limit	No Limit	No Limit
California Asset Management Program (CAMP)	5 Years	No Limit	No Limit	No Limit
Supranational Bond/Note	5 Years	AA	30%	30%
Municipal Obligations	5 Years	A	30%	30%
Money Market Funds	N/A	Highest Ranking NRSRO	20%	No Limit

D. Investments Authorized by Debt Agreements

The City must maintain required amounts of cash and investments with trustees or fiscal agents under the terms of certain debt issues. These funds are unexpended bond proceeds or are pledged reserves to be used if the City fails to meet its obligations under these debt issues. The California Government Code requires these funds to be invested in accordance with City resolutions, bond indentures or State statutes. The table below identifies the investment types that are authorized for investments held by fiscal agents. The bond indentures contain no limitations for the maximum investment in any one issuer or the maximum percentage of the portfolio that may be invested in any one investment type.

The table also identifies certain provisions of these debt agreements:

Authorized Investment Type	Maximum Maturity	Credit Quality
Federal Securites	No Limit	N/A
U.S. Government Obligations	No Limit	N/A
U.S. Government Sponsored Securities	No Limit	N/A
Money Market Accounts	N/A	Aam-AAAm
FDIC Insured Deposits	One Year	N/A
Investment Agreements	No Limit	AA-AAAm
Commercial Paper	None to 270 days	A-1
State Obligations:		
General Obligation	N/A	A
General Short-Term Obligation	No Limit	A-1
Special Revenue Bond	No Limit	AA
Federal Funds	360 days	A-1
Repurchase Agreements	30 Days	A
Local Agency Investment Funds	N/A	N/A

E. Risk Disclosures

Interest Rate Risk
Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

The City is a participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City reports its investment in LAIF at the fair value amount provided by LAIF, which is the same as the value of the pool share. The balance is available for withdrawal on demand and is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. Included in LAIF's investment portfolio are collateralized mortgage obligations, mortgage-backed securities, other asset backed securities, loans to certain state funds, United States Treasury Notes and Bills and floating rate securities issued by federal agencies, government-sponsored enterprises, and corporations. At June 30, 2025, these investments had an average maturity date of less than one year.

The California Asset Management Program ("CAMP" or the "Program") is a California Joint Powers Authority ("JPA") established in 1989 to provide California public agencies with professional investment services. Investments offered through the Cash Reserve Portfolio (the "Pool" or the "CAMP Pool") are permitted for all local agencies under California Government Code Section 53601(p). The Program also offers educational resources, market updates and arbitrage rebate compliance services.

CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers. The CAMP Pool is a fully liquid, stable net asset value (NAV) investment option with an AAAm* rating from Standard & Poor's. Earning a competitive yield is a third goal after safety and liquidity.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity or earliest call date:

Investment Type	12 Months or Less	13 to 24 Months	25 to 36 Months	37 to 48 Months	49 to 60 Months	Total	Fair Value Input Levels
Custodial cash account	$ 29,205	$ 24,172	$ 35,800	$ 54,062	$ 47,390	$ 190,629	Level 1
U.S. Treasury Notes	441,002	365,006	540,601	816,371	715,620	2,878,600	Level 1
Federal Agency Bonds	1,080,767	894,526	1,324,858	2,000,691	1,753,779	7,054,621	Level 1
Certificates of Deposit	178,834	148,017	219,224	331,053	290,197	1,167,325	Level 2
Corporate Notes	1,721,212	1,424,605	2,109,944	3,186,262	2,793,035	11,235,058	Level 1
Asset Backed Securities	927,189	767,412	1,136,593	1,716,388	1,504,563	6,052,145	Level 1
Supranationals	54,694	45,269	67,046	101,247	88,752	357,008	Level 1
Municipal Bonds	502,798	416,154	616,354	930,767	815,898	3,281,971	Level 1
LAIF	6,721	-	-	-	-	6,721	N/A
CAMP	12,621,918	-	-	-	-	12,621,918	N/A
Cash With Fiscal Agents	1,913,331	-	-	-	-	1,913,331	N/A
Restricted Cash	425,739	-	-	-	-	425,739	N/A
Total Investments	$ 19,903,410	$ 4,085,161	$ 6,050,420	$ 9,136,841	$ 8,009,234	47,185,066	
Cash Balances						5,674,278	
Total Cash and Investments						$ 52,859,344	

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The City's Standard and Poor's investment ratings range from AAA to BBB, as of system as of June 30, 2025, excluding pools that are not required to be rated. The following summarizes the City's investment balances by S&P rating as of June 30, 2025, excluding investment pools:

S&P Rating	Amount
AAA	$ 2,647,351
AA+	6,598,821
AA	2,094,816
AA-	1,968,335
A+	3,042,141
A	6,081,235
A-	819,491
BBB+	172,001
BBB	167,768
N/A	7,458,073
Not Rated	1,167,325
Total	$ 32,217,357

Concentrations of Credit Risk
The City's investment policy regarding the amount that can be invested in any one issuer is stipulated by the California Government Code. However, the City is required to disclose investments that represent a concentration of five percent or more of investments in any one issuer, held by individual City Funds in the securities of issuers other than U. S. Treasury securities, mutual funds and external investment pools. As of June 30, 2025, the City had invested $12,621,918 and $32,217,357 in, California Asset Management Program and Public Financial Management, respectively, which exceeded five percent of total investments.

Custodial Credit Risk
Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City does not have a policy for custodial credit risk for deposits. However, the California Government code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits.

NOTE 3 - INTERFUND TRANSACTIONS

A. Interfund Receivables and Payables

Current interfund balances arise in the normal course of business and are expected to be repaid shortly after the end of the fiscal year.

As of June 30, 2025, interfund receivables and payables consisted of the following:

Fund	Due from Other Funds	Due to Other Funds
General Fund	$ 7,147,595	$ 1,054,997
Local Transportation Fund	-	1,025,825
Nonmajor Governmental Funds	-	5,066,773
Total Due from/to	$ 7,147,595	$ 7,147,595

B. Transfers In/Out

The City utilizes interfund transactions to account for funding received by the General Fund or other funds, which is then distributed to the other funds for special uses, such as payment of debt or capital project and to supplement other funding sources. With Council approval, resources may be transferred from one City fund to another.

Transfers between funds during the fiscal year ended June 30, 2025 were as follows:

Fund	Transfer in	Transfer out
General Fund	$ 2,062,602	$ 942,528
Off-site Street Improvement Fund	-	30,938
Housing Authority Special Revenue Fund	-	65,000
Municipal Facilities and Equipment Fund	-	382,567
Local Transportation Fund	674,076	-
Nonmajor Governmental Funds	1,654,136	2,969,781
Total Transfers	$ 4,390,814	$ 4,390,814

NOTE 4 - NOTES RECEIVABLE

Notes receivable, including accrued interest, comprised balances from the following programs as of June 30, 2025:

Description	Amount
Bay Homes Development Corporation	$ 1,546,453
Cottonwood Creek Housing Association, LP	6,645,442
First Time Home Buyer Programs	922,207
CDBG Loans	15,052
Reimbursement from Successor Agency	434,258
Total Governmental Funds	9,563,412
Solano County-Library Construction-Principal	657,079
Solano County-Library Construction-Interest	5,253
Total Successor Agency	662,332
Total Notes Receivable	$ 10,225,744

The following information summarizes the details of significant notes receivable reported in the governmental funds:

Bay Homes Development Corporation
The note receivable of $1,546,453 relates to a loan made by the former RDA Housing Set-Aside fund to the Bay Homes Development Corporation (the "Corporation") for the purpose of constructing a 28-unit very low- and moderate-income rental housing project. Due to RDA dissolution, the former Redevelopment Agency assigned this agreement to the Housing Authority and is accounted for in the Housing Authority Special Revenue Fund. The loan bears interest at 2 percent per annum and is secured by a deed of trust, assignment of rents, security agreement, and fixture filing on the underlying project. Repayment of the loan is to be made from residual cash flows to the extent generated by the completed housing project. The Corporation has fully paid all interest due as of June 30, 2025. All outstanding balance and accrued but unpaid interest is due and payable on June 21, 2026. Subsequent to the issuance of this report, the Corporation did not have the ability to repay the loan and is exploring the sale of it's property and dissolution of the Corporation.

Cottonwood Creek Housing Association
The former Redevelopment Agency entered to a Disposition, Development and Loan agreements with Cottonwood Creek Housing Associates, LP, a California limited partnership for the construction of Cottonwood Creek Apartments, a low-and-moderate income housing project of the Agency. The total loan agreement provides for loans up to $7,950,000. The loan bears a contingent simple interest of 3 percent from the date of disbursement until paid and is secured by a deed of trust with assignment rents and security agreement. Repayment of the loan is contingent upon availability of residual income. The loan receivable at June 30, 2025 consists of a note from the sale of land valued at $1,800,000 and cash advances of $4,845,442. Due to the dissolution of the former Redevelopment Agency, the Successor Agency has assigned this agreement to the Housing Authority and the note is accounted for in the Housing Authority Special Revenue Fund.

First Time Home Buyers
To create affordable homeownership opportunities for qualified low-and-moderate income persons and households, the former Suisun City Redevelopment Agency (the "Agency") provided down payment assistance in the form of second mortgages. The loan terms are zero percent interest with deferred monthly payments. Each loan is due upon the sale of the property, or in the event of a default (e.g., homeowner decides to rent the house). In the event of a sale, the borrower is required to pay the Agency the outstanding principal amount of the loan in addition to the Agency's pro rata share of equity appreciation (amount of loan/original purchase price-approved capital improvements). The loans are completely forgiven if the borrower stays in the home for forty-five (45) years. The Agency may collect repayments when the property is sold or is in default of the loan terms. As of June 30, 2025, the aggregate outstanding balance of loans under this program was $922,207. Due to the dissolution of the former Redevelopment Agency, the Successor Agency has assigned this agreement to the Housing Authority.

Successor Agency Reimbursement Agreement
Pursuant to a reimbursement agreement, the former Redevelopment Agency of the City of Suisun City (RDA) is responsible for reimbursing the City for all lease payments (lease payments may also be referred to as debt service) paid to the Suisun City Public Financing Authority relating to a Certificate of Participation (COP) financing arrangement originally issued for the construction of the Suisun City Civic Center in 1987. As of January 31, 2012, the remaining reimbursement obligation of the former RDA (now the successor agency) was $6,168,318. The balance as of June 30, 2025 was $434,258.

NOTE 5 - LEASES RECEIVABLE

The primary objective of GASB Statement No. 87, *Leases* is to enhance the relevance and consistency of information about governments' leasing activities. This statement establishes a single model for lease accounting based on the principle that leases are financings of the right to use an underlying asset. Under this Statement, the City is required to recognize a lease receivable and a deferred inflow of resources as a lessor.

As of June 30, 2025, the City had four active leases with receipts ranging from $20,000 to $41,932 and interest rates ranging from 0.4110% to 3.177%. The total combined value of the lease receivable was $65064, and the combined value of the deferred inflow of resources was $59,613 as of June 30, 2025.

The following summarizes the future collections of leases receivable:

Year Ending June 30,	Principal	Interest	Total
2026	$ 59,434	$ 675	$ 60,109
2027	4,382	17	4,399
Total	$ 63,816	$ 692	$ 64,508

NOTE 6 - CAPITAL ASSETS

Capital assets activity for the year ended June 30, 2025 was as follows:

Governmental Activities	Balance June 30, 2024	Additions	Adjustments/ Deletions	Balance June 30, 2025
Non-depreciable:				
Land	$ 44,533,706	$ -	$ -	$ 44,533,706
Construction in Progress	957,571	6,289,309	(1,921,929)	5,324,951
Total Non-Depreciable	45,491,277	6,289,309	(1,921,929)	49,858,657
Depreciable:				
Buildings	29,966,360	-	-	29,966,360
Buildings and improvements	14,547,985	196,795	-	14,744,780
Equipment	18,288,734	382,964	-	18,671,698
Infrastructure	52,355,198	908,418	(4,374,816)	48,888,800
Streets-Pavement System	108,540,123	466,027	4,374,816	113,380,966
Leased right of use assets	115,622	-	-	115,622
Subscription based assets	805,374	-	-	805,374
Total Depreciable	224,619,396	1,954,204	-	226,573,600
Less Accumulated Depreciation for:				
Buildings	(15,258,189)	(587,155)	-	(15,845,344)
Buildings and improvements	(13,903,269)	(138,533)	-	(14,041,802)
Equipment	(8,182,196)	(1,194,733)	-	(9,376,929)
Infrastructure	(31,479,838)	(905,810)	-	(32,385,648)
Streets-Pavement System	(73,564,461)	(1,744,730)	-	(75,309,191)
Leased right of use assets	(32,118)	(38,540)	-	(70,658)
Subscription based assets	(232,227)	(121,073)	-	(353,300)
Total Accumulated Depreciation	(142,652,298)	(4,730,574)	-	(147,382,872)
Total Depreciable Capital Assets - Net	81,967,098	(2,776,370)	-	79,190,728
Total Governmental Capital Assets	$ 127,458,375	$ 3,512,939	$ (1,921,929)	$ 129,049,385
Internal Service Funds				
Vehicle, Machines and Equipment	$ 3,571,035	$ 24,974	$ -	$ 3,596,009
Accumulated Depreciation	(2,730,031)	(450,854)	-	(3,180,885)
Right of Use Assets:				
Subscription based assets	119,046	-	(119,046)	-
Accumulated Amortization	(79,364)	(39,682)	119,046	-
Leased equipment	2,264,703	166,424	(177,939)	2,253,188
Accumulated Amortization	(933,207)	(463,434)	177,939	(1,218,702)
Total Internal Service Funds - Net	2,212,182	(762,572)	-	1,449,610
Total Capital Assets - Net	$ 129,670,557	$ 2,750,367	$ (1,921,929)	$ 130,498,995

Depreciation expense was charged to governmental activities as follows:

General Government	$ 3,167
Public Safety	187,192
Public Works	846,434
Highways and Streets	2,690,662
Building Services	812,472
Culture and Recreation	749,360
Community Development	395,257
Total depreciation expense	$ 5,684,544

NOTE 7 - NONCURRENT LIABILITIES

A. City Noncurrent Liabilities

The City's noncurrent liabilities consisted of the following as of June 30, 2025:

City Debt	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
Long-term Debt:					
North Bay Aqueduct due 7/1/36	$ 907,335	$ -	$ 77,740	$ 829,595	$ 77,740
PG&E On-Bill Financing Loan	146,728	-	19,784	126,944	19,788
Lease Liabilities	1,425,353	154,051	486,850	1,092,554	459,080
Subscription Based Information Technology Agreements	608,193	-	160,278	447,915	107,312
Financed Purchases	5,827,044	-	246,528	5,580,516	216,140
Subtotal Long-term Debt	8,914,653	154,051	991,180	8,077,524	880,060
Settlement Liability Payable	387,422	-	193,511	193,911	193,911
Claims Payable	965,512	452,742	558,446	859,808	390,000
Net Pension Liabilities	25,141,886	9,686,458	9,963,169	24,865,175	-
Total OPEB Liability	3,367,589	1,772,433	1,751,569	3,388,453	-
Compensated Absences	1,222,800	629,868	-	1,852,668	895,743
Total Noncurrent Liabilities - City of Suisun City	$39,999,862	$12,695,552	$ 13,457,875	$39,237,539	$2,359,714

North Bay Aqueduct Agreement Payable
On October 22, 1985, the City entered into an agreement with the Solano County Flood Control and Water Conservation District for the purpose of obtaining an additional water supply up to a maximum of 1,300 acre-feet per annum. Under the agreement, the City is required to make annual payments to the District for the cost to the District of route for the reach of the North Bay Aqueduct from the Delta to Cordelia (the capital cost of the Phase 2 of the North Bay Aqueduct). The City is obligated under the agreement to levy a zone of benefit property tax sufficient to provide for payment under the agreement. The agreement bears no interest and matures July 1, 2036.

Lease Liabilities
The primary objective of GASB Statement No. 87, *Leases* is to enhance the relevance and consistency of information about governments' leasing activities. This statement establishes a single model for lease accounting based on the principle that leases are financings of the right to use an underlying asset. Under this Statement, the City is required to recognize a right of use assets and leases liabilities as a lessee.

As of June 30, 2025, the City had fifty active leases. The leases have payments that range from $108 to $37,971 and interest rates that range from 0% to 3.451%. As of June 30, 2025, the City's total lease liability was $1,092,554. The combined right to use assets totaled $2,368,810, with accumulated amortization of $1,289,360 as of June 30, 2025.

Subscription Based Information Technology Agreements
GASB Statement No. 96, Subscription-Based Information Technology Arrangements, established a single model for subscription accounting based on the principle that subscriptions are financings of the right to use an underlying asset. Under this Statement, the City is required to recognize a subscription liability and an intangible right-to-use subscription asset.

As of June 30, 2025, the City had three active subscriptions. The subscriptions have payments that range from $13,000 to $120,055 and interest rates that range from 2.354% to 2.845%. As of June 30, 2025, the total combined value of the subscription liability was $447,915. The combined value of the right to use asset, as of was $805,374 with accumulated amortization of $353,300.

Financed Purchases
In fiscal year 2018-19, the City entered into a twenty-year agreement with Sterling National Bank to purchase solar power generation, LED lighting, HVAC replacements, street/traffic lighting and sports lighting, in the amount of $5,976,000. The note is payable in yearly installments ranging from $301,934 to $669,244, including interest of 3.923%, through December 1, 2038. The assets constructed using the proceeds had a total cost of $5,943,613 with a net book value of $4,997,576 as of June 30, 2025

In fiscal year 2018-19, the City entered into a seven-year agreement with Sun Ridge Systems, Inc to purchase Sun Ridge computer software to be used by the City, in the amount of $377,142. The note is payable in yearly installments of $60,342, including interest of 4%, through October 4, 2024. The remaining assets under the note had a total cost of $393,777 with a net book value of $56,254 as of June 30, 2025

In fiscal year 2020-21, the City entered into a ten-year agreement with Golden State Fire Apparatus to purchase a mobile light and air unit in the amount of $435,964. The note is payable in yearly installments of $50,417, including interest of 2.65%, through January 20, 2021. The remaining assets under the note had a total cost of $435,964 with a net book value of $348,772 as of June 30, 2025

PG&E On-Bill Financing Loan
In fiscal year 2023-24, the City entered into a ninety-four-month interest free loan with PG&E to partially fund energy savings projects. The loan amount was $154,971 and is payable in monthly installments of $1,649. The remaining assets under the note had a total cost of $154,971 with a net book value of $126,944 as of June 30, 2025.

Long-Term Debt Service Requirements
The annual debt service requirements on long-term debt is as follows:

Year Ending June 30,	Principal	Interest	Total
2026	$ 880,060	$ 243,877	$ 1,123,937
2027	756,705	226,897	983,602
2028	709,262	210,370	919,632
2029	581,951	193,521	775,472
2030	448,157	178,018	626,175
2031-2035	2,369,455	686,896	3,056,351
2036-2040	2,331,934	233,073	2,565,007
Total	$ 8,077,524	$ 1,972,652	$ 10,050,176

Settlement Liability Payable
The State Controller's Office completed an Asset Transfer Review in February 2014. The City complied with all findings of the Asset Transfer Review except for the assets amounting to $1,935,512, that were subjected to the Complaint for Declaratory Relief and Injunctive Relief filed by the City in June 2013 against the State of California Department of Finance. However, an agreement was reached on July 2016, without admission of fault or wrongdoing by the parties involved and the City agreed to remit a total of $1,935,512. Each December 31 until 2025, the City will remit $193,511 to the Auditor- Controller.

Claims Payable
The City has recorded a liability for potential claims in excess of amounts covered by the insurance pool. See Note 8 for further discussion on the City's risk management activities. The following is a summary of changes in City recorded claim liabilities during the last two fiscal years:

	Year Ended June 30, 2025	Year Ended June 30, 2024
Beginning of year	$ 965,512	$ 930,471
Changes in estimates and amounts incurred	452,742	483,375
Claims paid and adjustments	(558,446)	(448,334)
Ending balance	859,808	965,512
Current portion	(390,000)	(440,000)
Non-current portion	$ 469,808	$ 525,512

Successor Agency Noncurrent Liabilities
The Successor Agency's noncurrent liabilities consisted of the following as of June 30, 2025:

Successor Agency Debt	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
Tax Allocation Bonds:					
2014-B Tax Allocation Refunding Bonds	$ 25,690,000	$ -	$ 2,445,000	$23,245,000	$2,465,000
2014-B Premium, Net	3,207,854	-	291,621	2,916,233	-
Total Tax Allocation Bonds	28,897,854	-	2,736,621	26,161,233	2,465,000
Loans Payable:					
Marina Loan #94-5-319 4.5%, due 10/1/48	1,293,653	-	29,030	1,264,623	29,030
Marina Loan #91-10-305, 4.5%, due 8/1/42	2,857,313	-	98,316	2,758,997	98,316
Marina Expansion Loan 7.239%, due 10/24/25	369,763	-	241,232	128,531	241,232
Total Loans Payable	4,520,729	-	368,578	4,152,151	368,578
Total Successor Agency Debt	$ 33,418,583	$ -	$ 3,105,199	$30,313,384	$2,833,578

As of February 1, 2012, the bonds and all other loans payable of the former Redevelopment Agency were transferred to the Successor Agency of the Suisun City Redevelopment Agency due to ABx1 26, which dissolved redevelopment agencies in the State of California as of January 31, 2012. The Successor Agency, a separate legal entity, is responsible for the repayment of the principal and interest of the outstanding bonds. Additions to the Successor Agency, in the form of property taxes, have been pledged for the repayment of enforceable obligations (which include the bonds). Since the Redevelopment Agency no longer exists, the bonds were removed from the City's government-wide financial statements.

In December of 2014, the Successor Agency issued the 2014 Bonds pursuant to authority granted by Part 1 (commencing with Section 33000) and Part 1.85 of Division 24 (commencing with Section 34170) of the California Health and Safety Code (the "Law"), Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the "Refunding Law"), for the purpose of achieving debt service savings within the parameters set forth in Section 34177.5(a)(1) (the "Savings Parameters").

The Successor Agency issued the 2014 Bonds, in order to redeem and defease the outstanding series of bonds issued by the Redevelopment Agency of the City of Suisun City. Proceeds of the 2014 Bonds were used to pay the cost of issuing the 2014 Bonds, including premium on a municipal bond insurance policy.

The 2014 Series B Bond has an issuance principal of $38,230,000, bearing interest at rates from 4.00% to 5.00%. Interest is payable semi-annually each April 1 and October 1, through 2033. Principal payments are due October 1, through 2033. The bonds are secured by tax increment revenue generated in the Former Agency's Suisun City Redevelopment Project Area.

NOTE 8 - RISK MANAGEMENT

Risk Management and Liability Coverages
As part of our comprehensive risk management strategy, the City of Suisun is a self-insured member of the Pooled Liability Assurance Network Joint Powers Authority (PLAN JPA), the Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX JPA), and the Employment Risk Management Authority Joint Powers Authority (ERMA JPA).

The city maintains the following Self-Insured Retentions (SIR):

- **$25,000** for general liability claims,
- **$5,000** for property and vehicle damage claims,
- **$250,000** for workers' compensation claims, and
- **$50,000** for employment liability claims.

Our liability coverage limits include $1 million per occurrence, less our $25,000 SIR, with excess coverage up to $30 million per occurrence. Additionally, our property and vehicle coverage limits encompass all losses and damages, less the $5,000 SIR.

These coverages help mitigate potential risks associated with our operations, reducing financial exposure and safeguarding public resources. The city continuously reviews and updates its liability coverages to align with evolving risks and regulatory requirements, ensuring that our coverage remains comprehensive and effective.

Financial statements for any of the JPAs may be obtained at1750 Creekside Oaks Drive, Suite 200, Sacramento, CA 95833 or online at as follows:

- **PLAN JPA:** https://www.planjpa.org/documents/governing/
- **LAWCX JPA:** https://www.lawcx.org/documents/governingdocuments/
- **ERMA JPA:** https://www.ermajpa.org/documents/financials/

The City has coverage for Commercial Crime under Driver Alliant Integrated Insurance. This policy provides coverage up to a maximum of $1,000,000, with a $5,000 deductible.

All funds of the City participate in the program and make payments to the self-insurance fund based on estimates of amounts needed to pay prior and current year claims and to establish a reserve for catastrophe losses. The claims liability of $859,808 reported in the fund at June 30, 2025 is based on accounting standards which require that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred and the amount of the loss can be reasonable estimated.

NOTE 9 - RETIREMENT PLANS

A. General Information about the Pension Plans

Plan Description

All qualified employees are eligible to participate in the City's Miscellaneous and Safety (Fire and Police) Employee Pension Plans (the Plans); cost-sharing multiple employer defined benefit pension plans administered by the California Public Employees' Retirement System (CalPERS). Benefit provisions under the Plans are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members. Benefits are based on age at retirement, highest salary for either a one or three year period and years of credited service. The cost of living adjustments for the Plans are applied as specified by the Public Employees' Retirement Law. The Plans' provisions and benefits in effect at June 30, 2025, are summarized as follows:

	Miscellaneous		Safety			
	Tier 1	Tier 1	Police	PEPRA Police	PEPRA Fire	Fire
Benefit formula	2% @ 55	2% @ 62	3.0% @ 50	2.7% @ 57	2.7% @ 57	2% @ 55
Benefit vesting schedule	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years
Benefit payments	Monthly for Life	Monthly for Life	Monthly for Life	Monthly for Life	Monthly for Life	Monthly for Life
Retirement age	55	62	50	57	57	55
Monthly benefits as a % of eligible compensation	2%	2%	3%	2-2.7%	2-2.7%	3%
Required employee contribution rates	7.00%	7.75%	9.00%	13.75%	11.00%	7.00%
Required employer contribution rates	12.52%	7.87%	27.32%	13.76%	11.05%	17.55%

Employees Covered

At June 30, 2025, the following employees were covered by the benefit terms for the Plan:

	Miscellaneous	Safety	Total
Active	69	35	104
Transferred	51	56	107
Separated	64	19	83
Retired	125	67	192
Total	309	177	486

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rates are the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the year ended June 30, 2025, the following contributions were made by the City:

	Employer Contributions
Miscellaneous	$ 1,268,670
Safety	2,167,883
Total Employer Contributions	$ 3,436,554

B. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2025, the City reported net pension liabilities for its proportionate shares of the net pension liability of each plan as follows:

	Proportionate Share of Net Pension Liability/(Asset)
Miscellaneous	$ 11,351,346
Safety	13,513,829
Total	**$ 24,865,175**

The City's net pension liability for the Plans is measured as the proportionate share of the net pension liability. The net pension liability of all the Plans are measured as of June 30, 2024, and the total pension liability for the Plans used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023 rolled forward to June 30, 2024 using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined.

The City's proportionate share of the net pension liability for the miscellaneous and safety plans as of June 30, 2024 and 2025 was as follows:

	Miscellaneous	Safety
Proportion - June 30, 2024	0.22733%	0.18428%
Proportion - June 30, 2025	0.23470%	0.18535%
Change - Increase/(Decrease)	0.00737%	0.00108%

For the year ended June 30, 2025, the City recognized pension expense of $2,122,024.

At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Miscellaneous		Safety	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of Assumptions	$ 291,753	$ -	$ 332,953	$ -
Differences between Expected and Actual Experience	981,428	38,295	1,102,849	35,858
Differences between Projected and Actual Investment Earnings	653,483	-	653,197	-
Differences between Employer's Contributions and Proportionate Share of Contributions	-	104,673	456,383	80,742
Change in Employer's Proportion	8,631	120,254	48,565	103,102
Pension Contributions Made Subsequent to Measurement Date	1,268,670	-	2,167,883	-
Total	$ 3,203,966	$ 263,221	$ 4,761,830	$ 219,702

The City reported $3,436,554 as deferred outflows of resources related to contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability in the year ended June 30, 2026.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Fiscal Year Ending June 30:	Deferred Outflows/(Inflows) of Resources		
	Miscellaneous	Safety	Total
2026	$ 502,384	$ 906,492	$ 1,408,876
2027	1,403,379	1,633,868	3,037,247
2028	(9,748)	57,379	47,631
2029	(223,941)	(223,494)	(447,435)
2030	-	-	-
Thereafter	-	-	-
Total	$ 1,672,074	$ 2,374,245	$ 4,046,319

Actuarial Assumptions

The total pension liabilities in the June 30, 2023 actuarial valuations were determined using the following actuarial assumptions:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Payroll Growth	2.80%
Projected Salary Increase	(1)
Investment Rate of Return	6.8% (2)
Mortality	(3)

(1) Varies by entry age and service
(2) Net of pension plan investment expenses, including inflation
(3) Derived using CalPERS' membership data for all funds

Discount Rate

The discount rate used to measure the total pension liability was 6.9 percent for the Plans. To determine whether the municipal bond rate should be used in the calculation of a discount rate for the Plans, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 6.9 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 6.9 percent will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website. According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The 6.9 percent investment return assumption used in this accounting valuation is net of administrative expenses.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Asset Class (a)	Assumed Asset Allocation	Long-Term Expected Real Return (1)(2)
Global Equity Cap Weighted	30.00%	4.54%
Global Equity NonCap Weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed Securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	-5.00%	-0.59%
Total	100.00%	

(1) An expected inflation of 2.3% used for this period.
(2) Figures are based on the 2021-22 Asset Liability Study.

C. Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's net pension liability for the Plans, calculated using the discount rate for the Plans, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous	Safety
1% Decrease	5.90%	5.90%
Net Pension Liability	$ 16,994,022	20,803,186
Current	6.90%	6.90%
Net Pension Liability	$ 11,351,346	13,513,829
1% Increase	7.90%	7.90%
Net Pension Liability	$ 6,706,594	7,552,159

Pension Plan Fiduciary Net Position
Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS PLAN

Plan Description
The City administers a single-employer defined-benefit postemployment healthcare plan (the OPEB plan). Benefit are paid for the lifetime of the retiree, spouse or surviving spouse, and dependents up to the age of 26.

Benefits Provided
Employees become eligible to retire and receive the City-paid healthcare benefits upon attainment of age 50 and 5 years of covered PERS service. The City's contribution on behalf of all eligible retirees and surviving spouses is the same as its contribution for active employees ($140 for 2021, indexed by the Medical CPI thereafter).

The City has not included shared benefit costs in its projections of benefit payments and has not shared benefit costs with inactive employees historically.

Employees Covered by Benefit Terms
As of July 1, 2024 (the valuation date), the benefit terms covered the following employees:

Active employees	96
Inactive employees	24
Total employees	120

Contributions
The City makes contributions based on an actuarially determined rate and are approved by the authority of the City's Council. Total benefit payments included in the measurement period were $103,152. The City's contributions were .91% of covered employee payroll during the measurement period June 30, 2025 (reporting period June 30, 2025). Employees are not required to contribute to the plan. There have been no assets accumulated in a trust to provide for the benefits of this plan.

Actuarial Assumptions
The following summarized the actuarial assumptions for the OPEB plan included in this fiscal year:

Valuation Date:	July 1, 2024
Measurement Date:	June 30, 2025
Actuarial Cost Method:	Entry Age, Level Percent of Pay
Amortization Period:	10.9 years
Actuarial Assumptions:	
Discount Rate	5.20%
Inflation	2.50%
Salary Increases	3.00%
Healthcare Trend Rate	4% to 7%
Mortality	Pre-retirement: RP-2000-2019 Employee Mortality Table
	Post-retirement: RP-2000-2019 Health Annuitant Mortality Table

** The discount rate increased from 3.97% to 5.2%

Discount Rate
The discount rate was based on the Bond Buyer 20-bond General Obligation Index.

Changes in the Total OPEB Liability
The following summarizes the change in the total OPEB liability during the year ended June 30, 2025:

Fiscal Year Ended June 30, 2024	Total OPEB Liability
Balance at June 30, 2023	$ 3,367,590
Service cost	327,061
Interest in Total OPEB Liability	157,676
Balance of diff between actual and exp experience	159,555
Balance of changes in assumptions	(520,276)
Benefit payments	(103,152)
Net changes	20,864
Balance at June 30, 2024	$ 3,388,454
Covered Employee Payroll	$ 11,341,540
Total OPEB Liability as a % of Covered Employee Payroll	29.88%
Service Cost as a % of Covered Employee Payroll	2.88%

The City's plan is nonfunded, meaning there have not been assets placed into an irrevocable trust, therefore the plan fiduciary net position is zero.

Deferred Inflows and Outflows of Resources
At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between actual and expected experience	$ 146,147	$ 636,699
Change in assumptions	416,713	1,029,043
Totals	$ 562,860	$ 1,665,742

Amounts reported as deferred outflows or resources and deferred inflows of resources related to OPEB will be recognized in OPEB expenses as follows:

Year Ended June 30,	
2026	$ (154,580)
2027	(166,387)
2028	(226,401)
2029	(216,798)
2030	(87,507)
Thereafter	(251,209)
Total	$ (1,102,882)

OPEB Expense
The following summarizes the OPEB expense by source during the year ended June 30, 2025:

Service cost	$ 327,061
Interest in TOL	157,676
Difference between actual and expected experie	(116,904)
Change in assumptions	(37,676)
OPEB Expense	**$ 330,157**

The following summarizes changes in the total OPEB liability as reconciled to OPEB expense during the year ended June 30, 2025:

Total OPEB liability ending	$ 3,388,454
Total OPEB liability beginning	(3,367,590)
Change in total OPEB liability	20,864
Changes in deferred outflows	(17,326)
Changes in deferred inflows	223,467
Employer contributions and implicit subsidy	103,152
OPEB Expense	**$ 330,157**

Sensitivity to Changes in the Municipal Bond Rate
The total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a municipal bond rate (used to determine the discount rate) that is one percentage point lower or one percentage point higher, is as follows:

	Municipal Bond Rate		
	(1% Decrease)	5.20%	(1% Increase)
Total OPEB Liability	$ 3,933,991	$ 3,388,454	$ 2,946,776

Sensitivity to Changes in the Healthcare Cost Trend Rates
The total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage point lower or one percentage point higher than current healthcare cost trend rates, is as follows

	Trend Rate		
	1% Decrease	Current	1% Increase
Total OPEB Liability	$ 2,833,949	$ 3,388,454	$ 4,110,663

NOTE 11 - COMMITMENTS AND CONTINGENCIES

A. Lawsuits

The City is presently involved in certain matters of litigation that have arisen in the normal course of conducting City business. City management believes, based upon consultation with the City Attorney, that these cases, in the aggregate, are not expected to result in a material adverse financial impact on the City. Additionally, City management believes that the City's insurance programs are sufficient to cover any potential losses should an unfavorable outcome materialize.

B. Federal and State Grant Programs

The City participates in a number of Federal and State programs that are fully or partially funded by grants received from other governmental units. Expenditures financed by grants are subject to audit by the appropriate grantor government. If expenditures are disallowed due to noncompliance with grantor program regulations, the City may be required to reimburse the grantor government. As of June 30, 2025, some amounts of grant expenditures have been audited and no disallowances were noted as a result of those audits. The City believes that any disallowed expenditures for programs that were not audited will not have a material effect on any individual governmental funds or the overall financial condition of the City.

C. Successor Agency

Deductions (expenses) incurred by the Successor Agency for the year ended June 30, 2025 (and subsequent years in which the Successor Agency is in operation) are subject to review by various State agencies and the County in which the Successor Agency resides. If any expenses incurred by the Successor Agency are disallowed by the State agencies or County, the City, acting as the Successor Agency could be liable for the repayment of the disallowed costs from either its own funds or by the State withholding remittances normally paid to the City. The amount, if any, of expenses that may be disallowed by the State agencies or County cannot be determined at this time, although the Successor Agency expects such amounts, if any, to be immaterial.

NOTE 12 - DISSOLUTION OF REDEVELOPMENT AGENCY

The former City of Suisun Redevelopment Agency was dissolved as of January 31, 2012. Certain assets of the general fund were distributed to the Housing Successor Agency and all remaining assets of the former Redevelopment Agency were distributed to the Successor Agency.

Subsequent to the adoption of AB 1X 26 and AB 1X 27, the California State Legislature adopted AB 1484 in June 2012. AB1484 directed the State Controller to review whether all assets transferred had occurred between the City or County, or City and County that created a redevelopment agency or any other public agency, and the redevelopment agency between January 1, 2011 and January 31, 2012.

NOTE 13 - SUBSEQUENT EVENTS

A. Basis and Period of Evaluation

Management has evaluated events and transactions that occurred after June 30, 2025 through September 2, 2026, the date the accompanying basic financial statements were available to be issued, for recognition or disclosure in these financial statements. Because of the extended period between the City's fiscal year end and the date the financial statements were available to be issued, the evaluation period covers approximately fourteen months.
Events that provide additional evidence about conditions that existed at June 30, 2025, including the estimates inherent in preparing these financial statements, have been recognized in the accompanying financial statements. Events that provide evidence about conditions that arose after June 30, 2025 have not been recognized; those of such a nature that the financial statements would be misleading without disclosure are described in Part B below.

B. Nonrecognized Subsequent Events (conditions arising after June 30, 2025)

1. Cybersecurity incident and proclamation of a local emergency. At approximately 5:45 a.m. on August 7, 2026, malicious software infected and compromised the City's information technology systems. The City shut down its entire information technology network to contain the incident. Affected operations included 911 call routing, police and fire dispatch, and City records and services. Emergency dispatch was carried out through the Solano County dispatch center, and public safety field services remained active throughout. The City activated its Emergency Operations Center and has coordinated its response with the Federal Bureau of Investigation, the United States Department of Homeland Security, and the California Governor's Office of Emergency Services.
At a special meeting on August 8, 2026, the City Council proclaimed a local emergency pursuant to Government Code section 8630, which enables the City to obtain emergency support services and to pursue recovery of costs incurred as a result of the incident, per Resolution No. 2026-105, via 4 Yes and 1 absent vote. The local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council. City Hall was closed to the public beginning August 7, 2026. The Planning, Building, Housing, Finance, Human Resources, Public Works, City Manager and Administration functions remained closed to the public through August 31, 2026. The City Hall utility payment counter reopened on August 18, 2026 accepting cash and check only, as credit and debit card processing had not been restored, and the City twice extended the deadline for water service disconnections, most recently to September 23, 2026. The City's investigation of the incident remained ongoing as of September 2, 2026 and no evidence had been identified indicating that any personal data was affected.

Through September 2, 2026, the City had incurred costs of approximately $677,175 for incident response, forensic investigation, system restoration and related activities. The City maintains cyber liability insurance coverage applicable to certain costs and losses arising from the incident, subject to the terms, conditions, limits, sublimits, and retention of the policy. The City remains in the active response and recovery phase, and costs continue to be incurred and evaluated. Accordingly, the total cost of the incident, the amount that may ultimately

be recoverable under the City's insurance coverage, and the effect on the timing of utility billing and collections and on the collectability of utility accounts receivable cannot presently be determined. Because these events occurred after June 30, 2025, no amounts related to the incident are recorded in the accompanying financial statements.

2. Sale of City-owned downtown property. In May 2026, the City, Housing Authority, Successor Agency to the Redevelopment Agency and CF Suisun 1 LLC, and CF Suisun 2 LLC entered into agreements for the sale of government-owned downtown property, structured to close in phases, some of which are subject to subsequent approval by the Solano Consolidated Oversight Board. The first phase closed on September 1, 2026, transferring ownership of 707 Main Street and two parking lots to CF Suisun 1 LLC, and CF Suisun 2, LLC, respectively. Under the agreement, the City leases the two parking lots back for $1 per year and continues to maintain and operate them for public use. Redevelopment of the property is to proceed consistently with the City's General Plan and Waterfront Downtown Specific Plan.

As provided for in May 26, 2026, Council, Housing Authority, and Successor Agency meeting agenda, the properties were sold for the following prices:

Successor Agency Owned Parcels (Approved May 26, 2026, Resolution No. SA2026-04): 701 Main Street, 711 Main Street, 713 Main Street, and 717 Main Street

- Proposed Purchase Price: $174,500 (subject to approval of the Solano Consolidated Oversight Board)
- Demolition Proration: $59,500
- Final Purchase Price: $115,000
- Deposit Amount: $10,000

Housing Authority Owned Parcel (Approved May 26, 2026, Resolution No. HA2026-04: 707 Main Street

- Proposed Purchase Price: $37,000
- Demolition Proration: $16,650
- Final Purchase Price: $20,350
- Deposit Amount: $5,000

City Owned Parcels (Parking Lots) (Approved May 26, 2026, Resolution No. 2026-66): APN: 0032-141-170, and APN: 0032-141-180

- Proposed Purchase Price: $1,005,000
- Demolition Proration: $0
- Final Purchase Price: $1,005,000
- Deposit Amount: $50,000

At June 30, 2025, these properties are reported as capital assets .of the governmental activities / Successor Agency to the former Redevelopment Agency and Housing Authority. The disposition of the properties and the related parking lot leaseback will be recognized in the financial statements for the year ending June 30, 2027. No amounts related to the agreement or the closing are recognized in the accompanying financial statements as of June 30, 2025.

3. Adopted budgets and General Fund financial condition. On June 24, 2025, the City Council adopted the operating budget for the year ending June 30, 2026, and on June 23, 2026, adopted the operating budget for the year ending June 30, 2027. The adopted fiscal year 2026-27 General Fund budget projects expenditures and transfers out exceeding revenues and transfers in by approximately $2,461,800, to be funded from available fund balance. In response, on June 23, 2026, the Council approved suspension of employee training, reduction in beautification projects, facility repairs and improvements, and elimination of contracted consultant services, with an approximate cost of $1.350 million to balance the budget. Management projects unassigned General

Fund balance of approximately $6.5 million on June 30, 2027, which is equivalent to 20% of the reserve policy target of operating expenditures.

Management has evaluated all other events and transactions through September 2, 2026 and concluded that no additional matters require recognition or disclosure in the accompanying financial statements.

NOTE 14 - PRIOR PERIOD RESTASTEMENTS

The city restated beginning net position as follows:

	Beginning as Previously Reported	Changes to or within Financial Reporting Entity	Error Corrections	Beginning as Restated
Fiduciary Funds				
Suisun-Solano Water Agency Fund	$ 27,356,622	$ -	$ (41,039)	$ 27,315,583



REQUIRED SUPPLEMENTARY INFORMATION

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REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY SCHEDULES

These schedules present comparison of the original budget, final budget and actual revenues and expendirures for General Fund and each major special revenue fund. The schedules present the difference between the final budget and actuals.

PENSION SCHEDULES

These schedules present information that shows the City's proportionate share of the pension liability in the cost sharing pools, actuarial information, and contributions. The proportionate share information is useful in determining the City's liability on relation to all other entities in the pool.

POSTEMPLOYMENT BENEFIT SCHEDULES

These schedules present information that shows the City's total other postemployment benefits (OPEB), plan fiduciary net position, and contributions related to retiree healthcare benefits provided by the City.

City of Suisun City

Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
General Fund
For the year ended June 30, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ 2,951,792	$ 3,106,792	$ 3,469,501	$ 362,709
Transient occupancy tax	740,000	740,000	454,720	(285,280)
Sales taxes	7,204,000	7,402,633	7,526,981	124,348
License and permits	2,158,000	2,158,000	2,118,270	(39,730)
Fines and forfeitures	199,700	199,700	199,429	(271)
Intergovernmental	3,453,235	3,468,235	3,590,747	122,512
Charges for services	5,031,324	5,031,324	4,831,208	(200,116)
Investment earnings	5,000	5,000	301,383	296,383
Other revenues	116,900	117,700	542,519	424,819
Total Revenues	21,859,951	22,229,384	23,034,758	805,374
EXPENDITURES				
Current:				
General government				
Accounting Programs	485,505	529,155	471,299	57,856
Citizen Governance	25,000	25,000	9,500	15,500
City Clerk	91,475	91,475	101,719	(10,244)
City Council	236,304	236,304	179,939	56,365
City Manager	697,369	870,552	685,868	184,684
City Treasurer	8,674	8,674	11,665	(2,991)
Elections	150,800	150,800	77,396	73,404
Finance Administration	163,248	180,748	128,135	52,613
Human Resources	317,274	521,423	406,967	114,456
Investments Programs	71,453	71,453	80,605	(9,152)
Non-Departmental	743,166	979,866	1,695,359	(715,493)
Utility Billing	1,454,985	1,454,985	1,416,987	37,998
Public safety				
Police	11,315,979	11,574,757	10,407,375	1,167,382
Fire	5,762,332	5,769,077	5,319,239	449,838
Public works	615,201	688,920	658,218	30,702
Highways and streets	12,000	12,000	2,817	9,183
Building services	1,074,012	1,118,876	858,802	260,074
Culture and recreation	2,105,865	2,264,303	2,169,615	94,688
Community development	957,639	978,739	906,156	72,583
Capital outlay	1,056,300	1,060,000	570,934	489,066
Debt service:				
Principal retirement	160,340	169,340	223,088	(53,748)
Interest and fiscal charges	-	-	2,539	(2,539)
Total Expenditures	27,504,921	28,756,447	26,384,222	2,372,225
Excess (Deficiency) of Revenues over Expenditures	(5,644,970)	(6,527,063)	(3,349,464)	3,177,599
OTHER FINANCING SOURCES (USES)				
Transfers in	2,592,472	2,249,657	2,062,602	(187,055)
Transfers out	(1,536,445)	(1,593,349)	(942,528)	650,821
Total Other Financing Sources (Uses)	1,056,027	656,308	1,120,074	463,766
Net Change in Fund Balance	(4,588,943)	(5,870,755)	(2,229,390)	3,641,365
Fund Balance Beginning	11,085,514	11,085,514	11,085,514	-
Fund Balance Ending	$ 6,496,571	$ 5,214,759	$ 8,856,124	$ 3,641,365

The City employs budget control by function and department. Budgets are prepared on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board. The budgets are revised during the year by the City Manager and the City Council to provide for revised priorities. Expenditures cannot legally exceed appropriations by fund. The originally adopted and final revised budgets for the General Fund are presented as Required Supplementary Information. The basis of budgeting is the same as GAAP.

City of Suisun City

Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
Off-site Street Improvement
For the year ended June 30, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Charges for services	$ 467,443	$ 467,443	$ 51,429	$ (416,014)
Investment earnings	72,400	72,400	198,539	126,139
Total Revenues	539,843	539,843	249,968	(289,875)
EXPENDITURES				
Current:				
General government	100,000	100,000	-	100,000
Public works	39,694	120,994	117,132	3,862
Highways and streets	-	-	4,365	(4,365)
Capital outlay	65,800	65,800	-	65,800
Total Expenditures	205,494	286,794	121,497	165,297
Excess (Deficiency) of Revenues over Expenditures	334,349	253,049	128,471	(124,578)
OTHER FINANCING SOURCES (USES)				
Transfers out	(300,880)	(739,120)	(30,938)	708,182
Total Other Financing Sources (Uses)	(300,880)	(739,120)	(30,938)	708,182
Net Change in Fund Balance	33,469	(486,071)	97,533	583,604
Fund Balance Beginning	4,668,399	4,668,399	4,668,399	-
Fund Balance Ending	$ 4,701,868	$ 4,182,328	$ 4,765,932	$ 583,604

The City employs budget control by function and department. Budgets are prepared on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board. The budgets are revised during the year by the City Manager and the City Council to provide for revised priorities. Expenditures cannot legally exceed appropriations by fund. The originally adopted and final revised budgets for the Off-site Streeet Improvement Special Revenue Fund are presented as Required Supplementary Information. The basis of budgeting is the same as GAAP.

City of Suisun City

Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
Housing Authority Special Revenue Fund
For the year ended June 30, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Fines and forfeitures	$ -	$ -	$ 955	$ 955
Charges for services	546,500	546,500	582,439	35,939
Investment earnings	11,900	11,900	295,594	283,694
Other revenues	5,400	5,400	23,105	17,705
Total Revenues	563,800	563,800	902,093	338,293
EXPENDITURES				
Current:				
General government	778,009	774,009	417,578	356,431
Community development	485,565	489,565	409,536	80,029
Total Expenditures	1,263,574	1,263,574	827,114	436,460
Excess (Deficiency) of Revenues over Expenditures	(699,774)	(699,774)	74,979	774,753
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(65,000)	(65,000)	(65,000)	-
Total Other Financing Sources (Uses)	(65,000)	(65,000)	(65,000)	-
Net Change in Fund Balance	(764,774)	(764,774)	9,979	774,753
Fund Balance Beginning	10,973,348	10,973,348	10,973,348	-
Fund Balance Ending	$ 10,208,574	$ 10,208,574	$ 10,983,327	$ 774,753

The City employs budget control by function and department. Budgets are prepared on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board. The budgets are revised during the year by the City Manager and the City Council to provide for revised priorities. Expenditures cannot legally exceed appropriations by fund. The originally adopted and final revised budgets for the Housing Authority Special Revenue Fund are presented as Required Supplementary Information. The basis of budgeting is the same as GAAP.

City of Suisun City

Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
Housing Authority Choice Vouchers
For the year ended June 30, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	$ 2,805,100	$ 2,805,100	$ 4,132,913	$ 1,327,813
Investment earnings	700	700	-	(700)
Total Revenues	2,805,800	2,805,800	4,132,913	1,327,113
EXPENDITURES				
Current:				
General government	2,802,000	2,802,000	3,964,109	(1,162,109)
Total Expenditures	2,802,000	2,802,000	3,964,109	(1,162,109)
Net Change in Fund Balance	3,800	3,800	168,804	165,004
Fund Balance Beginning	22,316	22,316	22,316	-
Fund Balance Ending	$ 26,116	$ 26,116	$ 191,120	$ 165,004

The City employs budget control by function and department. Budgets are prepared on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board. The budgets are revised during the year by the City Manager and the City Council to provide for revised priorities. Expenditures cannot legally exceed appropriations by fund. The originally adopted and final revised budgets for the Housing Authority Choice Vouchers Special Revenue Fund are presented as Required Supplementary Information. The basis of budgeting is the same as GAAP.

City of Suisun City

Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
Local Transportation Fund
For the year ended June 30, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	$ 10,350,812	$ 9,063,946	$ 3,174,659	$ (5,889,287)
Other revenues	5,000	5,000	219,920	214,920
Total Revenues	10,355,812	9,068,946	3,394,579	(5,674,367)
EXPENDITURES				
Current:				
Public works	42,000	42,000	-	42,000
Capital outlay	11,319,232	10,470,111	4,513,360	5,956,751
Total Expenditures	11,361,232	10,512,111	4,513,360	5,998,751
Excess (Deficiency) of Revenues over Expenditures	(1,005,420)	(1,443,165)	(1,118,781)	324,384
OTHER FINANCING SOURCES (USES)				
Transfers in	1,277,080	1,562,320	674,076	(888,244)
Total Other Financing Sources (Uses)	1,277,080	1,562,320	674,076	(888,244)
Net Change in Fund Balance	271,660	119,155	(444,705)	(563,860)
Fund Balance Beginning	1,058,872	1,058,872	1,058,872	-
Fund Balance Ending	$ 1,330,532	$ 1,178,027	$ 614,167	$ (563,860)

The City employs budget control by function and department. Budgets are prepared on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board. The budgets are revised during the year by the City Manager and the City Council to provide for revised priorities. Expenditures cannot legally exceed appropriations by fund. The originally adopted and final revised budgets for this Fund are presented as Required Supplementary Information. The basis of budgeting is the same as GAAP.

City of Suisun City

Schedule of Pension Plan Contributions

June 30, 2025

Miscellaneous Plan

Plan Measurement Date	2015	2016	2017	2018	2019
Fiscal Year Ended	2016	2017	2018	2019	2020
Contractually Required Contributions	$ 621,554	$ 668,685	$ 843,087	$ 981,939	$ 1,126,590
Contributions in Relation to Contractually Required Contributions	621,554	668,685	843,087	981,939	1,126,590
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
Covered Payroll	**$ 3,862,976**	**$ 3,547,417**	**$ 3,357,106**	**$ 3,715,056**	**$ 3,885,588**
Contributions as a % of Covered Payroll	**16.09%**	**18.85%**	**25.11%**	**26.43%**	**28.99%**

Miscellaneous Plan

Plan Measurement Date	2020	2021	2022	2023	2024
Fiscal Year Ended	2021	2022	2023	2024	2025
Contractually Required Contributions	$ 1,206,796	$ 1,236,784	$ 1,186,464	$ 1,113,781	$ 1,268,670
Contributions in Relation to Contractually Required Contributions	1,206,796	1,236,784	1,186,464	1,113,781	1,268,670
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
Covered Payroll	**$ 3,535,974**	**$ 3,450,320**	**$ 4,221,968**	**$ 4,725,897**	**$ 5,664,973**

Notes to Schedule:

Valuation Date: June 30, 2023

Assumptions Used:
Entry Age Method used for Actuarial Cost Method
Level Percentage of Payroll and Direct Rate Smoothing
Remaining Amortization Period no more than 26 years
Inflation Assumed at 2.30%
Investment Rate of Returns set at 6.8%
The mortality table was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing morality improvement using 80% of Scale MP 2020 published by the Society of Actuaries. For more details, please refer to the 2021 experience study report that can be found on the CalPERS website.

The CalPERS discount rate was increased from 7.50% to 7.65% in FY2016, to 7.15% in FY2018, and then decreased to 6.90% in FY2022.

The CalPERS mortality assumptions was adjusted in fiscal year 2021.

City of Suisun City

Schedule of Pension Plan Contributions

June 30, 2025

Safety Plan

Plan Measurement Date	2015	2016	2017	2018	2019
Fiscal Year Ended	2016	2017	2018	2019	2020
Contractually Required Contributions	$ 842,626	$ 1,202,577	$ 1,190,355	$ 1,232,803	$ 1,435,911
Contributions in Relation to Contractually Required Contributions	842,626	1,202,577	1,190,355	1,232,803	1,435,911
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
Covered Payroll	**$ 1,830,761**	**$ 1,817,679**	**$ 2,089,272**	**$ 2,204,537**	**$ 2,454,811**
Contributions as a % of Covered Payroll	**46.03%**	**66.16%**	**56.97%**	**55.92%**	**58.49%**

Safety Plan

Plan Measurement Date	2020	2021	2022	2023	2024
Fiscal Year Ended	2021	2022	2023	2024	2025
Contractually Required Contributions	$ 1,652,014	$ 1,894,554	$ 1,841,976	$ 1,850,314	$ 2,167,883
Contributions in Relation to Contractually Required Contributions	1,652,014	1,894,554	1,841,976	1,850,314	2,167,883
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
Covered Payroll	**$ 2,799,466**	**$ 2,684,319**	**$ 2,968,536**	**$ 3,344,243**	**$ 5,079,656**
Contributions as a % of Covered Payroll	**59.01%**	**70.58%**	**62.05%**	**55.33%**	**42.68%**

Notes to Schedule:

Valuation Date: June 30, 2023

Assumptions Used:
Entry Age Method used for Actuarial Cost Method
Level Percentage of Payroll and Direct Rate Smoothing
Remaining Amortization Period no more than 26 years
Inflation Assumed at 2.30%
Investment Rate of Returns set at 6.8%
The mortality table was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing morality improvement using 80% of Scale MP 2020 published by the Society of Actuaries. For more details, please refer to the 2021 experience study report that can be found on the CalPERS website.

The CalPERS discount rate was increased from 7.50% to 7.65% in FY2016, to 7.15% in FY2018, and then decreased to 6.90% in FY2022.
The CalPERS mortality assumptions was adjusted in fiscal year 2021.

City of Suisun City

Schedule of Proportionate Share of Net Pension Liabilities

June 30, 2025

Miscellaneous and Safety Plans					
Plan Measurement Date	2015	2016	2017	2018	2019
Fiscal Year Ended	2016	2017	2018	2019	2020
Proportion of Net Pension Liability (Safety and Misc)	0.18444%	0.18508%	0.18694%	0.18875%	0.18934%
Proportion of Net Pension Liability (Misc Plan Only)	0.46146%	0.46101%	0.47030%	0.48263%	0.48450%
Proportionate Share of Net Pension Liability	$ 12,659,895	$ 16,014,799	$ 18,539,577	$ 18,188,806	$ 19,401,778
Covered Payroll	$ 6,261,394	$ 5,693,737	$ 5,365,096	$ 5,446,378	$ 5,919,593
Proportionate Share of NPL as a % of Covered Payroll	202.19%	281.27%	345.56%	333.96%	327.76%
Plan's Fiduciary Net Position as a % of the TPL	79.85%	72.44%	71.95%	73.85%	74.03%

Miscellaneous and Safety Plans					
Plan Measurement Date	2020	2021	2022	2023	2024
Fiscal Year Ended	2021	2022	2023	2024	2025
Proportion of Net Pension Liability (Safety and Misc)	0.19129%	0.22678%	0.20412%	0.20153%	0.20503%
Proportion of Net Pension Liability (Misc Plan Only)	0.49344%	0.64592%	0.50387%	0.22733%	0.23470%
Proportionate Share of Net Pension Liability	$ 20,813,674	$ 12,264,734	$ 23,577,313	$ 25,141,886	$ 24,865,175
Covered Payroll	$ 6,340,399	$ 6,335,440	$ 6,134,639	$ 7,190,504	$ 8,070,140
Proportionate Share of NPL as a % of Covered Payroll	328.27%	193.59%	384.33%	349.65%	308.11%
Plan's Fiduciary Net Position as a % of the TPL	72.92%	84.68%	72.81%	72.60%	73.88%

The CalPERS discount rate was increased from 7.50% to 7.65% in FY2016, to 7.15% in FY2018, and then decreased to 6.90% in FY2022.
The CalPERS mortality assumptions was adjusted in fiscal year 2021.

City of Suisun City

Schedule of Changes in Total OPEB Liability

June 30, 2025

Fiscal Year Ended	2018	2019	2020	2021
Total OPEB liability				
Service cost	$ 201,062	$ 207,094	$ 231,849	$ 215,581
Interest	94,622	103,045	111,770	82,381
Differences expected and actual exp.	-	-	-	(828,143)
Changes of assumptions	-	253,868	433,597	242,954
Benefit payments	(54,288)	(71,855)	(71,028)	(68,260)
Net change in Total OPEB Liability	241,396	492,152	706,188	(355,487)
Total OPEB Liability - beginning	2,640,759	2,882,155	3,374,307	4,080,495
Total OPEB Liability - ending	$ 2,882,155	$ 3,374,307	$ 4,080,495	$ 3,725,008
Plan fiduciary net position as a % of the total OPEB liability	0.00%	0.00%	0.00%	0.00%
Covered Employee Payroll	$ 5,446,377	$ 5,661,477	$ 6,326,814	$ 6,516,618
TOL as a % of cov. emp. payroll	52.92%	59.60%	64.50%	57.16%

Fiscal Year Ended	2022	2023	2024	2025
Total OPEB liability				
Service cost	$ 254,799	$ 259,219	$ 256,560	$ 327,061
Interest	75,737	115,526	128,861	157,676
Differences expected and actual exp.	-	(389,870)	-	159,555
Changes of assumptions	(974,736)	205,326	(58,180)	(520,276)
Benefit payments	(70,658)	(77,838)	(82,164)	(103,152)
Net change in Total OPEB Liability	(714,858)	112,363	245,077	20,864
Total OPEB Liability - beginning	3,725,008	3,010,150	3,122,513	3,367,590
Total OPEB Liability - ending	$ 3,010,150	$ 3,122,513	$ 3,367,590	$ 3,388,454
Plan fiduciary net position as a % of the total OPEB liability	0.00%	0.00%	0.00%	0.00%
Covered Employee Payroll	$ 6,982,904	$ 8,380,028	$ 10,982,665	$ 11,341,540
TOL as a % of cov. emp. payroll	43.11%	37.26%	30.66%	29.88%

Other Notes

GASB 75 requires a schedule of contributions for the last ten fiscal years, or for as many years as are available if less than ten years are available. GASB 75 was adopted as of June 30, 2018.

There were no changes in benefit terms.

The discount rate decreased from 3.62% in 2018 to 3.13% in 2019, to 2.45% in 2020, and to 1.92% in 2021, then increased to 3.69% in 2022, to 3.86% in 2022 , 3.97% in 2024 and 5.2% in 2025.

The healthcare trend rate decreased from 6.00% in 2018 to 5.50% in 2019, then to 5.25% in 2020, and to 4% in 2021. The healthcare trend rate then increased to 6% in 2023 and 7% in 2025.

There are no assets accumulated in a trust that meets the requirements of GASB codification to pay related benefits for this OPEB plan.



SUPPLEMENTARY INFORMATION

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NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

These funds account for the proceeds derived from specific revenue sources that are legally restricted to expenditures for specified purposes.

Fund Title	Fund Description
SPECIAL GAS TAX	This fund accounts for revenues allocated by the State to be used only for street and highway purposes.
RMRA-SB 1 ROAD MAINENANCE	The fund accounts for the Road Management Rehabilitation Account
ARPA GRANT	This is a special revenue fund used to account for grant payments and related expenditures subject to the ARPA grant guidelines.
TRAIN DEPOT OPERATIONS AND MAINTENANCE	The fund accounts for the Transportation Development Act (TDA) Article 3 funds for the purpose of operating and maintaining the Train Depot.
AB 939	This fund accounts for fees collected and to be used only for purposes of the Integrated Solid Waste Management Act.
POLICE GRANTS	This fund accounts for various one-time grants that benefit the Police Departments.
FIRE GRANTS	This is a special revenue fund used to account for grant payments and related expenditure for Fire Department.
PROP 49 GRANTS	This fund provides funding for before & after school programs, providing tutoring, homework assistance and educational enrichment.
HOUSING AUTHORITY ADMINISTRATION	This funds accounts for revenue allocated by the HUD to administer Housing Choice Program.
SSWA STREET REPAIR	This fund accounts for the street patching program funded by Suisun-Solano Water District.
ATOD GRANT	This fund accounts for County grant used for programs related to alcohol, tobacco and other drugs.
SEWER MAINTENANCE	This fund accounts for assessments levied against properties located within the Fairfield-Suisun sewer District boundary, expended for maintenance of the City's sewer system.
MARINA FUEL	This fund accounts for the revenues and expenditures associated with the purchase and sale of gasoline at the Suisun Marina.
BOATING SAFETY	This fund accounts for Grant funds received from the Boating and Waterways Commission to provide for Police Services along the Suisun Slough and within the Harbor area.
ASSET FORFEITURE	This fund accounts for variety of federal and state and local grants made available to improve and enhance and police and fire protection, boating safety, traffic safety along with fines and forfeitures.
DARE/DONATIONS	This fund accounts for all donations that are received by the Police Department and Fire Department, including DARE program donations specified for Police Department Capital Outlays.
NUISANCE ABATEMENT	A fund established to account for costs and reimbursements for various types of public nuisance abatement, such as weed abatement, bank foreclosed property maintenance.

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

These funds account for the proceeds derived from specific revenue sources that are legally restricted to expenditures for specified purposes.

Fund Title	Fund Description
PICH GRANT	This grant is to fund specific activities to address the leading risk factors for the major causes of death, such as tobacco use, poor nutrition, and physical inactivity.
TRAFFIC SAFETY	This grant provides funding for enforcement of seatbelts law for a specific period.
SLESF GRANT	This grant provides funding for supplemental law enforcement services.
PLANNING GRANTS PROGRAM	This fund accounts for costs and reimbursement of the state Planning Grants Program funded through Senate Bill 2 or similar legislation.
BUREAU OF JUSTICE VEST GRANT	This fund accounts for the grant to purchase bullet-proof safety vests.
SPECIAL EVENT	This fund accounts for funds collected and expended for special events.
DOWNTOWN-MARINA PROPERTY MANAGEMENT	This fund accounts for the Marina Berth Rent operations, Lawler House rentals and maintenance and Rail Station administration.
SPECIAL ASSESSMENTS DISTRICTS	This fund accounts for maintenance assessments to be expended only for landscaping, lighting and storm drain maintenance purposes.
PG&E MITIGATION	This fund is set up to account for tree mitigation funded by PG&E
SEWER REHABILIATION AND REPLACEMENT	This is a special revenue fund to account for sewer rehabiliation resources and related expenditures.
VESSEL GRANT	This fund was established to account for costs and reimbursement of the SAVE Grant for remediating derelict vessels.
CDBG-CV1 GRANT	This is a special revenue fund used to account for grant payments and related expenditures subject to the CDBG-CV1 grant guidelines.
SB1383 ORGANIC WASTE GRANT	This is a special revenue fund used to account for grant payments and related expenditures subject to the SB1383 Organic Waste grant guidelines.
LEAP GRANT	This is a special revenue fund used to account for grant payments and related expenditures subject to the LEAP grant guidelines.
PROP 68 PARKS & WATER BOND GRANT	This is a special revenue fund used to account for grant payments and related expenditures subject to the Proposition 68 Parks & Water Bond grant guidelines.
SAFE ROUTES TO SCHOOLS	This is a special revenue fund to account for grant payments and relative expenditures subject to grant guidelines.
FIRST 5 SOLANO GRANT	This is a special revenue fund provided by the Solano County to fill community gaps, pilot new programs to address community needs for those ages 0-5.
RECREATION PARKS AND MARINA GRANTS	This is a special revenue fund used to account for grant payments and related expenditures subject to the Recreation Parks & Marina Grants grant guidelines.
DELTA CONSERVANCY GRANT-FISHING DOCK PLANNING	This special revenue fund accounts for grants provided by the Sacramento-San Joaquin Delta Conservancy Board to help plan the construction of a public fishing dock in the Suisun Slough.

NONMAJOR GOVERNMENTAL FUNDS

DEBT SERVICE FUNDS

Debt service funds are used to account for the accumulation of resources and payment of principal and interest on general obligation bonds, loans, notes and other general obligations of the City where such resources are accumulated from the City's other general governmental funds. The City has the following debt service funds.

Fund Title	Fund Description
HIGHWAY 12 BOND	This fund accounts for the debt service of the City's general obligation bonds issued for the Highway 12 Expansion project.
NORTH BAY AQUEDUCT	This fund accounts the debt service of the City's obligation for its share of the construction of Solano County water line.
VEHICLES	This fund accounts for all vehicle Lease Purchases. Future equipment lease/purchases may be accounted for within this fund.
FIRE TRUCK ACQUISITION	This fund accounts for the resources accumulated to repay debt incurred to acquire fire trucks.
ENERGY SAVINGS	This fund accounts for lease to purchase of the energy savings systems for the Police Department.
RIMS SYSTEM	This fund accounts for the lease to purchase the citywide RIMS System Project.
PG&E ON-BILL FINANCING	This fund accounts for resources use to repay interest free financing agreements with PG&E.

CAPITAL PROJECTS FUNDS

Capital projects funds are utilized to account for resources used for the acquisition and construction of capital facilities by the City.

Fund Title	Fund Description
ENERGY SAVINGS PROJECT	This fund accounts for the Equipment Leases Proceeds expended on energy savings equipment throughout the City.
PARK DEVELOPMENT FUND	This fund accounts for impact fees and state grants to be spent only on parks and related projects.
PARK IMPROVEMENTS FUND	This fund is used to account for park rehabilitation projects. .
PUBLIC ART FEE FUND	This fund accounts for public art fees collected from non-residential construction building permits used to enhance public art within the City.
FIRE FACILITIES & EQUIPMENT FUND	This fund accounts for funds generated from Development Impact Fees and expended on fire facilities and equipment.
POLICE FACILITIES & EQUIPMENT FUND	Capital improvement fees generated by new development are accounted for in this fund and expended on police facilities and equipment.
MUNICIPAL VEHICLE & EQUIPMENT FUND	Capital improvement fees generated by new development are accounted for in this fund and expended on municipal vehicles and equipment.
DREDGING	This fund was established to account for funds necessary to accomplish necessary work for dredging the waterways and prepping Pierce Island for dredge spoils.
WALMART MITIGATION PROJECTS	This fund was established to carry out capital projects associated with the development of the Wal-Mart at Walters Road.

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Special Revenue Funds			
	Special Gas Tax	RMRA-SB1 Road Maintenance	ARPA	Train Depot Operations & Maintenance
ASSETS				
Cash and investments	$ -	$ 1,220,498	$ 986,776	$ -
Receivables:				
Accounts receivable - net	70,866	141,641	-	-
Intergovernmental	-	-	-	44,717
Prepaid items	-	-	-	-
Other assets	-	-	-	-
Total Assets	$ 70,866	$ 1,362,139	$ 986,776	$ 44,717
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 8,133	$ -	$ 31,242	$ 2,686
Accrued payroll	3,748	-	-	-
Unearned revenues	-	-	-	-
Due to other funds	1,179,573	-	-	42,437
Refundable deposits	-	-	-	-
Total Liabilities	1,191,454	-	31,242	45,123
Fund Balances:				
Nonspendable:				
Prepaid items	-	-	-	-
Restricted:				
Debt service	-	-	-	-
Special projects and programs	-	1,362,139	955,534	-
Unassigned (Deficit)	(1,120,588)	-	-	(406)
Total Fund Balances	(1,120,588)	1,362,139	955,534	(406)
Total Liabilities and Fund Balances	$ 70,866	$ 1,362,139	$ 986,776	$ 44,717

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Special Revenue Funds			
	AB 939	Police Grants	Prop 49 Grant	Housing Authority Administration
ASSETS				
Cash and investments	$ 72,203	$ 869,500	$ 103,620	$ -
Receivables:				
Accounts receivable - net	2,456	-	14,130	-
Intergovernmental	-	-	-	-
Prepaid items	-	-	-	-
Other assets	-	-	-	-
Total Assets	$ 74,659	$ 869,500	$ 117,750	$ -
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 54,203	$ -	$ 2,369	$ 686
Accrued payroll	701	-	1,225	8,026
Unearned revenues	-	-	-	-
Due to other funds	-	-	-	277,483
Refundable deposits	-	-	-	-
Total Liabilities	54,904	-	3,594	286,195
Fund Balances:				
Nonspendable:				
Prepaid items	-	-	-	-
Restricted:				
Debt service	-	-	-	-
Special projects and programs	19,755	869,500	114,156	-
Unassigned (Deficit)	-	-	-	(286,195)
Total Fund Balances	19,755	869,500	114,156	(286,195)
Total Liabilities and Fund Balances	$ 74,659	$ 869,500	$ 117,750	$ -

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Special Revenue Funds			
	SSWA Street Repair	ATOD Grant	Sewer Maintenance	Marina Fuel
ASSETS				
Cash and investments	$ -	$ -	$ 2,789,491	$ 104,236
Receivables:				
Accounts receivable - net	-	-	-	-
Intergovernmental	-	-	-	-
Prepaid items	-	-	-	529
Other assets	-	-	-	14,697
Total Assets	$ -	$ -	$ 2,789,491	$ 119,462
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ -	$ -	$ 22,448	$ 490
Accrued payroll	-	-	3,878	646
Unearned revenues	-	-	-	-
Due to other funds	2,397	-	-	-
Refundable deposits	-	-	-	-
Total Liabilities	2,397	-	26,326	1,136
Fund Balances:				
Nonspendable:				
Prepaid items	-	-	-	529
Restricted:				
Debt service	-	-	-	-
Special projects and programs	-	-	2,763,165	117,797
Unassigned (Deficit)	(2,397)	-	-	-
Total Fund Balances	(2,397)	-	2,763,165	118,326
Total Liabilities and Fund Balances	$ -	$ -	$ 2,789,491	$ 119,462

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Special Revenue Funds			
	Boating Safety	Asset Forfeiture	Dare/ Donations	Nuisance Abatement
ASSETS				
Cash and investments	$ -	$ 54,340	$ 37,069	$ 18,940
Receivables:				
Accounts receivable - net	13,554	-	-	-
Intergovernmental	-	-	-	-
Prepaid items	-	-	-	-
Other assets	-	-	-	-
Total Assets	$ 13,554	$ 54,340	$ 37,069	$ 18,940
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 525	$ -	$ -	$ -
Accrued payroll	-	-	-	-
Unearned revenues	-	-	-	-
Due to other funds	10,606	-	-	-
Refundable deposits	-	-	-	-
Total Liabilities	11,131	-	-	-
Fund Balances:				
Nonspendable:				
Prepaid items	-	-	-	-
Restricted:				
Debt service	-	-	-	-
Special projects and programs	2,423	54,340	37,069	18,940
Unassigned (Deficit)	-	-	-	-
Total Fund Balances	2,423	54,340	37,069	18,940
Total Liabilities and Fund Balances	$ 13,554	$ 54,340	$ 37,069	$ 18,940

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Special Revenue Funds			
	PICH Grant	Traffic Safety	SLESF Grant	Planning Grants Program
ASSETS				
Cash and investments	$ -	$ 18,860	$ -	$ -
Receivables:				
Accounts receivable - net	-	6,867	-	-
Intergovernmental	-	-	-	-
Prepaid items	-	-	-	-
Other assets	-	-	-	-
Total Assets	$ -	$ 25,727	$ -	$ -
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ -	$ -	$ -	$ -
Accrued payroll	-	-	-	-
Unearned revenues	-	-	-	-
Due to other funds	-	-	-	-
Refundable deposits	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balances:				
Nonspendable:				
Prepaid items	-	-	-	-
Restricted:				
Debt service	-	-	-	-
Special projects and programs	-	25,727	-	-
Unassigned (Deficit)	-	-	-	-
Total Fund Balances	-	25,727	-	-
Total Liabilities and Fund Balances	$ -	$ 25,727	$ -	$ -

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Special Revenue Funds				
	Bureau of Justice Vest Grant	Special Events	Downtown-Marina Property Management	Special Assessment Districts	PG&E Mitigation
ASSETS					
Cash and investments	$ 120	$ 273,635	$ 139,837	$ 2,490,108	$ 44,418
Receivables:					
Accounts receivable - net	-	102	16,660	31,000	-
Intergovernmental	-	-	-	-	-
Prepaid items	-	17,500	11,152	-	-
Other assets	-	-	-	-	-
Total Assets	$ 120	$ 291,237	$ 167,649	$ 2,521,108	$ 44,418
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ -	$ 11,754	$ 107,309	$ 50,323	$ -
Accrued payroll	-	447	6,500	817	-
Unearned revenues	-	37,646	-	-	-
Due to other funds	-	-	1,657,764	772,044	-
Refundable deposits	-	-	32,403	3,274	-
Total Liabilities	-	49,847	1,803,976	826,458	-
Fund Balances:					
Nonspendable:					
Prepaid items	-	17,500	11,152	-	-
Restricted:					
Debt service	-	-	-	-	-
Special projects and programs	120	223,890	-	1,694,650	44,418
Unassigned (Deficit)	-	-	(1,647,479)	-	-
Total Fund Balances	120	241,390	(1,636,327)	1,694,650	44,418
Total Liabilities and Fund Balances	$ 120	$ 291,237	$ 167,649	$ 2,521,108	$ 44,418

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Special Revenue Funds				
	Sewer Rehabilitation Replacement	Vessel Grant	SB1383 Organic Waste Grant	LEAP Grant	Prop. 68 Parks & Water Bond Grant
ASSETS					
Cash and investments	$ 2,150,317	$ -	$ 39,147	$ -	$ -
Receivables:					
Accounts receivable - net	-	33,593	-	-	-
Intergovernmental	-	-	-	-	-
Prepaid items	-	-	-	-	-
Other assets	-	-	-	-	-
Total Assets	$ 2,150,317	$ 33,593	$ 39,147	$ -	$ -
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ 45,162	$ -	$ 6,390	$ -	$ -
Accrued payroll	5,091	-	-	-	-
Unearned revenues	-	-	-	-	-
Due to other funds	-	33,593	-	-	-
Refundable deposits	-	-	-	-	-
Total Liabilities	50,253	33,593	6,390	-	-
Fund Balances:					
Nonspendable:					
Prepaid items	-	-	-	-	-
Restricted:					
Debt service	-	-	-	-	-
Special projects and programs	2,100,064	-	32,757	-	-
Unassigned (Deficit)	-	-	-	-	-
Total Fund Balances	2,100,064	-	32,757	-	-
Total Liabilities and Fund Balances	$ 2,150,317	$ 33,593	$ 39,147	$ -	$ -

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Special Revenue Funds				
	Safe Routes to Schools	First 5 Solano Grant	Proposition 64 State Grant	Recreation Parks & Marina Grants	Delta Conservancy Grant-Fishing Dock Planning
ASSETS					
Cash and investments	$ -	$ 534	$ -	$ 36,190	$ -
Receivables:					
Accounts receivable - net	-	-	-	-	44,901
Intergovernmental	-	-	165,119	-	-
Prepaid items	-	-	-	-	-
Other assets	-	-	-	-	-
Total Assets	$ -	$ 534	$ 165,119	$ 36,190	$ 44,901
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ -	$ -	$ 4,351	$ 4,502	$ -
Accrued payroll	-	-	8,600	1,483	-
Unearned revenues	-	-	-	-	-
Due to other funds	-	-	152,168	-	44,901
Refundable deposits	-	-	-	-	-
Total Liabilities	-	-	165,119	5,985	44,901
Fund Balances:					
Nonspendable:					
Prepaid items	-	-	-	-	-
Restricted:					
Debt service	-	-	-	-	-
Special projects and programs	-	534	-	30,205	-
Unassigned (Deficit)	-	-	-	-	-
Total Fund Balances	-	534	-	30,205	-
Total Liabilities and Fund Balances	$ -	$ 534	$ 165,119	$ 36,190	$ 44,901

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Debt Service Funds				
	North Bay Aqueduct	Fire Truck Acquisition	Energy Savings	RIMS System	PG&E On-Bill Financing
ASSETS					
Cash and investments	$ 13,961	$ -	$ -	$ 60,342	$ 3
Receivables:					
Accounts receivable - net	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Prepaid items	-	-	-	-	-
Other assets	-	-	-	-	-
Total Assets	$ 13,961	$ -	$ -	$ 60,342	$ 3
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ -	$ -	$ -	$ 60,342	$ -
Accrued payroll	-	-	-	-	-
Unearned revenues	-	-	-	-	-
Due to other funds	-	-	-	-	-
Refundable deposits	-	-	-	-	-
Total Liabilities	-	-	-	60,342	-
Fund Balances:					
Nonspendable:					
Prepaid items	-	-	-	-	-
Restricted:					
Debt service	13,961	-	-	-	3
Special projects and programs	-	-	-	-	-
Unassigned (Deficit)	-	-	-	-	-
Total Fund Balances	13,961	-	-	-	3
Total Liabilities and Fund Balances	$ 13,961	$ -	$ -	$ 60,342	$ 3

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Capital Projects Funds				
	Energy Savings Project	Park Development	Park Improvements Fund	Public Art Fee Fund	Fire Facilities & Equipment Fund
ASSETS					
Cash and investments	$ 3,878	$ 3,044,962	$ -	$ 70,582	$ -
Receivables:					
Accounts receivable - net	-	-	-	-	-
Intergovernmental	-	-	932,720	-	-
Prepaid items	-	-	-	-	-
Other assets	-	-	-	-	-
Total Assets	$ 3,878	$ 3,044,962	$ 932,720	$ 70,582	$ -
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ -	$ 104	$ 45,742	$ -	$ 3,450
Accrued payroll	-	-	-	-	-
Unearned revenues	-	-	-	-	-
Due to other funds	-	-	868,283	-	25,524
Refundable deposits	-	-	-	-	-
Total Liabilities	-	104	914,025	-	28,974
Fund Balances:					
Nonspendable:					
Prepaid items	-	-	-	-	-
Restricted:					
Debt service	-	-	-	-	-
Special projects and programs	3,878	3,044,858	18,695	70,582	-
Unassigned (Deficit)	-	-	-	-	(28,974)
Total Fund Balances	3,878	3,044,858	18,695	70,582	(28,974)
Total Liabilities and Fund Balances	$ 3,878	$ 3,044,962	$ 932,720	$ 70,582	$ -

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2025

	Capital Projects Funds				
	Police Facilities & Equipment Fund	Municipal Vehicle & Equipment Fund	Walmart Mitigation Projects	Dredging	**Total Nonmajor Governmental Funds**
ASSETS					
Cash and investments	$ 347,380	$ 64,716	$ 699,781	$ 100,205	$ 15,855,649
Receivables:					
Accounts receivable - net	-	-	-	-	375,770
Intergovernmental	-	-	-	-	1,142,556
Prepaid items	-	-	-	-	29,181
Other assets	-	-	-	-	14,697
Total Assets	$ 347,380	$ 64,716	$ 699,781	$ 100,205	$ 17,417,853
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ 871	$ -	$ 1	$ -	$ 463,083
Accrued payroll	-	-	-	-	41,162
Unearned revenues	-	-	-	-	37,646
Due to other funds	-	-	-	-	5,066,773
Refundable deposits	-	-	-	-	35,677
Total Liabilities	871	-	1	-	5,644,341
Fund Balances:					
Nonspendable:					
Prepaid items	-	-	-	-	29,181
Restricted:					
Debt service	-	-	-	-	13,964
Special projects and programs	346,509	64,716	699,780	100,205	14,816,406
Unassigned (Deficit)	-	-	-	-	(3,086,039)
Total Fund Balances	346,509	64,716	699,780	100,205	11,773,512
Total Liabilities and Fund Balances	$ 347,380	$ 64,716	$ 699,781	$ 100,205	$ 17,417,853

Concluded

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Special Revenue Funds			
	Special Gas Tax	RMRA-SB1 Road Maintenance	ARPA	Train Depot Operations & Maintenance
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	834,571	803,773	-	48,941
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	46,687	57,467	-
Other revenues	-	-	-	-
Total Revenues	834,571	850,460	57,467	48,941
EXPENDITURES				
Current:				
General government	-	-	50,205	-
Public safety	-	-	-	-
Public works	-	-	82,959	40,408
Highways and streets	1,420,316	-	-	-
Building services	-	-	-	7,755
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	321,341	-
Debt service:				
Principal	-	-	104,343	-
Interest and fiscal charges	-	-	15,712	-
Total Expenditures	1,420,316	-	574,560	48,163
Excess (Deficiency) of Revenues over Expenditures	(585,745)	850,460	(517,093)	778
OTHER FINANCING SOURCES (USES)				
Transfers in	30,000	-	-	-
Transfers out	-	(632,838)	(489,620)	-
Total Other Financing Sources (Uses)	30,000	(632,838)	(489,620)	-
Net Change in Fund Balances	(555,745)	217,622	(1,006,713)	778
Fund Balances Beginning	(564,843)	1,144,517	1,962,247	(1,184)
Fund Balances Ending	$ (1,120,588)	$ 1,362,139	$ 955,534	$ (406)

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Special Revenue Funds			
	AB 939	Police Grants	Prop 49 Grant	Housing Authority Administration
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	7,819	-	156,629	850,575
Special assessments	-	-	-	-
Charges for services	34,216	-	-	-
Investment earnings	3,350	-	5,307	-
Other revenues	-	-	-	-
Total Revenues	45,385	-	161,936	850,575
EXPENDITURES				
Current:				
General government	-	-	-	895,619
Public safety	-	8,579	-	-
Public works	224,199	-	-	-
Highways and streets	634	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	169,330	-
Community development	-	-	-	4,328
Capital outlay	214	9,988	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	225,047	18,567	169,330	899,947
Excess (Deficiency) of Revenues over Expenditures	(179,662)	(18,567)	(7,394)	(49,372)
OTHER FINANCING SOURCES (USES)				
Transfers in	283,000	-	-	-
Transfers out	(3,000)	-	-	-
Total Other Financing Sources (Uses)	280,000	-	-	-
Net Change in Fund Balances	100,338	(18,567)	(7,394)	(49,372)
Fund Balances Beginning	(80,583)	888,067	121,550	(236,823)
Fund Balances Ending	$ 19,755	$ 869,500	$ 114,156	$ (286,195)

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Special Revenue Funds			
	SSWA Street Repair	ATOD Grant	Sewer Maintenance	Marina Fuel
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	525,504	-
Special assessments	-	-	-	-
Charges for services	112,398	-	-	34,746
Investment earnings	396	-	114,630	4,115
Other revenues	-	-	-	(355)
Total Revenues	112,794	-	640,134	38,506
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	497,684	-
Highways and streets	143,898	-	10,722	-
Building services	-	-	-	-
Culture and recreation	-	-	-	35,272
Community development	-	-	-	-
Capital outlay	2,793	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	146,691	-	508,406	35,272
Excess (Deficiency) of Revenues over Expenditures	(33,897)	-	131,728	3,234
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(5,215)	-	-
Total Other Financing Sources (Uses)	-	(5,215)	-	-
Net Change in Fund Balances	(33,897)	(5,215)	131,728	3,234
Fund Balances Beginning	31,500	5,215	2,631,437	115,092
Fund Balances Ending	$ (2,397)	$ -	$ 2,763,165	$ 118,326

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Special Revenue Funds			
	Boating Safety	Asset Forfeiture	Dare/ Donations	Nuisance Abatement
REVENUES				
Taxes:				
Property taxes	$ 6,153	$ -	$ -	$ -
Fines and forfeitures	-	52,496	-	-
Intergovernmental	51,604	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	50
Investment earnings	-	1,436	1,528	780
Other revenues	-	-	-	-
Total Revenues	57,757	53,932	1,528	830
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	58,814	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	58,814	-	-	-
Excess (Deficiency) of Revenues over Expenditures	(1,057)	53,932	1,528	830
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(1,057)	53,932	1,528	830
Fund Balances Beginning	3,480	408	35,541	18,110
Fund Balances Ending	$ 2,423	$ 54,340	$ 37,069	$ 18,940

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Special Revenue Funds			
	PICH Grant	Traffic Safety	SLESF Grant	Planning Grants Program
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	32,265	-	-
Intergovernmental	-	-	194,664	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	1
Other revenues	-	-	-	-
Total Revenues	-	32,265	194,664	1
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	194,664	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	194,664	-
Excess (Deficiency) of Revenues over Expenditures	-	32,265	-	1
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(160)	(30,000)	-	-
Total Other Financing Sources (Uses)	(160)	(30,000)	-	-
Net Change in Fund Balances	(160)	2,265	-	1
Fund Balances Beginning	160	23,462	-	(1)
Fund Balances Ending	$ -	$ 25,727	$ -	$ -

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Special Revenue Funds				
	Bureau of Justice Vest Grant	Special Events	Downtown-Marina Property Management	Special Assessment Districts	PG&E Mitigation
REVENUES					
Taxes:					
Property taxes	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	2,552	(229)	-	-
Intergovernmental	-	-	-	28,000	-
Special assessments	-	-	-	3,055,334	-
Charges for services	-	78,234	215,946	-	-
Investment earnings	-	-	(38,763)	82,963	1,831
Other revenues	-	76,393	11	7,500	-
Total Revenues	-	157,179	176,965	3,173,797	1,831
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	2,071,982	-
Highways and streets	-	-	-	126,066	-
Building services	-	-	-	-	-
Culture and recreation	-	187,701	372,907	-	-
Community development	-	-	56,817	-	-
Capital outlay	-	-	-	-	-
Debt service:					
Principal	-	-	24,173	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	-	187,701	453,897	2,198,048	-
Excess (Deficiency) of Revenues over Expenditures	-	(30,522)	(276,932)	975,749	1,831
OTHER FINANCING SOURCES (USES)					
Transfers in	-	35,907	9,300	346,930	-
Transfers out	-	(29,000)	-	(1,482,657)	-
Total Other Financing Sources (Uses)	-	6,907	9,300	(1,135,727)	-
Net Change in Fund Balances	-	(23,615)	(267,632)	(159,978)	1,831
Fund Balances Beginning	120	265,005	(1,368,695)	1,854,628	42,587
Fund Balances Ending	$ 120	$ 241,390	$ (1,636,327)	$ 1,694,650	$ 44,418

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Special Revenue Funds				
	Sewer Rehabilitation Replacement	Vessel Grant	SB1383 Organic Waste Grant	LEAP Grant	Prop. 68 Parks & Water Bond Grant
REVENUES					
Taxes:					
Property taxes	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-	-
Intergovernmental	1,270,000	20,879	-	-	-
Special assessments	-	-	-	-	-
Charges for services	-	-	-	-	-
Investment earnings	106,909	-	2,015	-	-
Other revenues	-	-	-	-	-
Total Revenues	1,376,909	20,879	2,015	-	-
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	24,564	-	-
Highways and streets	161,727	-	2,007	-	-
Building services	-	-	-	-	-
Culture and recreation	-	20,879	-	-	-
Community development	-	-	-	-	-
Capital outlay	987,600	-	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	1,149,327	20,879	26,571	-	-
Excess (Deficiency) of Revenues over Expenditures	227,582	-	(24,556)	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	(30,000)	-	-
Total Other Financing Sources (Uses)	-	-	(30,000)	-	-
Net Change in Fund Balances	227,582	-	(54,556)	-	-
Fund Balances Beginning	1,872,482	-	87,313	-	-
Fund Balances Ending	$ 2,100,064	$ -	$ 32,757	$ -	$ -

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Special Revenue Funds				
	Safe Routes to Schools	First 5 Solano Grant	Proposition 64 State Grant	Recreation Parks & Marina Grants	Delta Conservancy Grant-Fishing Dock Planning
REVENUES					
Taxes:					
Property taxes	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-	-
Intergovernmental	-	-	280,301	-	144,390
Special assessments	-	-	-	-	-
Charges for services	-	-	45	-	-
Investment earnings	-	-	-	-	-
Other revenues	-	-	484	-	-
Total Revenues	-	-	280,830	-	144,390
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public safety	-	-	280,830	-	-
Public works	-	-	-	-	-
Highways and streets	-	-	-	-	-
Building services	-	-	-	-	-
Culture and recreation	-	-	-	32,060	804
Community development	-	-	-	-	-
Capital outlay	-	-	-	-	143,586
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	-	-	280,830	32,060	144,390
Excess (Deficiency) of Revenues over Expenditures	-	-	-	(32,060)	-
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balances	-	-	-	(32,060)	-
Fund Balances Beginning	-	534	-	62,265	-
Fund Balances Ending	$ -	$ 534	$ -	$ 30,205	$ -

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Debt Service Funds				
	North Bay Aqueduct	Fire Truck Acquisition	Energy Savings	RIMS System	PG&E On-Bill Financing
REVENUES					
Taxes:					
Property taxes	$ 83,260	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	60,342	-
Special assessments	-	-	-	-	-
Charges for services	-	-	-	-	-
Investment earnings	(82)	-	-	-	-
Other revenues	-	50,417	-	-	-
Total Revenues	83,178	50,417	-	60,342	-
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Highways and streets	-	-	-	-	-
Building services	-	-		-	-
Culture and recreation	-	-	-	-	-
Community development	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service:			-		
Principal	77,740	41,742	150,892	53,894	19,784
Interest and fiscal charges	2,372	8,675	214,153	6,448	-
Total Expenditures	80,112	50,417	365,045	60,342	19,784
Excess (Deficiency) of Revenues over Expenditures	3,066	-	(365,045)	-	(19,784)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	365,045	-	19,787
Transfers out	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	365,045	-	19,787
Net Change in Fund Balances	3,066	-	-	-	3
Fund Balances Beginning	10,895	-	-	-	-
Fund Balances Ending	$ 13,961	$ -	$ -	$ -	$ 3

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Capital Projects Funds				
	Energy Savings Project	Park Development	Park Improvements Fund	Public Art Fee Fund	Fire Facilities & Equipment Fund
REVENUES					
Taxes:					
Property taxes	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	2,469	-
Intergovernmental	-	-	932,720	-	-
Special assessments	-	-	-	-	-
Charges for services	-	111,852	-	-	27,113
Investment earnings	-	133,395	-	440	156
Other revenues	-	-	-	-	-
Total Revenues	-	245,247	932,720	2,909	27,269
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Public works	-	-	-	-	-
Highways and streets	-	-	-	-	-
Building services	-	-	-	-	-
Culture and recreation	-	4,543	-	-	-
Community development	-	-	-	-	-
Capital outlay	-	110,681	1,326,316	-	73,263
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	-	115,224	1,326,316	-	73,263
Excess (Deficiency) of Revenues over Expenditures	-	130,023	(393,596)	2,909	(45,994)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	412,291	-	-
Transfers out	-	(267,291)	-	-	-
Total Other Financing Sources (Uses)	-	(267,291)	412,291	-	-
Net Change in Fund Balances	-	(137,268)	18,695	2,909	(45,994)
Fund Balances Beginning	3,878	3,182,126	-	67,673	17,020
Fund Balances Ending	$ 3,878	$ 3,044,858	$ 18,695	$ 70,582	$ (28,974)

Cont'd

City of Suisun City
Nonmajor Governmental Funds
Combining Statement of Revenues,
Expenditures and Changes
Fund Balances
For the year ended June 30, 2025

	Capital Projects Funds				
	Police Facilities & Equipment Fund	Municipal Vehicle & Equipment Fund	Walmart Mitigation Projects	Dredging	**Total Nonmajor Governmental Funds**
REVENUES					
Taxes:					
Property taxes	$ -	$ -	$ -	$ -	$ 89,413
Fines and forfeitures	-	-	-	-	89,553
Intergovernmental	-	-	-	-	6,210,712
Special assessments	-	-	-	-	3,055,334
Charges for services	15,472	2,620	-	-	632,692
Investment earnings	12,288	2,269	28,835	4,129	572,082
Other revenues	-	-	-	-	134,450
Total Revenues	27,760	4,889	28,835	4,129	10,784,236
EXPENDITURES					
Current:					
General government	-	-	-	-	945,824
Public safety	-	-	-	-	542,887
Public works	-	-	-	-	2,941,796
Highways and streets	-	-	-	-	1,865,370
Building services	-	-	-	-	7,755
Culture and recreation	-	-	-	-	823,496
Community development	-	-	-	-	61,145
Capital outlay	140,658	22,159	-	-	3,138,599
Debt service:					
Principal	-	-	-	-	472,568
Interest and fiscal charges	-	-	-	-	247,360
Total Expenditures	140,658	22,159	-	-	11,046,800
Excess (Deficiency) of Revenues over Expenditures	(112,898)	(17,270)	28,835	4,129	(262,564)
OTHER FINANCING SOURCES (USES)					
Transfers in	131,109	20,767	-	-	1,654,136
Transfers out	-	-	-	-	(2,969,781)
Total Other Financing Sources (Uses)	131,109	20,767	-	-	(1,315,645)
Net Change in Fund Balances	18,211	3,497	28,835	4,129	(1,578,209)
Fund Balances Beginning	328,298	61,219	670,945	96,076	13,351,721
Fund Balances Ending	$ 346,509	$ 64,716	$ 699,780	$ 100,205	$ 11,773,512
	Cont'd				Concluded

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Special Gas Tax			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	717,000	717,000	834,571	117,571
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	500	500	-	(500)
Other revenues	-	-	-	-
Total Revenues	717,500	717,500	834,571	117,071
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	1,197,931	1,197,931	1,420,316	(222,385)
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	1,197,931	1,197,931	1,420,316	(222,385)
Excess (Deficiency) of Revenues over Expenditures	(480,431)	(480,431)	(585,745)	(105,314)
OTHER FINANCING SOURCES (USES)				
Transfers in	30,000	30,000	30,000	-
Transfers out	(32,300)	(6,000)	-	6,000
Total Other Financing Sources (Uses)	(2,300)	24,000	30,000	6,000
Net Change in Fund Balances	(482,731)	(456,431)	(555,745)	(99,314)
Fund Balances Beginning	(564,843)	(564,843)	(564,843)	-
Fund Balances Ending	$ (1,047,574)	$ (1,021,274)	$ (1,120,588)	$ (99,314)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	RMRA-SB1 Road Maintenance			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	793,200	793,200	803,773	10,573
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	900	900	46,687	45,787
Other revenues	-	-	-	-
Total Revenues	794,100	794,100	850,460	56,360
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	794,100	794,100	850,460	56,360
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(793,200)	(823,200)	(632,838)	190,362
Total Other Financing Sources (Uses)	(793,200)	(823,200)	(632,838)	190,362
Net Change in Fund Balances	900	(29,100)	217,622	246,722
Fund Balances Beginning	1,144,517	1,144,517	1,144,517	-
Fund Balances Ending	$ 1,145,417	$ 1,115,417	$ 1,362,139	$ 246,722

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	ARPA Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	57,467	57,467
Other revenues	-	-	-	-
Total Revenues	-	-	57,467	57,467
EXPENDITURES				
Current:				
General government:				
Administration	164,214	164,214	50,205	114,009
Public safety				
Police	75,102	75,102	-	75,102
Fire	-	-	-	-
Public works	100,000	100,000	82,959	17,041
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	559,839	559,839	321,341	238,498
Debt service:				
Principal	-	-	104,343	(104,343)
Interest and fiscal charges	-	-	15,712	(15,712)
Total Expenditures	899,155	899,155	574,560	324,595
Excess (Deficiency) of Revenues over Expenditures	(899,155)	(899,155)	(517,093)	382,062
OTHER FINANCING SOURCES (USES)				
Transfers in	-	0	-	-
Transfers out	(850,145)	(915,520)	(489,620)	425,900
Total Other Financing Sources (Uses)	(850,145)	(915,520)	(489,620)	425,900
Net Change in Fund Balances	(1,749,300)	(1,814,675)	(1,006,713)	807,962
Fund Balances Beginning	-	-	1,962,247	1,962,247
Fund Balances Ending	$ (1,749,300)	$ (1,814,675)	$ 955,534	$ 2,770,209

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Train Depot Operations & Maintenance			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	2,203,549	2,203,549	48,941	(2,154,608)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	2,203,549	2,203,549	48,941	(2,154,608)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	2,112,574	2,112,574	40,408	2,072,166
Highways and streets	-	-	-	-
Building services	-	3,200	7,755	(4,555)
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	2,112,574	2,115,774	48,163	2,067,611
Excess (Deficiency) of Revenues over Expenditures	90,975	87,775	778	(86,997)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(80,000)	(80,000)	-	80,000
Total Other Financing Sources (Uses)	(80,000)	(80,000)	-	80,000
Net Change in Fund Balances	10,975	7,775	778	(6,997)
Fund Balances Beginning	(1,184)	(1,184)	(1,184)	-
Fund Balances Ending	$ 9,791	$ 6,591	$ (406)	$ (6,997)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	AB 939			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	7,500	7,819	7,819	-
Special assessments	-	-	-	-
Charges for services	40,672	40,672	34,216	(6,456)
Investment earnings	400	400	3,350	2,950
Other revenues	-	-	-	-
Total Revenues	48,572	48,891	45,385	(3,506)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	338,735	343,654	224,199	119,455
Highways and streets	3,391	3,391	634	2,757
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	214	-	214	(214)
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	342,340	347,045	225,047	121,998
Excess (Deficiency) of Revenues over Expenditures	(293,768)	(298,154)	(179,662)	118,492
OTHER FINANCING SOURCES (USES)				
Transfers in	283,000	283,000	283,000	-
Transfers out	(3,000)	(3,000)	(3,000)	-
Total Other Financing Sources (Uses)	280,000	280,000	280,000	-
Net Change in Fund Balances	(13,768)	(18,154)	100,338	118,492
Fund Balances Beginning	(80,583)	(80,583)	(80,583)	-
Fund Balances Ending	$ (94,351)	$ (98,737)	$ 19,755	$ 118,492

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Police Grants			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	1,030,000	1,030,000	-	(1,030,000)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	1,030,000	1,030,000	-	(1,030,000)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	1,030,000	922,214	8,579	913,635
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	9,988	(9,988)
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	1,030,000	922,214	18,567	903,647
Excess (Deficiency) of Revenues over Expenditures	-	107,786	(18,567)	(126,353)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	107,786	(18,567)	(126,353)
Fund Balances Beginning	888,067	888,067	888,067	-
Fund Balances Ending	$ 888,067	$ 995,853	$ 869,500	$ (126,353)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Fire Grants			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	36,000	36,000	-	(36,000)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	36,000	36,000	-	(36,000)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	36,000	36,000	-	36,000
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	36,000	36,000	-	36,000
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ -	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Prop 49 Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	195,000	195,000	156,629	(38,371)
Special assessments	-	-	-	-
Charges for services	4,000	4,000	-	(4,000)
Investment earnings	1,700	1,700	5,307	3,607
Other revenues	-	-	-	-
Total Revenues	200,700	200,700	161,936	(38,764)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	260,703	260,703	169,330	91,373
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	260,703	260,703	169,330	91,373
Excess (Deficiency) of Revenues over Expenditures	(60,003)	(60,003)	(7,394)	52,609
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(60,003)	(60,003)	(7,394)	52,609
Fund Balances Beginning	121,550	121,550	121,550	-
Fund Balances Ending	$ 61,547	$ 61,547	$ 114,156	$ 52,609

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Housing Authority Administration			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	322,700	322,700	850,575	527,875
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	700	700	-	(700)
Other revenues	500	500	-	(500)
Total Revenues	323,900	323,900	850,575	526,675
EXPENDITURES				
Current:				
General government:				
Administration	311,041	334,055	895,619	(561,564)
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	5,309	5,309	4,328	981
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	316,350	339,364	899,947	(560,583)
Excess (Deficiency) of Revenues over Expenditures	7,550	(15,464)	(49,372)	(33,908)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	0	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	7,550	(15,464)	(49,372)	(33,908)
Fund Balances Beginning	(236,823)	(236,823)	(236,823)	-
Fund Balances Ending	$ (229,273)	$ (252,287)	$ (286,195)	$ (33,908)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	SSWA Street Repair			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	98,500	98,500	112,398	13,898
Investment earnings	100	100	396	296
Other revenues	-	-	-	-
Total Revenues	98,600	98,600	112,794	14,194
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	198,825	198,825	143,898	54,927
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	6,793	6,793	2,793	4,000
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	205,618	205,618	146,691	58,927
Excess (Deficiency) of Revenues over Expenditures	(107,018)	(107,018)	(33,897)	73,121
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(107,018)	(107,018)	(33,897)	73,121
Fund Balances Beginning	31,500	31,500	31,500	-
Fund Balances Ending	$ (75,518)	$ (75,518)	$ (2,397)	$ 73,121

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	ATOD Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(5,215)	(5,215)
Total Other Financing Sources (Uses)	-	-	(5,215)	(5,215)
Net Change in Fund Balances	-	-	(5,215)	(5,215)
Fund Balances Beginning	5,215	5,215	5,215	-
Fund Balances Ending	$ 5,215	$ 5,215	$ -	$ (5,215)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Sewer Maintenance			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	394,500	394,500	525,504	131,004
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	9,000	9,000	114,630	105,630
Other revenues	-	-	-	-
Total Revenues	403,500	403,500	640,134	236,634
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	2,439,274	2,439,274	497,684	1,941,590
Highways and streets	24,917	24,917	10,722	14,195
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	1,495,000	1,495,000	-	1,495,000
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	3,959,191	3,959,191	508,406	3,450,785
Excess (Deficiency) of Revenues over Expenditures	(3,555,691)	(3,555,691)	131,728	3,687,419
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(400,000)	-	400,000
Total Other Financing Sources (Uses)	-	(400,000)	-	400,000
Net Change in Fund Balances	(3,555,691)	(3,955,691)	131,728	4,087,419
Fund Balances Beginning	2,631,437	2,631,437	2,631,437	-
Fund Balances Ending	$ (924,254)	$ (1,324,254)	$ 2,763,165	$ 4,087,419

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Marina Fuel			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	81,000	81,000	34,746	(46,254)
Investment earnings	-	-	4,115	4,115
Other revenues	400	400	(355)	(755)
Total Revenues	81,400	81,400	38,506	(42,894)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	60,952	60,952	35,272	25,680
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	60,952	60,952	35,272	25,680
Excess (Deficiency) of Revenues over Expenditures	20,448	20,448	3,234	(17,214)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	20,448	20,448	3,234	(17,214)
Fund Balances Beginning	115,092	115,092	115,092	-
Fund Balances Ending	$ 135,540	$ 135,540	$ 118,326	$ (17,214)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Boating Safety			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ 3,900	$ 3,900	$ 6,153	$ 2,253
Fines and forfeitures	-	-	-	-
Intergovernmental	43,000	43,000	51,604	8,604
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	46,900	46,900	57,757	10,857
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	46,899	46,899	58,814	(11,915)
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	46,899	46,899	58,814	(11,915)
Excess (Deficiency) of Revenues over Expenditures	1	1	(1,057)	(1,058)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	1	1	(1,057)	(1,058)
Fund Balances Beginning	3,480	3,480	3,480	-
Fund Balances Ending	$ 3,481	$ 3,481	$ 2,423	$ (1,058)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Asset Forfeiture			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	52,496	52,496
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	1,436	1,436
Other revenues	-	-	-	-
Total Revenues	-	-	53,932	53,932
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	53,932	53,932
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	53,932	53,932
Fund Balances Beginning	408	408	408	-
Fund Balances Ending	$ 408	$ 408	$ 54,340	$ 53,932

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Dare/Donations			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	200	200	1,528	1,328
Other revenues	11,000	11,000	-	(11,000)
Total Revenues	11,200	11,200	1,528	(9,672)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	11,000	11,000	-	11,000
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	11,000	11,000	-	11,000
Excess (Deficiency) of Revenues over Expenditures	200	200	1,528	1,328
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	200	200	1,528	1,328
Fund Balances Beginning	35,541	35,541	35,541	-
Fund Balances Ending	$ 35,741	$ 35,741	$ 37,069	$ 1,328

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Nuisance Abatement			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	5,000	5,000	-	(5,000)
Intergovernmental	300	300	-	(300)
Special assessments	-	-	-	-
Charges for services	900	900	50	(850)
Investment earnings	-	-	780	780
Other revenues	-	-	-	-
Total Revenues	6,200	6,200	830	(5,370)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	3,700	3,700	-	3,700
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	3,700	3,700	-	3,700
Excess (Deficiency) of Revenues over Expenditures	2,500	2,500	830	(1,670)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	2,500	2,500	830	(1,670)
Fund Balances Beginning	18,110	18,110	18,110	-
Fund Balances Ending	$ 20,610	$ 20,610	$ 18,940	$ (1,670)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	PICH Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(160)	(160)
Total Other Financing Sources (Uses)	-	-	(160)	(160)
Net Change in Fund Balances	-	-	(160)	(160)
Fund Balances Beginning	160	160	160	-
Fund Balances Ending	$ 160	$ 160	$ -	$ (160)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Traffic Safety			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	30,700	30,700	32,265	1,565
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	30,700	30,700	32,265	1,565
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	30,700	30,700	32,265	1,565
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(30,000)	(30,000)	(30,000)	-
Total Other Financing Sources (Uses)	(30,000)	(30,000)	(30,000)	-
Net Change in Fund Balances	700	700	2,265	1,565
Fund Balances Beginning	23,462	23,462	23,462	-
Fund Balances Ending	$ 24,162	$ 24,162	$ 25,727	$ 1,565

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	SLESF Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	145,000	145,000	194,664	49,664
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	145,000	145,000	194,664	49,664
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	194,664	(194,664)
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	194,664	(194,664)
Excess (Deficiency) of Revenues over Expenditures	145,000	145,000	-	(145,000)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	145,000	145,000	-	(145,000)
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ 145,000	$ 145,000	$ -	$ (145,000)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Planning Grants Program			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	160,000	160,000	-	(160,000)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	1	1
Other revenues	-	-	-	-
Total Revenues	160,000	160,000	1	(159,999)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	160,000	160,000	-	160,000
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	160,000	160,000	-	160,000
Excess (Deficiency) of Revenues over Expenditures	-	-	1	1
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	1	1
Fund Balances Beginning	(1)	(1)	(1)	-
Fund Balances Ending	$ (1)	$ (1)	$ -	$ 1

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Bureau of Justice Vest Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	4,600	4,600	-	(4,600)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	4,600	4,600	-	(4,600)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	4,600	4,600	-	4,600
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	4,600	4,600	-	4,600
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	120	120	120	-
Fund Balances Ending	$ 120	$ 120	$ 120	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Special Events			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	26,000	26,000	2,552	(23,448)
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	99,000	99,000	78,234	(20,766)
Investment earnings	-	-	-	-
Other revenues	28,400	28,400	76,393	47,993
Total Revenues	153,400	153,400	157,179	3,779
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	228,577	228,577	187,701	40,876
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	228,577	228,577	187,701	40,876
Excess (Deficiency) of Revenues over Expenditures	(75,177)	(75,177)	(30,522)	44,655
OTHER FINANCING SOURCES (USES)				
Transfers in	87,000	87,000	35,907	(51,093)
Transfers out	(29,000)	(29,000)	(29,000)	-
Total Other Financing Sources (Uses)	58,000	58,000	6,907	(51,093)
Net Change in Fund Balances	(17,177)	(17,177)	(23,615)	(6,438)
Fund Balances Beginning	265,005	265,005	265,005	-
Fund Balances Ending	$ 247,828	$ 247,828	$ 241,390	$ (6,438)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Downtown-Marina Property Management			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	1,940	1,940	(229)	(2,169)
Intergovernmental	330,000	330,000	-	(330,000)
Special assessments	-	-	-	-
Charges for services	328,700	328,700	215,946	(112,754)
Investment earnings	4,500	4,500	(38,763)	(43,263)
Other revenues	300	300	11	(289)
Total Revenues	665,440	665,440	176,965	(488,475)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	449,352	449,352	372,907	76,445
Community development	65,554	71,449	56,817	14,632
Capital outlay	161,704	161,704	-	161,704
Debt service:				
Principal	24,200	24,200	24,173	27
Interest and fiscal charges	-	-	-	-
Total Expenditures	700,810	706,705	453,897	252,808
Excess (Deficiency) of Revenues over Expenditures	(35,370)	(41,265)	(276,932)	(235,667)
OTHER FINANCING SOURCES (USES)				
Transfers in	23,100	9,300	9,300	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	23,100	9,300	9,300	-
Net Change in Fund Balances	(12,270)	(31,965)	(267,632)	(235,667)
Fund Balances Beginning	(1,368,695)	(1,368,695)	(1,368,695)	-
Fund Balances Ending	$ (1,380,965)	$ (1,400,660)	$ (1,636,327)	$ (235,667)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Special Assessment Districts			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	210,500	28,000	28,000	-
Special assessments	2,752,486	2,934,986	3,055,334	120,348
Charges for services	-	-	-	-
Investment earnings	24,100	24,100	82,963	58,863
Other revenues	7,500	7,500	7,500	-
Total Revenues	2,994,586	2,994,586	3,173,797	179,211
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	2,798,182	2,744,727	2,071,982	672,745
Highways and streets	155,014	161,104	126,066	35,038
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	380,444	585,194	-	585,194
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	3,333,640	3,491,025	2,198,048	1,292,977
Excess (Deficiency) of Revenues over Expenditures	(339,054)	(496,439)	975,749	1,472,188
OTHER FINANCING SOURCES (USES)				
Transfers in	460,618	518,687	346,930	(171,757)
Transfers out	(1,267,781)	(1,268,841)	(1,482,657)	(213,816)
Total Other Financing Sources (Uses)	(807,163)	(750,154)	(1,135,727)	(385,573)
Net Change in Fund Balances	(1,146,217)	(1,246,593)	(159,978)	1,086,615
Fund Balances Beginning	1,854,628	1,854,628	1,854,628	-
Fund Balances Ending	$ 708,411	$ 608,035	$ 1,694,650	$ 1,086,615

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	PG&E Mitigation			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	1,831	1,831
Other revenues	-	-	-	-
Total Revenues	-	-	1,831	1,831
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	4,229	4,229	-	4,229
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	20,000	20,000	-	20,000
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	24,229	24,229	-	24,229
Excess (Deficiency) of Revenues over Expenditures	(24,229)	(24,229)	1,831	26,060
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(24,229)	(24,229)	1,831	26,060
Fund Balances Beginning	42,587	42,587	42,587	-
Fund Balances Ending	$ 18,358	$ 18,358	$ 44,418	$ 26,060

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Sewer Rehabilitation and Replacement			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	1,935,000	1,935,000	1,270,000	(665,000)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	106,909	106,909
Other revenues	-	-	-	-
Total Revenues	1,935,000	1,935,000	1,376,909	(558,091)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	111,529	171,529	161,727	9,802
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	1,000,000	1,320,000	987,600	332,400
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	1,111,529	1,491,529	1,149,327	342,202
Excess (Deficiency) of Revenues over Expenditures	823,471	443,471	227,582	(215,889)
OTHER FINANCING SOURCES (USES)				
Transfers in	400,000	400,000	-	(400,000)
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	400,000	400,000	-	(400,000)
Net Change in Fund Balances	1,223,471	843,471	227,582	(615,889)
Fund Balances Beginning	1,872,482	1,872,482	1,872,482	-
Fund Balances Ending	$ 3,095,953	$ 2,715,953	$ 2,100,064	$ (615,889)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Vessel Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	60,000	60,000	20,879	(39,121)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	60,000	60,000	20,879	(39,121)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	60,000	60,000	20,879	39,121
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	60,000	60,000	20,879	39,121
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ -	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	CDBG-CV1 Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	39,900	39,900	-	(39,900)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	39,900	39,900	-	(39,900)
EXPENDITURES				
Current:				
General government:				
Administration	39,900	39,900	-	39,900
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	39,900	39,900	-	39,900
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ -	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	SB1383 Organic Waste Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	81,822	81,822	-	(81,822)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	2,015	2,015
Other revenues	-	-	-	-
Total Revenues	81,822	81,822	2,015	(79,807)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	50,700	50,700	24,564	26,136
Highways and streets	7,700	7,700	2,007	5,693
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	58,400	58,400	26,571	31,829
Excess (Deficiency) of Revenues over Expenditures	23,422	23,422	(24,556)	(47,978)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(30,000)	(30,000)	(30,000)	-
Total Other Financing Sources (Uses)	(30,000)	(30,000)	(30,000)	-
Net Change in Fund Balances	(6,578)	(6,578)	(54,556)	(47,978)
Fund Balances Beginning	87,313	87,313	87,313	-
Fund Balances Ending	$ 80,735	$ 80,735	$ 32,757	$ (47,978)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	LEAP Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	150,000	150,000	-	(150,000)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	150,000	150,000	-	(150,000)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	150,000	150,000	-	150,000
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	150,000	150,000	-	150,000
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ -	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Prop. 68 Parks & Water Bond Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	177,952	177,952	-	(177,952)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	177,952	177,952	-	(177,952)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	200,302	200,302	-	200,302
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	200,302	200,302	-	200,302
Excess (Deficiency) of Revenues over Expenditures	(22,350)	(22,350)	-	22,350
OTHER FINANCING SOURCES (USES)				
Transfers in	22,350	22,350	-	(22,350)
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	22,350	22,350	-	(22,350)
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ -	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Safe Routes to Schools			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	28,300	28,300	-	(28,300)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	28,300	28,300	-	(28,300)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	400	400	-	400
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	400	400	-	400
Excess (Deficiency) of Revenues over Expenditures	27,900	27,900	-	(27,900)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(6,000)	(6,000)	-	6,000
Total Other Financing Sources (Uses)	(6,000)	(6,000)	-	6,000
Net Change in Fund Balances	21,900	21,900	-	(21,900)
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ 21,900	$ 21,900	$ -	$ (21,900)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	First 5 Solano Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	20,000	20,000	-	(20,000)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	20,000	20,000	-	(20,000)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	20,000	20,000	-	20,000
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	20,000	20,000	-	20,000
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	534	534	534	-
Fund Balances Ending	$ 534	$ 534	$ 534	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Proposition 64 State Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	586,899	586,899	280,301	(306,598)
Special assessments	-	-	-	-
Charges for services	10,000	10,000	45	(9,955)
Investment earnings	-	-	-	-
Other revenues	-	-	484	484
Total Revenues	596,899	596,899	280,830	(316,069)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	299,038	299,038	280,830	18,208
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	0	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	299,038	299,038	280,830	18,208
Excess (Deficiency) of Revenues over Expenditures	297,861	297,861	-	(297,861)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	0	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	297,861	297,861	-	(297,861)
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ 297,861	$ 297,861	$ -	$ (297,861)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Recreation Parks & Marina Grant			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	109,000	109,000	-	(109,000)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	109,000	109,000	-	(109,000)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	113,493	113,493	32,060	81,433
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	113,493	113,493	32,060	81,433
Excess (Deficiency) of Revenues over Expenditures	(4,493)	(4,493)	(32,060)	(27,567)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(4,493)	(4,493)	(32,060)	(27,567)
Fund Balances Beginning	62,265	62,265	62,265	-
Fund Balances Ending	$ 57,772	$ 57,772	$ 30,205	$ (27,567)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Special Revenue Funds			
	Delta Conservancy Grant-Fishing Dock Planning			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	715,180	715,180	144,390	(570,790)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	715,180	715,180	144,390	(570,790)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	97,680	18,680	804	17,876
Community development	-	-	-	-
Capital outlay	617,500	696,500	143,586	552,914
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	715,180	715,180	144,390	570,790
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ -	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Debt Service Funds			
	North Bay Aqueduct			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ 80,300	$ 80,300	$ 83,260	$ 2,960
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	200	200	(82)	(282)
Other revenues	-	-	-	-
Total Revenues	80,500	80,500	83,178	2,678
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	77,800	77,800	77,740	60
Interest and fiscal charges	2,372	2,372	2,372	-
Total Expenditures	**80,172**	80,172	80,112	60
Excess (Deficiency) of Revenues over Expenditures	328	328	3,066	2,738
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	328	328	3,066	2,738
Fund Balances Beginning	10,895	10,895	10,895	-
Fund Balances Ending	$ 11,223	$ 11,223	$ 13,961	$ 2,738

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Debt Service Funds			
	Vehicles			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	6,000	6,000	-	(6,000)
Transfers out	(15,843)	(15,843)	-	15,843
Total Other Financing Sources (Uses)	(9,843)	(9,843)	-	9,843
Net Change in Fund Balances	(9,843)	(9,843)	-	9,843
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ (9,843)	$ (9,843)	$ -	$ 9,843

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Debt Service Funds			
	Fire Truck Acquisition			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	50,500	50,500	50,417	(83)
Total Revenues	50,500	50,500	50,417	(83)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	39,600	39,600	41,742	(2,142)
Interest and fiscal charges	10,900	10,900	8,675	2,225
Total Expenditures	**50,500**	50,500	50,417	83
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ -	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Debt Service Funds			
	Energy Savings			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services				-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:	-	-	-	-
Principal	151,006	151,006	150,892	114
Interest and fiscal charges	214,039	214,039	214,153	(114)
Total Expenditures	365,045	365,045	365,045	-
Excess (Deficiency) of Revenues over Expenditures	(365,045)	(365,045)	(365,045)	-
OTHER FINANCING SOURCES (USES)				
Transfers in	365,045	365,045	365,045	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	365,045	365,045	365,045	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ -	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Debt Service Funds			
	RIMS System			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	60,342	60,342	60,342	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	60,342	60,342	60,342	-
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	53,894	53,894	53,894	-
Interest and fiscal charges	6,448	6,448	6,448	-
Total Expenditures	60,342	60,342	60,342	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	-	-
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ -	$ -

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Debt Service Funds			
	PG&E On-Bill Financing			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	19,787	19,787	19,784	3
Interest and fiscal charges	-	-	-	-
Total Expenditures	**19,787**	19,787	19,784	3
Excess (Deficiency) of Revenues over Expenditures	(19,787)	(19,787)	(19,784)	3
OTHER FINANCING SOURCES (USES)				
Transfers in	19,787	19,787	19,787	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	19,787	19,787	19,787	-
Net Change in Fund Balances	-	-	3	3
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ -	$ 3	$ 3

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Energy Savings Project			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	375,379	375,379	-	375,379
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	375,379	375,379	-	375,379
Excess (Deficiency) of Revenues over Expenditures	(375,379)	(375,379)	-	375,379
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(375,379)	(375,379)	-	375,379
Fund Balances Beginning	3,878	3,878	3,878	-
Fund Balances Ending	$ (371,501)	$ (371,501)	$ 3,878	$ 375,379

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Park Development			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	1,313,251	1,313,251	111,852	(1,201,399)
Investment earnings	3,500	3,500	133,395	129,895
Other revenues	-	-	-	-
Total Revenues	1,316,751	1,316,751	245,247	(1,071,504)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	150,000	150,000	-	150,000
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	4,543	4,543	4,543	-
Community development	-	-	-	-
Capital outlay	75,000	980,000	110,681	869,319
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	229,543	1,134,543	115,224	1,019,319
Excess (Deficiency) of Revenues over Expenditures	1,087,208	182,208	130,023	(52,185)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(308,350)	(293,350)	(267,291)	26,059
Total Other Financing Sources (Uses)	(308,350)	(293,350)	(267,291)	26,059
Net Change in Fund Balances	778,858	(111,142)	(137,268)	(26,126)
Fund Balances Beginning	3,182,126	3,182,126	3,182,126	-
Fund Balances Ending	$ 3,960,984	$ 3,070,984	$ 3,044,858	$ (26,126)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Park Improvements Fund			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	2,500,000	2,500,000	932,720	(1,567,280)
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Other revenues	-	-	-	-
Total Revenues	2,500,000	2,500,000	932,720	(1,567,280)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	2,931,000	2,931,000	1,326,316	1,604,684
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	2,931,000	2,931,000	1,326,316	1,604,684
Excess (Deficiency) of Revenues over Expenditures	(431,000)	(431,000)	(393,596)	37,404
OTHER FINANCING SOURCES (USES)				
Transfers in	431,000	416,000	412,291	(3,709)
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	431,000	416,000	412,291	(3,709)
Net Change in Fund Balances	-	(15,000)	18,695	33,695
Fund Balances Beginning	-	-	-	-
Fund Balances Ending	$ -	$ (15,000)	$ 18,695	$ 33,695

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Public Art Fee Fund			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	2,469	2,469
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	-	-	440	440
Other revenues	-	-	-	-
Total Revenues	-	-	2,909	2,909
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	67,698	67,698	-	67,698
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	67,698	67,698	-	67,698
Excess (Deficiency) of Revenues over Expenditures	(67,698)	(67,698)	2,909	70,607
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(67,698)	(67,698)	2,909	70,607
Fund Balances Beginning	67,673	67,673	67,673	-
Fund Balances Ending	$ (25)	$ (25)	$ 70,582	$ 70,607

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Fire Facilities & Equipment Fund			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	169,403	169,403	27,113	(142,290)
Investment earnings	-	-	156	156
Other revenues	-	-	-	-
Total Revenues	169,403	169,403	27,269	(142,134)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	3,256	3,256	-	3,256
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	287,563	287,563	73,263	214,300
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	290,819	290,819	73,263	217,556
Excess (Deficiency) of Revenues over Expenditures	(121,416)	(121,416)	(45,994)	75,422
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(121,416)	(121,416)	(45,994)	75,422
Fund Balances Beginning	17,020	17,020	17,020	-
Fund Balances Ending	$ (104,396)	$ (104,396)	$ (28,974)	$ 75,422

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Police Facilities & Equipment Fund			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	150,678	150,678	15,472	(135,206)
Investment earnings	-	-	12,288	12,288
Other revenues	-	-	-	-
Total Revenues	150,678	150,678	27,760	(122,918)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	270,349	270,349	140,658	129,691
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	270,349	270,349	140,658	129,691
Excess (Deficiency) of Revenues over Expenditures	(119,671)	(119,671)	(112,898)	6,773
OTHER FINANCING SOURCES (USES)				
Transfers in	225,000	225,000	131,109	(93,891)
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	225,000	225,000	131,109	(93,891)
Net Change in Fund Balances	105,329	105,329	18,211	(87,118)
Fund Balances Beginning	328,298	328,298	328,298	-
Fund Balances Ending	$ 433,627	$ 433,627	$ 346,509	$ (87,118)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Municipal Vehicle & Equipment Fund			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	30,564	30,564	2,620	(27,944)
Investment earnings	4,600	4,600	2,269	(2,331)
Other revenues	-	-	-	-
Total Revenues	35,164	35,164	4,889	(30,275)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	91,292	91,292	22,159	69,133
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	91,292	91,292	22,159	69,133
Excess (Deficiency) of Revenues over Expenditures	(56,128)	(56,128)	(17,270)	38,858
OTHER FINANCING SOURCES (USES)				
Transfers in	59,900	20,000	20,767	767
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	59,900	20,000	20,767	767
Net Change in Fund Balances	3,772	(36,128)	3,497	39,625
Fund Balances Beginning	61,219	61,219	61,219	-
Fund Balances Ending	$ 64,991	$ 25,091	$ 64,716	$ 39,625

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Walmart Mitigation Projects			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	4,200	4,200	28,835	24,635
Other revenues	-	-	-	-
Total Revenues	4,200	4,200	28,835	24,635
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	4,200	4,200	28,835	24,635
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	4,200	4,200	28,835	24,635
Fund Balances Beginning	670,945	670,945	670,945	-
Fund Balances Ending	$ 675,145	$ 675,145	$ 699,780	$ 24,635

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Dredging			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	10,000	10,000	4,129	(5,871)
Other revenues	-	-	-	-
Total Revenues	10,000	10,000	4,129	(5,871)
EXPENDITURES				
Current:				
General government:				
Administration	-	-	-	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:			-	
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	10,000	10,000	4,129	(5,871)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	10,000	10,000	4,129	(5,871)
Fund Balances Beginning	96,076	96,076	96,076	-
Fund Balances Ending	$ 106,076	$ 106,076	$ 100,205	$ (5,871)

Continued

City of Suisun City
Nonmajor Governmental Funds
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget and Actual (GAAP Basis)
For the year ended June 30, 2025

	Capital Projects Funds			
	Municipal Facilities and Equipment			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property taxes	$ -	$ -	$ -	$ -
Fines and forfeitures	-	-	-	-
Intergovernmental	500,000	500,000	500,000	-
Special assessments	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	9,800	9,800	1,617	(8,183)
Other revenues	-	-	-	-
Total Revenues	509,800	509,800	501,617	(8,183)
EXPENDITURES				
Current:				
General government:				
Administration	14,626	14,626	14,626	-
Public safety				
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Building services	-	-	-	-
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	94,745	94,745	38,996	55,749
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	109,371	109,371	53,622	55,749
Excess (Deficiency) of Revenues over Expenditures	400,429	400,429	447,995	47,566
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(500,000)	(455,000)	(382,567)	72,433
Total Other Financing Sources (Uses)	(500,000)	(455,000)	(382,567)	72,433
Net Change in Fund Balances	(99,571)	(54,571)	65,428	119,999
Fund Balances Beginning	(65,428)	(65,428)	(65,428)	-
Fund Balances Ending	$ (164,999)	$ (119,999)	$ -	$ 119,999

Concluded

PROPRIETARY FUNDS
INTERNAL SERVICE FUNDS

Fund Title	Fund Description
MOTOR VEHICLE REPAIR FUND	This fund accounts for the revenues and expenses of the maintenance of motor vehicles provided to City departments.
MOTOR VEHICLE REPLACEMENT FUND	This fund accounts for the rental revenues and expenses of the maintenance of public works equipment provided to City departments.
NETWORK MAINTENANCE FUND	This fund accounts for the revenues and expenses of the maintenance of the City's computer servers and accounts for the rental and depreciation expense of the City owned computer network servers.
PUBLIC SAFETY DISPATCH	This fund accounts for operating cost and charges where service is provided for emergency and non-emergency public safety assistance, dispatching appropriate units, and coordination of response of emergency.
PUBLIC WORKS OPERATING COST FUND	This fund accounts for operating cost and charges where service is provided, including the Maintenance Districts, Streets, Parks, and various departments under the general fund.
SELF-INSURANCE FUND	This fund accounts for the revenues and expenses of the City's insurance programs (liability, workers compensation and unemployment).

City of Suisun City
Proprietary Funds
Internal Service Funds
Combining Statement of Net Position
June 30, 2025

	Motor Vehicle Repair	Motor Vehicle Replacement	Network Maintenance	Public Safety Dispatch	Public Works Operating Cost	Self-Insurance	Total Governmental Activities - Internal Service Funds
ASSETS							
Current assets:							
Cash and investments	214,066	2,673,770	44,719	$ 132,810	95,815	2,549,551	$ 5,710,731
Accounts receivable - net	-	-	481	-	-	-	481
Total current assets	214,066	2,673,770	45,200	132,810	95,815	2,549,551	5,711,212
Noncurrent assets:							
Capital assets - net	-	1,418,169	30,165	-	1,276	-	1,449,610
Total Assets	$ 214,066	$ 4,091,939	$ 75,365	$ 132,810	$ 97,091	$ 2,549,551	$ 7,160,822
LIABILITIES							
Current liabilities:							
Accounts payable	$ 1,716	$ -	$ 8,150	$ 88,923	$ 14,875	$ 14,779	$ 128,443
Accrued payroll	934	-	10,919	41,818	65,678	-	119,349
Interest payable	-	-	1,832	-	-	-	1,832
Lease liabilities - current	-	412,214	6,388	-	1,117	-	419,719
Claims payable - current	-	-	-	-	-	390,000	390,000
Total current liabilities	2,650	412,214	27,289	130,741	81,670	404,779	1,059,343
Noncurrent liabilities:							
Lease liabilities	-	626,615	-	-	189	-	626,804
Claims payable	-	-	-	-	-	469,808	469,808
Total noncurrent liabilities	-	626,615	-	-	189	469,808	1,096,612
Total Liabilities	$ 2,650	$ 1,038,829	$ 27,289	$ 130,741	$ 81,859	$ 874,587	$ 2,155,955
NET POSITION							
Net investment in capital assets	$ -	$ 379,340	$ 23,777	$ -	$ (30)	$ -	$ 403,087
Unrestricted	211,416	2,673,770	24,299	2,069	15,262	1,674,964	4,601,780
Total Net Position	$ 211,416	$ 3,053,110	$ 48,076	$ 2,069	$ 15,232	$ 1,674,964	$ 5,004,867

City of Suisun City
Proprietary Funds
Internal Service Funds
Combining Statement of Revenues, Expenses and Changes in Net Position
For the year ended June 30, 2025

	Motor Vehicle Repair	Motor Vehicle Replacement	Network Maintenance	Public Safety Dispatch	Public Works Operating Cost	Self-Insurance	Total Governmental Activities - Internal Service Funds
OPERATING REVENUES							
Charges to City departments	$ 145,572	$ 899,568	$ 242,762	$ 1,254,397	$ 2,920,455	$ 2,901,015	$ 8,363,769
Other revenue	-	-	-	29,152	-	93,867	123,019
Total operating revenues	145,572	899,568	242,762	1,283,549	2,920,455	2,994,882	8,486,788
OPERATING EXPENSES							
Salaries and benefits	38,552	-	369,241	1,335,429	2,177,008	298,743	4,218,973
Services and supplies	142,778	149,191	141,240	615,557	742,506	1,709,954	3,501,226
Claims and settlements	-	-	-	-	-	163,714	163,714
Depreciation and amortization	-	898,866	54,011	-	1,093	-	953,970
Total operating expenses	181,330	1,048,057	564,492	1,950,986	2,920,607	2,172,411	8,837,883
Operating income (loss)	(35,758)	(148,489)	(321,730)	(667,437)	(152)	822,471	(351,095)
NONOPERATING REVENUES (EXPENSES)							
Investment income	9,190	106,998	2,915	10,031	1,722	84,644	215,500
Interest expense	-	(16,037)	(214)	-	(49)	-	(16,300)
Grants and reimbursements	-	-	132,229	330,000	-	-	462,229
Gain (loss) on sales of assets	-	18,403	-	-	-	-	18,403
Total nonoperating revenues(expenses)	9,190	109,364	134,930	340,031	1,673	84,644	679,832
Change in net position	(26,568)	(39,125)	(186,800)	(327,406)	1,521	907,115	328,737
Total net position - beg. as previously stated	237,984	3,113,016	214,095	329,475	13,711	767,849	4,676,130
Prior period restatement	-	(20,781)	20,781	-	-	-	-
Total net position - beginning, as restated	237,984	3,092,235	234,876	329,475	13,711	767,849	4,676,130
Total net position - ending	$ 211,416	$ 3,053,110	$ 48,076	$ 2,069	$ 15,232	$ 1,674,964	$ 5,004,867

City of Suisun City
Proprietary Funds
Internal Service Funds
Combining Statement of Cash Flows
For the year ended June 30, 2025

	Motor Vehicle Repair	Motor Vehicle Replacement	Network Maintenance	Public Safety Dispatch	Public Works Operating Cost	Self-Insurance	Total Governmental Activities - Internal Service Funds
Cash flows from operating activities:							
Cash received from customers and departments	$ 145,572	$ 899,568	$ 242,762	$ 1,283,549	$ 2,949,463	$ 2,994,882	$ 8,515,796
Cash paid to suppliers	(145,968)	(149,191)	(139,343)	(534,127)	(743,648)	(1,757,689)	(3,469,966)
Cash paid for claims and settlements	-	-	-	-	-	(269,418)	(269,418)
Cash paid to employees	(38,458)	-	(367,609)	(1,325,049)	(2,160,083)	(298,743)	(4,189,942)
Net cash provided (used) by operating activities	(38,854)	750,377	(264,190)	(575,627)	45,732	669,032	586,470
Cash flows from capital and related financing activities:							
Purchase of capital assets	-	(209,801)	-	-	-	-	(209,801)
Proceeds from sale of capital assets	-	18,403	-	-	-	-	18,403
Grants and reimbursements	-	-	132,229	330,000	-	-	462,229
New leases and subscriptions	-	153,286	-	-	-	-	153,286
Prinicpal paid	-	(432,987)	(55,170)	-	(1,091)	-	(489,248)
Interest paid	-	(16,037)	(214)	-	(49)	-	(16,300)
Net cash provided (used) by capital and related financing activities	-	(468,733)	76,845	330,000	(1,140)	-	(63,028)
Cash flows from investing activities:							
Investment income (loss)	9,190	106,998	2,915	10,031	1,722	84,644	215,500
Net cash provided (used) by investing activities	9,190	106,998	2,915	10,031	1,722	84,644	215,500
Net increase (decrease) in cash and cash equivalents	(29,664)	388,642	(184,430)	(235,596)	46,314	753,676	738,942
Cash and cash equivalents - beginning	243,730	2,285,128	229,149	368,406	49,501	1,795,875	4,971,789
Cash and cash equivalents - ending	$ 214,066	$ 2,673,770	$ 44,719	$ 132,810	$ 95,815	$ 2,549,551	$ 5,710,731
Reconciliation of operating income to net cash provided (used) by operating activities:							
Operating income (loss)	$ (35,758)	$ (148,489)	$ (321,730)	$ (667,437)	$ (152)	$ 822,471	$ (351,095)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:							
Depreciation	-	898,866	54,011	-	1,093	-	953,970
Change in operating assets and liabilities:				-			
Accounts receivables	-	-	-	-	29,008	-	29,008
Accounts payable	(3,190)	-	1,897	81,430	(1,142)	(47,735)	31,260
Accrued payroll	94	-	1,632	10,380	16,925	-	29,031
Claims payable	-	-	-	-	-	(105,704)	(105,704)
Net cash provided (used) by operating activities	$ (38,854)	$ 750,377	$ (264,190)	$ (575,627)	$ 45,732	$ 669,032	$ 586,470

CUSTODIAL FUNDS

Custodial Funds account for assets held by the City as an agent for individuals, governmental entities, and non-public organizations. These funds include the following:

Fund Title	Fund Description
REC/COM PROGRAMS	This fund is held solely for the purpose of monitoring the donations to run specific recreation programs.
ASSET FORFEITURE	This fund accounts for funds forfeited by the Police Department.
PD PROP/EVID HL	This is a fiduciary fund set up to account for police property and evidence holding account.
SCHOOL IMPACT FEES	This fund accounts for the impact fees collected in behalf of the Fairfield-Suisun Unified School District.
STRONG MOTION FEES	This fund accounts for the fees collected in behalf of the Department of Conservation.
CBSC – SB 1473	This fund accounts for the fees collected in behalf of the Building Standards Commission for SB 1473.
SB 1186 STEINBERG DISABILITY ACCESS	This fund accounts for fees collected in behalf of the Division of the State Architect pursuant to specified percentages.
SOLANO COUNTY TRUST	This fund accounts for the funds collected in behalf of Solano County.
TRANSIT TICKETS	This fund accounts for the Fairfield-Suisun Transit ticket sales.
BUSINESS IMPROVEMENT DISTRICT	This fund accounts for the fees collected in behalf of the Business Improvement District.
SEWER DISTRICT TRUST	This fund accounts for the fees collected in behalf of the Fairfield-Suisun Sewer District.
SOLANO GARBAGE	This fund accounts for the fees collected through property tax from unpaid waste collection liens.
SUISUN-SOLANO WATER AGENCY	This fund accounts for the funds collected in behalf of SSWA.

City of Suisun City
Custodial Funds
Combining Statement of Fiduciary Net Position
June 30, 2025

	Rec/Com Programs Fund	Asset Forfeiture Fund	PD PROP/ EVID HL Fund	School Impact Fees Fund
ASSETS				
Current assets:				
Cash and investments	$ 28,113	$ 5,203	$ 9,641	$ 5
Cash with fiscal agent	-	-	-	-
Accounts receivable	-	-	-	-
Other assets	-	-	-	-
Total current assets	28,113	5,203	9,641	5
Noncurrent assets:				
Nondepreciable capital assets	-	-	-	-
Depreciable capital assets	-	-	-	-
Less: Accumulated depreciation	-	-	-	-
Total noncurrent assets	-	-	-	-
Total Assets	$ 28,113	$ 5,203	$ 9,641	$ 5
LIABILITIES				
Current liabilities:				
Accounts payable	$ 3,477	$ -	$ 9,641	$ -
Interest payable	-	-	-	-
Deposits	-	-	-	-
Due to other agencies	-	-	-	-
Noncurrent liabilities due within one year	-	-	-	-
Total current liabilities	3,477	-	9,641	-
Noncurrent liabilities:				
Due in more than one year	-	-	-	-
Total noncurrent liabilities	-	-	-	-
Total Liabilities	$ 3,477	$ -	$ 9,641	$ -
NET POSITION				
Net investment in capital assets	$ -	$ -	$ -	$ -
Restricted for:				
Individuals, organizations and other governments	24,636	5,203	-	5
Total Net Position	$ 24,636	$ 5,203	$ -	$ 5

Continued

City of Suisun City
Custodial Funds
Combining Statement of Fiduciary Net Position
June 30, 2025

	Strong Motion Fees Fund	CBSC-SB1473 Fund	SB 1186 Steinberg Disability Access Fund	Solano County Fund
ASSETS				
Current assets:				
Cash and investments	$ 4,539	$ 1,710	$ 38,603	$ 116,330
Cash with fiscal agent	-	-	-	-
Accounts receivable	-	-	-	-
Other assets	-	-	-	-
Total current assets	4,539	1,710	38,603	116,330
Noncurrent assets:				
Nondepreciable capital assets	-	-	-	-
Depreciable capital assets	-	-	-	-
Less: Accumulated depreciation	-	-	-	-
Total noncurrent assets	-	-	-	-
Total Assets	$ 4,539	$ 1,710	$ 38,603	$ 116,330
LIABILITIES				
Current liabilities:				
Accounts payable	$ 2,713	$ 971	$ -	$ 116,330
Interest payable	-	-	-	-
Deposits	-	-	-	-
Due to other agencies	-	-	-	-
Noncurrent liabilities due within one year	-	-	-	-
Total current liabilities	2,713	971	-	116,330
Noncurrent liabilities:				
Due in more than one year	-	-	-	-
Total noncurrent liabilities	-	-	-	-
Total Liabilities	$ 2,713	$ 971	$ -	$ 116,330
NET POSITION				
Net investment in capital assets	$ -	$ -	$ -	$ -
Restricted for:				
Individuals, organizations and other governments	1,826	739	38,603	-
Total Net Position	$ 1,826	$ 739	$ 38,603	$ -

Continued

City of Suisun City
Custodial Funds
Combining Statement of Fiduciary Net Position
June 30, 2025

	Transit Tickets Fund	Business Improvement District Fund	Sewer District Fund
ASSETS			
Current assets:			
Cash and investments	$ -	$ 9,441	$ 536,725
Cash with fiscal agent	-	-	-
Accounts receivable	-	-	566,543
Other assets	-	-	-
Total current assets	-	9,441	1,103,268
Noncurrent assets:			
Nondepreciable capital assets	-	-	-
Depreciable capital assets	-	-	-
Less: Accumulated depreciation	-	-	-
Total noncurrent assets	-	-	-
Total Assets	$ -	$ 9,441	$ 1,103,268
LIABILITIES			
Current liabilities:			
Accounts payable	$ -	$ -	$ 539,100
Interest payable	-	-	-
Deposits	-	-	-
Due to other agencies	-	-	-
Noncurrent liabilities due within one year	-	-	-
Total current liabilities	-	-	539,100
Noncurrent liabilities:			
Due in more than one year	-	-	-
Total noncurrent liabilities	-	-	-
Total Liabilities	$ -	$ -	$ 539,100
NET POSITION			
Net investment in capital assets	$ -	$ -	$ -
Restricted for:			
Individuals, organizations and other governments	-	9,441	564,168
Total Net Position	$ -	$ 9,441	$ 564,168

Continued

City of Suisun City
Custodial Funds
Combining Statement of Fiduciary Net Position
June 30, 2025

	Solano Garbage Funds	Suisin-Solano Water Agency Fund	Total Custodial Funds
ASSETS			
Current assets:			
Cash and investments	$ 291,901	$ 9,352,078	$ 10,394,289
Cash with fiscal agent	-	574,284	574,284
Accounts receivable	-	1,568,673	2,135,216
Other assets	-	7,255	7,255
Total current assets	291,901	11,502,290	13,111,044
Noncurrent assets:			
Nondepreciable capital assets	-	948,773	948,773
Depreciable capital assets	-	65,183,090	65,183,090
Less: Accumulated depreciation	-	(34,313,639)	(34,313,639)
Total noncurrent assets	-	31,818,224	31,818,224
Total Assets	$ 291,901	$ 43,320,514	$ 44,929,268
LIABILITIES			
Current liabilities:			
Accounts payable	$ 291,901	$ 480,366	$ 1,444,499
Interest payable	-	174,075	174,075
Deposits	-	-	-
Due to other agencies	-	103,549	103,549
Noncurrent liabilities due within one year	-	475,000	475,000
Total current liabilities	291,901	1,232,990	2,197,123
Noncurrent liabilities:			
Due in more than one year	-	15,896,123	15,896,123
Total noncurrent liabilities	-	15,896,123	15,896,123
Total Liabilities	$ 291,901	$ 17,129,113	$ 18,093,246
NET POSITION			
Net investment in capital assets	$ -	16,975,983	$ 16,975,983
Restricted for:			
Individuals, organizations and other governments	-	9,215,418	9,860,039
Total Net Position	$ -	$ 26,191,401	$ 26,836,022

Concluded

City of Suisun City
Custodial Funds
Combining Statement of Changes in
Fiduciary Net Position
For the year ended June 30, 2025

	Rec/Com Programs Fund	Asset Forfeiture Fund	PD PROP/ EVID HL Fund	School Impact Fees Fund
ADDITIONS				
Fees, asessment and tax collections	$ -	$ -	$ -	$ -
Investment income	-	-	-	-
Total additions	-	-	-	-
DEDUCTIONS				
Payments to other entities	-	-	-	-
Depreciation and amortization	-	-	-	-
Debt service:				
Interest and fees	-	-	-	-
Total deductions	-	-	-	-
Change in net position	-	-	-	-
Total net position - beginning, as previously reported	24,636	5,203	-	5
Prior period restatements	-	-	-	-
Total net position - beginning as restated	24,636	5,203	-	5
Total net position - ending	$ 24,636	$ 5,203	$ -	$ 5

Continued

City of Suisun City
Custodial Funds
Combining Statement of Changes in
Fiduciary Net Position
For the year ended June 30, 2025

	Strong Motion Fees Fund	CBSC-SB1473 Fund	SB 1186 Steinberg Disability Access Fund	Solano County Fund
ADDITIONS				
Fees, asessment and tax collections	$ 3,406	$ 1,710	$ 5,107	$ 116,330
Investment income	-	-	-	-
Total additions	3,406	1,710	5,107	116,330
DEDUCTIONS				
Payments to other entities	2,713	1,508	779	116,330
Depreciation and amortization	-	-	-	-
Debt service:				
Interest and fees	-	-	-	-
Total deductions	2,713	1,508	779	116,330
Change in net position	693	202	4,328	-
Total net position - beginning, as previously reported	1,133	537	34,275	-
Prior period restatements	-	-	-	-
Total net position - beginning as restated	1,133	537	34,275	-
Total net position - ending	$ 1,826	$ 739	$ 38,603	$ -

Continued

City of Suisun City
Custodial Funds
Combining Statement of Changes in
Fiduciary Net Position
For the year ended June 30, 2025

	Transit Tickets Fund	Business Improvement District Fund	Sewer District Fund
ADDITIONS			
Fees, asessment and tax collections	$ -	$ 16,876	$ 6,262,096
Investment income	-	-	-
Total additions	-	16,876	6,262,096
DEDUCTIONS			
Payments to other entities	130	9,164	6,807,842
Depreciation and amortization	-	-	-
Debt service:			
Interest and fees	-	-	-
Total deductions	130	9,164	6,807,842
Change in net position	(130)	7,712	(545,746)
Total net position - beginning, as previously reported	130	1,729	1,109,914
Prior period restatements	-	-	-
Total net position - beginning as restated	130	1,729	1,109,914
Total net position - ending	$ -	$ 9,441	$ 564,168

Continued

City of Suisun City
Custodial Funds
Combining Statement of Changes in Fiduciary Net Position
For the year ended June 30, 2025

	Solano Garbage Funds	Suisin-Solano Water Agency Fund	Total Custodial Funds
ADDITIONS			
Fees, asessment and tax collections	$ 291,901	$ 8,651,340	$ 15,348,766
Investment income	-	386,806	386,806
Total additions	291,901	9,038,146	15,735,572
DEDUCTIONS			
Payments to other entities	291,901	8,048,498	15,278,865
Depreciation and amortization	-	1,602,611	1,602,611
Debt service:			
Interest and fees	-	511,219	511,219
Total deductions	291,901	10,162,328	17,392,695
Change in net position	-	(1,124,182)	(1,657,123)
Total net position - beginning, as previously reported	-	27,356,622	28,534,184
Prior period restatements	-	(41,039)	(41,039)
Total net position - beginning as restated	-	27,315,583	28,493,145
Total net position - ending	$ -	$ 26,191,401	$ 26,836,022

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STATISTICAL INFORMATION

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STATISTICAL SECTION

This part of the City's Comprehensive Annual Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health. In contrast to the financial section, the statistical section information is not subject to independent audit.

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well being have changed over time:

1. Net Position by Component
2. Changes in Net Position
3. Fund Balances of Governmental Funds
4. Changes in Fund Balance of Governmental Funds

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax:

1. Net Assessed and Estimated Actual Value of Property
2. Property Tax Levies and Collections
3. Property Tax Rates Overlapping Governments
4. Principal Taxpayers

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future:

1. Ratio of Net General Obligation Bonded Debt to Assessed Value and Net General Obligation on Bonded Debt Per Capita
2. Ratio of Annual Debt Service Expenditures for General Obligation Bonded Debt to Total General Governmental Expenditures
3. Ratios of Outstanding Debt by Type
4. Computation of Legal Debt Margin
5. Schedule of Direct and Overlapping Debt

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place:

1. Demographic Statistics
2. Principal Employers

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs:

1. Full-Time Equivalent Employees by Function
2. Operating Indicators by Function
3. Special Assessments Billings and Collections
4. Miscellaneous Statistics

Sources

Unless otherwise noted, the information in these schedules is derived from the Comprehensive Annual Financial Reports for the relevant year.

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City of Suisun City

Net Position by Component
Last Ten Fiscal Years

	Fiscal Year				
	2016	2017	2018	2019	2020
Primary Government					
Governmental activities:					
Net investment in capital assets	$ 139,860,899	$ 137,093,773	$ 134,736,406	$ 132,070,790	$ 129,753,061
Restricted	33,924,639	34,266,905	35,699,817	33,220,715	33,111,723
Unrestricted	(8,216,796)	(9,116,095)	(12,729,649)	(11,035,862)	(12,543,696)
Total governmental activities net position	$ 165,568,742	$ 162,244,583	$ 157,706,574	$ 154,255,643	$ 150,321,088

	Fiscal Year				
	2021	2022	2023	2024	2025
Primary Government					
Governmental activities:					
Net investment in capital assets	$ 126,177,859	$ 122,920,678	$ 120,268,971	$ 120,756,670	$ 122,421,471
Restricted	31,441,166	34,417,134	39,171,703	40,812,124	39,390,897
Unrestricted	(12,567,783)	(10,215,721)	(7,295,090)	(9,213,066)	(13,684,148)
Total governmental activities net position	$ 145,051,242	$ 147,122,091	$ 152,145,584	$ 152,355,728	$ 148,128,220

Source: Financial Statements

Note: The negative unrestricted net position is the result of net pension liabilities that are paid over time.

City of Suisun City
Changes in Net Position
Last Ten Fiscal Years

	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Expenses:										
Governmental activities:										
General government	$ 4,003,193	$ 4,712,399	$ 6,016,240	$ 6,349,819	$ 6,520,565	$ 6,495,385	$ 6,714,205	$ 6,834,395	$ 9,815,389	$ 10,990,971
Public safety	6,178,963	7,121,039	8,468,885	8,260,633	12,231,562	11,947,411	13,155,560	13,756,208	17,073,352	19,105,902
Public works	2,262,710	2,331,092	2,460,245	3,219,513	3,622,340	3,562,066	3,438,420	3,033,897	4,493,783	4,363,364
Highways and streets	2,979,316	2,751,957	3,059,571	3,545,903	3,159,083	2,968,830	2,998,072	3,519,842	4,125,587	4,720,708
Building services	837,255	846,867	925,361	1,138,874	1,150,275	1,154,322	1,527,125	1,639,230	1,978,207	2,080,825
Culture and recreation	2,142,568	2,080,633	2,708,274	4,304,672	3,185,736	2,333,199	3,037,278	3,068,932	3,730,227	4,066,796
Community development	1,250,745	1,277,703	1,333,987	1,226,515	1,253,972	1,412,703	1,556,053	1,781,399	1,748,599	1,917,910
Interest on long-term debt	109,702	74,125	55,313	56,054	255,518	242,521	254,586	287,985	430,732	265,728
Total Governmental activities expenses	19,764,452	21,195,815	25,027,876	28,101,983	31,379,051	30,116,437	32,681,299	33,921,888	43,395,876	47,512,204
Program Revenues:										
Charges for services:										
General government	1,741,342	$ 2,121,065	$ 1,804,965	$ 2,090,675	$ 1,994,440	$ 1,967,305	$ 3,000,924	$ 2,753,724	$ 3,666,051	$ 3,289,910
Public safety	629,084	619,502	878,945	761,165	591,464	329,546	483,677	433,419	773,218	831,944
Public works	2,879,890	2,797,192	2,879,037	2,862,489	2,888,282	3,064,767	3,210,382	3,520,691	3,784,786	3,972,588
Highways & streets	87,550	90,200	92,900	95,668	98,538	99,228	102,403	105,475	108,639	112,398
Building services	368,821	345,398	321,873	269,845	318,489	383,085	702,458	534,886	1,162,728	577,170
Culture & recreation	1,004,999	1,021,159	1,035,395	1,123,169	945,989	647,476	2,588,257	1,288,076	2,811,148	1,366,063
Community development	449,203	511,315	517,408	566,612	598,332	644,425	979,569	677,805	969,573	688,169
Operating grants and contribution	4,106,037	4,062,267	3,773,183	4,413,053	7,518,687	4,534,872	7,522,784	10,472,541	7,564,567	8,654,341
Capital grants and contributions	360,062	-	685,876	671,316	698,369	754,163	1,449,771	2,661,307	3,350,796	2,904,882
Total Governmental program revenues	11,626,988	11,568,098	11,989,582	12,853,992	15,652,590	12,424,867	20,040,225	22,447,924	24,191,506	22,397,465
Net revenues (expense)	(8,137,464)	(9,627,717)	(13,038,294)	(15,247,991)	(15,726,461)	(17,691,570)	(12,641,074)	(11,473,964)	(19,204,370)	(25,114,739)
General revenues:										
Taxes:										
Property taxes	2,495,722	2,549,755	2,834,556	2,754,403	2,239,397	2,545,642	2,988,784	2,954,020	3,183,608	3,558,914
Sales taxes	1,748,527	1,919,520	4,249,980	4,470,667	4,488,382	5,231,732	6,901,611	7,155,837	6,996,859	7,526,981
Transient occupancy taxes	357,242	364,022	406,299	381,156	217,907	273,720	631,407	711,130	704,053	454,720
Motor vehicle fees	1,963,724	2,120,824	2,236,642	2,380,265	2,479,874	2,624,835	2,731,924	2,917,389	3,057,383	3,196,331
Franchise fees	877,902	896,072	897,128	888,710	927,722	951,619	1,055,426	1,312,707	1,365,628	1,397,609
Investment earnings	292,452	65,678	87,873	674,545	711,522	52,255	(723,224)	271,826	1,631,240	1,584,715
Miscellaneous revenue	362,851	165,999	159,523	280,793	177,174	916,678	1,125,994	857,470	2,475,743	3,167,961
Transfers from agency funds	-	157,200	-	-	-	-	-	317,078	-	-
Special item - settlement agreement	-	(1,935,512)	-	-	-	-	-	-	-	-
Special item - gain (loss) on sale of capital asset	-	-	-	(33,479)	549,928	(120,495)	-	-	-	-
Total general revenues and special items	8,098,420	6,303,558	10,872,001	11,797,060	11,791,906	12,475,986	14,711,922	16,497,457	19,414,514	20,887,231
Change in net position	$ (39,044)	$ (3,324,159)	$ (2,166,293)	$ (3,450,931)	$ (3,934,555)	$ (5,215,584)	$ 2,070,848	$ 5,023,493	$ 210,144	$ (4,227,508)

Source: Financial statements

City of Suisun City

Fund Balances of Governmental Funds

Last Ten Fiscal Years

	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General fund:										
Nonspendable	$ 906	$ 1,660	$ 1,680	$ 3,769	$ 1,793	$ 3,307	$ 14,243	$ 27,584	$ 16,197	$ 11,566
Unassigned	3,353,371	3,860,647	3,940,251	7,152,796	6,807,866	7,489,979	10,172,588	11,086,268	11,069,317	8,844,558
Total general fund	$ 4,658,201	$ 3,623,076	$ 3,160,784	$ 2,670,078	$ 3,354,277	$ 7,493,286	$ 10,186,831	$ 11,113,852	$ 11,085,514	$ 8,856,124
All other governmental funds:										
Nonspendable	$ 8,678,313	$ 9,238	$ 35,948	$ 14,455	$ 7,066	$ 6,918	$ 15,430	$ 38,436	$ 36,858	$ 29,181
Restricted	12,307,975	21,675,006	23,673,628	26,636,910	22,958,781	21,572,429	25,985,331	30,149,669	32,289,927	31,384,916
Committed	182,602	142,249	-	-	-	-	-	-	-	-
Unassigned	(126,523)	(12,403)	(29,389)	(27,275)	(62,078)	(47,801)	(821,019)	(1,431,982)	(2,317,557)	(3,086,039)
Total all other governmental funds	$ 23,460,183	$ 20,382,692	$ 20,753,875	$ 22,442,839	$ 22,058,452	$ 21,042,367	$ 25,179,742	$ 28,756,123	$ 30,009,228	$ 28,328,058

Source: City Financial Statements

City of Suisun City

Changes in Fund Balances of Governmental Funds

Last Ten Fiscal Years

	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues:										
Taxes:										
Property taxes	$ 2,495,722	$ 2,549,755	$ 2,834,556	$ 2,754,403	$ 2,239,397	$ 2,545,642	$ 2,988,784	$ 2,954,020	$ 3,183,608	$ 3,558,914
Transient occupancy taxes	357,242	364,022	406,299	381,156	217,907	273,720	631,407	711,130	704,053	454,720
Sales taxes	1,748,527	1,919,520	4,249,980	4,470,667	4,488,382	5,231,732	6,901,611	7,155,837	6,996,859	7,526,981
Licenses and permits	1,420,040	1,442,028	1,436,097	1,370,359	1,441,798	1,447,277	1,772,524	1,938,323	2,520,316	2,118,270
Fines and forfeits	354,547	309,038	580,416	558,524	414,854	277,981	319,788	268,038	185,533	289,937
Intergovernmental revenue	7,110,146	6,785,890	7,791,220	8,425,689	11,653,424	9,375,959	12,950,308	17,035,354	16,659,410	17,609,031
Special assessments	2,441,776	2,513,941	2,156,002	2,243,748	2,292,852	2,382,169	2,423,995	2,687,564	2,895,501	3,055,334
Charges for services	3,401,254	3,756,618	3,515,329	3,922,941	3,717,102	3,454,993	6,965,135	5,052,024	8,309,508	6,097,768
Investment earnings	259,433	66,184	83,434	611,945	650,123	54,699	(671,219)	252,115	1,496,828	1,369,215
Miscellaneous revenue	553,067	317,181	364,794	539,276	183,786	433,655	898,578	180,083	333,300	919,994
Total revenues	20,141,754	20,024,177	23,418,127	25,278,708	27,299,625	25,477,827	35,180,911	38,234,488	43,284,916	43,000,164
Expenditures:										
Current:										
General government	4,428,337	4,543,030	5,199,225	5,726,616	5,843,100	5,578,652	6,102,043	7,011,883	9,164,589	10,607,576
Public safety	6,542,847	6,836,713	7,544,748	7,680,286	9,764,187	10,493,388	12,379,896	13,305,627	14,921,774	16,269,501
Public works	1,841,532	1,830,380	1,941,976	2,467,888	2,434,397	2,675,798	2,297,499	2,768,525	3,918,377	3,717,146
Highways and streets	1,042,836	848,849	843,401	1,459,896	983,945	833,868	917,869	1,145,307	1,614,297	1,872,552
Building services	304,246	244,934	259,601	389,886	487,648	477,732	830,841	837,863	875,102	866,557
Culture and recreation	1,605,294	1,578,800	1,887,389	3,617,816	2,214,691	1,574,875	2,142,120	2,433,634	2,800,110	2,993,111
Community development	967,547	1,016,877	911,376	898,775	813,738	1,009,846	1,111,189	1,416,656	1,281,124	1,376,837
Capital outlay	2,888,910	1,278,471	2,159,906	2,308,240	8,380,183	2,688,012	3,257,982	5,053,758	6,848,833	8,261,889
Principal on long-term debt	742,472	716,459	755,011	839,921	638,164	477,470	473,066	619,981	647,472	695,656
Interest on long-term debt	109,619	88,803	69,071	56,054	255,518	242,521	249,502	260,304	259,064	249,899
Total expenditures	20,473,640	18,983,316	21,571,704	25,445,378	31,815,571	26,052,162	29,762,007	34,853,538	42,330,742	46,910,724
Revenue Over (Under) expenditures	(331,886)	1,040,861	1,846,423	(166,670)	(4,515,946)	(574,335)	5,418,904	3,380,950	954,174	(3,910,560)
Other Financing Sources (Uses):										
Debt issuances	-	81,692	99,298	-	-	-	-	805,374	270,593	-
Capital leases	-	-	-	6,353,142	-	-	-	-	-	-
Sale of capital assets	-	-	-	118,265	548,562	-	922,837	-	-	-
Payments from Successor Agency	-	157,200	-	-	-	-	-	317,078	-	-
Transfer in	3,176,687	2,118,268	4,155,967	3,573,163	4,516,272	3,096,803	4,958,770	4,072,309	4,026,385	4,390,814
Transfer out	(3,176,687)	(2,118,268)	(4,155,967)	(3,719,363)	(4,616,115)	(3,156,803)	(4,958,770)	(4,072,309)	(4,026,385)	(4,390,814)
Total other financing sources (uses)	-	238,892	99,298	6,325,207	448,719	(60,000)	922,837	1,122,452	270,593	-
Net Change in fund balance	$ (331,886)	$ 1,279,753	$ 1,945,721	$ 6,158,537	$ (4,067,227)	$ (634,335)	$ 6,341,741	$ 4,503,402	$ 1,224,767	$ (3,910,560)
Debt service as a percentage of non-capital expenditures	4.8%	4.5%	4.2%	3.9%	3.8%	3.1%	2.7%	3.0%	2.4%	2.3%

Source: City Financial Statements

Note: This schedule contains trend information to help the reader understand how the City's financial performance and well being have changed over time.

CITY OF SUISUN CITY

NET ASSESSED AND ESTIMATED ACTUAL VALUE OF PROPERTY
LAST TEN FISCAL YEARS
(Amount in thousands)

	Real Property (1)	Personal Property (1)	Total (1)		
Fiscal Year	Net Assessed Market Value	Net Assessed Market Value	Net Assessed Market Value	Direct Tax Rate	Increase (Decrease) in Market Value
2016	2,032,587	22,150	2,054,737	1.115%	7.5%
2017	2,164,953	24,662	2,189,615	1.176%	6.6%
2018	2,284,846	22,604	2,307,450	1.158%	5.4%
2019	2,436,402	21,466	2,457,868	1.189%	6.5%
2020	2,529,515	22,416	2,551,931	1.118%	6.5%
2021	2,680,307	24,238	2,704,545	1.124%	6.0%
2022	2,778,125	25,191	2,803,315	1.140%	3.7%
2023	2,946,118	29,648	2,975,766	1.128%	6.2%
2024	3,095,861	33,019	3,128,880	1.119%	5.2%
2025	3,224,656	37,037	3,261,693	1.132%	4.2%

Notes:

(1) Source is California Municipal Statistics Inc.

CITY OF SUISUN CITY
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(Amount in thousands)

Fiscal Year	Allocation (1)	Current Collections	Percent of Current Taxes Collected	Percent Delinquent
2016	2,467	2,467	100.0%	0.0%
2017	2,495	2,495	100.0%	0.0%
2018	2,815	2,815	100.0%	0.0%
2019	2,700	2,700	100.0%	0.0%
2020	2,361	2,361	100.0%	0.0%
2021	2,740	2,740	100.0%	0.0%
2022	3,535	3,535	100.0%	0.0%
2023	3,579	3,579	100.0%	0.0%
2024	3,802	3,802	100.0%	0.0%
2025	3,055	3,055	100.0%	0.0%

Notes:

(1) Source is City's record.
(2) Includes general fund only.

CITY OF SUISUN CITY

PROPERTY TAX RATES DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS
(Rate per $100 of Assessed Value)

Fiscal Year	City	County	School	Other Agencies	Overlapping Governments	Total
2016	.0179	.0339	.0321	0.916	0.115	1.115
2017	.0179	.0339	.0321	0.916	0.176	1.176
2018	.0179	.0339	.0321	0.916	0.158	1.158
2019	.0179	.0339	.0321	0.916	0.189	1.189
2020	.0179	.0339	.0321	0.916	0.118	1.118
2021	.0179	.0339	.0321	0.916	0.124	1.124
2022	.0179	.0339	.0321	0.916	0.139	1.139
2023	.0179	.0339	.0321	0.916	0.112	1.112
2024	.0179	.0339	.0321	0.916	0.119	1.119
2025	.0179	.0339	.0321	0.916	0.132	1.132

Notes:

(1) Source is Solano County Assessor Annual Tax Increment Tables

CITY OF SUISUN CITY
PRINCIPAL TAXPAYERS
JUNE 30, 2025

		2025	
Taxpayer	Type of Business	Assessed Valuation	Percentage of Net Assesed Valuation
Bridge WF II California 766 Sunset	Residential	75,041,736	2.30%
TLUS SP Suisun Owner	Residential	73,021,600	2.24%
Wal-Mart Stores Inc	Commercial	35,696,477	1.09%
Invitation Homes Inc	Residential	27,918,650	0.86%
Hertigage Park SC TIC 2 LLC	Commercial	24,990,000	0.77%
Kumar Hotels Inc.	Commercial	20,375,193	0.62%
Colony Starwood Homes	Residential	18,077,010	0.55%
Suisun City Hotel Management LLC	Commercial	16,975,312	0.52%
1H6 Property West LP	Residential	15,212,544	0.47%
Centre Place Walnut Creek LLC	Commercial	14,722,358	0.45%
Total of principal property taxpayers		322,030,880	9.87%
All other property taxpayers		2,939,662,285	90.13%
Total		$ 3,261,693,165	100.00%

		2016	
Taxpayer	Type of Business	Assessed Valuation	Percentage of Net Assesed Valuation
FPA4 Riverstone, LLC	Residential	29,149,969	1.42%
Walmart Stores Inc.	Commercial	25,106,843	1.22%
Heritage Owner, LLC	Commercial	21,000,000	1.02%
Village Green Apartments LLC	Residential	19,388,744	0.94%
Centre Place Walnut Creek, LLC	Commercial	12,494,755	0.61%
Peter L. Carter Trust	Commercial	11,380,000	0.55%
Redbird Investment Group	Commercial	9,898,943	0.48%
One Harbor Center	Commercial	9,000,000	0.44%
Pellarin Enterpirses	Commercial	8,334,649	0.41%
Carrbridge LLC	Residential	7,015,116	0.34%
Total of principal property taxpayers		131,887,513	7.43%
All other property taxpayers		1,923,123,660	92.57%
Total		$ 2,055,011,173	100.00%

Notes:

(1) Source - Solano County Assessor Data, HDL, Coren & Cone

CITY OF SUISUN CITY

RATIO OF NET GENERAL OBLIGATION BONDED DEBT TO ASSESSED VALUE AND NET GENERAL OBLIGATION ON BONDED DEBT PER CAPITA LAST TEN FISCAL YEARS

Fiscal Year	Estimated Population (1)	Net Assessed Valuation (2)	General Obligation Bonds	Less: Amounts Available in Debt Service Fund	Net Bonded Debt	Percentage of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
2016	29,091	2,054,737,710	925,000	56,002	868,998	0.04%	29.9
2017	29,295	2,189,615,810	635,000	45,008	589,992	0.03%	20.1
2018	29,192	2,307,449,592	325,000	36,007	288,993	0.01%	9.9
2019	29,447	2,457,868,122	-	-	-	0.00%	-
2020	29,119	2,551,931,214	-	-	-	0.00%	-
2021	28,882	2,704,544,710	-	-	-	0.00%	-
2022	28,896	2,803,315,446	-	-	-	0.00%	-
2023	28,471	2,975,765,641	-	-	-	0.00%	-
2024	28,840	3,128,880,122	-	-	-	0.00%	-
2025	29,405	3,261,693,165	-	-	-	0.00%	-

Notes:
(1) Population from State Department of Finance
(2) Assessed Valuation from Table 5

CITY OF SUISUN CITY
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL OBLIGATION BONDED DEBT TOTAL GENERAL GOVERNMENTAL EXPENDITURES
LAST TEN FISCAL YEARS

Fiscal Year	Principal	Interest	Total Debt Service (2)	Total General Governmental Expenditures (2)	Ratio of Debt Service to General Governmental Expenditures
2016	270,000	62,140	332,140	20,473,640	0.02
2017	290,000	48,100	338,100	18,881,710	0.02
2018	310,000	33,020	343,020	21,571,704	0.02
2019	325,000	16,900	341,900	25,445,378	0.01
2020	-	-	-	31,815,571	0.00
2021	-	-	-	26,052,162	0.00
2022	-	-	-	29,762,007	0.00
2023	-	-	-	34,853,538	0.00
2024	-	-	-	42,330,742	0.00
2025	-	-	-	46,910,724	0.00

Notes:
(1) Source is City of Suisun City debt service on general obligation bonds
(2) Includes general, special revenue, debt service and capital projects funds

CITY OF SUISUN CITY
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

Fiscal Year	General Obligation Bonds	Certificates of Participation	SBITA's	Leases	Financed Purchases	Loan & Notes Payable	Total Primary Government	Percentage of Personal Income	Per Capita
2016	925,000	-	-	-	649,453	1,529,255	3,103,708	0.42%	107
2017	635,000	-	-	-	575,938	1,451,515	2,662,453	0.37%	91
2018	325,000	-	-	-	501,475	1,373,775	2,200,250	0.28%	75
2019	-	-	-	-	6,610,948	1,296,035	7,906,983	0.95%	269
2020	-	-	-	-	6,244,036	1,218,295	7,462,331	0.85%	256
2021	-	-	-	-	6,473,781	1,140,555	7,614,336	0.84%	264
2022	-	-	-	902,951	6,271,966	1,062,815	8,237,732	0.87%	289
2023	-	-	755,256	1,113,028	6,051,809	985,075	8,905,168	0.83%	309
2024	-	-	608,193	1,425,353	5,827,044	907,335	8,767,925	0.82%	304
2025	-	-	447,915	1,092,554	5,580,516	829,595	7,950,580	0.73%	270

Notes:
(1) Details regarding the City's outstanding debt can be found in the notes to the financial statements.
(2) Refer to the Demographics Statistics for personal income and population data.
(3) Tax Allocation Bonds were eliminated from the table due to the dissolution of the Redevelopment Agency.

CITY OF SUISUN CITY
CITY COMPUTATION OF LEGAL DEBT MARGIN
LAST TEN FISCAL YEARS

Fiscal Year	Assessed Value	Debt Limit	Total Net Debt Applicable to Limit	Legal Debt Margin	Ratio of Outstanding Net Debt Limit
2016	2,054,737,710	77,052,664	925,000	76,127,664	1.20%
2017	2,189,615,810	82,110,593	110,000	82,000,593	0.13%
2018	2,307,449,592	86,529,360	110,000	86,419,360	0.13%
2019	2,457,868,122	92,170,055	-	92,170,055	0.00%
2020	2,551,931,214	95,697,421	-	95,697,421	0.00%
2021	2,704,544,710	101,420,427	-	101,420,427	0.00%
2022	2,803,315,446	105,124,329	-	105,124,329	0.00%
2023	2,975,765,641	111,591,212	-	111,591,212	0.00%
2024	3,128,880,122	117,333,005	-	117,333,005	0.00%
2025	3,261,693,165	122,313,494	-	122,313,494	0.00%

Notes:

(1) California Government Code, Section 43605 sets the limit at 15%. The Code section was enacted when assessed valuations were based on 25% of full market value. This has since changed to 100% of full market value. Thus, the limit shown is 3.75% (one-forth the limit of 15%).

CITY OF SUISUN CITY
SCHEDULE OF DIRECT AND OVERLAPPING DEBT
JUNE 30, 2025

Assessed Valuation $ 3,261,693,165

Direct and Overlapping Tax and Assessment Debt	Total Debt	% Applicable (1)	City's Share of Debt
Solano County Community College District	$ 351,752,581	4.547%	$ 15,994,190
Fairfield-Suisun Joint Unified School District	283,256,931	14.519%	41,126,074
Fairfield-Suisun Joint Unified School District CFD No. 5	3,103,919	16.314%	506,373
California Municipal Finance Auth Community Facilities District 2022-2	2,880,000	**100.000%**	2,880,000
City of Suisun City Zone of Benefit Obligations	**829,595**	**100.000%**	**829,595**
Total Direct and Overlapping Tax and Assessment Debt			61,336,232
Direct and Overlapping General Fund Obligation Debt:			
Solano County General Fund Obligations	62,105,000	4.427%	2,749,388
FSUSD-Certificates of Participation	5,386,156	14.519%	782,016
City of Suisun City PG&E On Bill Financing Loan	**126,944**	**100.000%**	**126,944**
City of Suisun City SBITA's	**447,915**	**100.000%**	**447,915**
City of Suisun City Leases	**1,092,554**	**100.000%**	**1,092,554**
City of Suisun City Financed Purchases	**5,580,516**	**100.000%**	**5,580,516**
Total Direct and Overlapping General Fund Obligation Debt			10,779,333
Overlapping Tax Increment Debt (Successor Agency):			
City of Suisun Tax Allocation Bonds	23,245,000	100%	23,245,000
Total Overlapping Tax Increment Debt			23,245,000
Total Direct Debt			**7,247,929**
Total Overlapping Debt		(2)	88,112,636
COMBINED TOTAL DEBT			$ 95,360,565

(1) The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.
(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue bonds and non-bonded capital lease obligations.

Ratios to Assessed Valuation:	
Total Direct and Overlapping Tax and Assessment Debt	1.88%
Total Direct Debt	**0.22%**
Combined Total Debt	2.92%

Ratios to Redevelopment Successor Agencies Incremental Valuation ($2,525,409,971):	
Total Overlapping Tax Increment Debt	0.92%

Source: California Municipal Statistics, Inc.

CITY OF SUISUN CITY
DEMOGRAPHICS STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	City Size Square Mile	City Population (1)	Population Increase	Population of Household	Unemployment Rate (2)	Per Capita Personal Income	Median Household Income (3)	Total Personal Income
2016	4.02	29,091	203	3.17	5.3	$ 25,397	$ 71,306	$ 738,845,000
2017	4.02	29,295	204	3.19	4.8	$ 24,621	$ 71,563	$ 721,297,000
2018	4.02	29,192	(103)	3.21	3.7	$ 26,586	$ 75,195	$ 776,110,000
2019	4.02	29,447	(1)	3.14	3.6	$ 28,356	$ 79,759	$ 835,026,000
2020	4.02	29,119	(328)	3.15	3.7	$ 30,259	$ 83,320	$ 881,118,000
2021	4.02	28,882	(237)	3.15	9.7	$ 31,221	$ 83,320	$ 901,751,000
2022	4.02	28,896	14	3.10	7.8	$ 31,504	$ 86,405	$ 910,356,000
2023	4.02	28,471	(425)	3.02	4.2	$ 33,216	$ 95,394	$ 945,693,000
2024	4.02	28,840	369	3.00	4.5	$ 36,990	$ 97,083	$ 1,066,800,000
2025	4.02	29,405	565	3.00	5.0	$ 37,433	$ 94,787	$ 1,086,917,000

Notes:

(1) Source is California State Controller's Office

(2) California Employment Development Department

(3) U.S. Census Bureau, most recent American Community Survey

CITY OF SUISUN CITY
PRINCIPAL EMPLOYERS
JUNE 30, 2025

Company	Product/Service	Number of Employees	Percent of Total Employment
Fairfield-Suisun Unified School District	Education	400	10.53%
Wal-Mart Stores, Inc.	Retail Grocery	375	9.87%
City of Suisun City	Government	121	3.18%
Raley's Superstores	Retail Grocery	98	2.58%
Salvation Army- KROC	Recreation	80	2.11%
US Post Office	Federal-Courier	52	1.37%
Community Housing Opportunities Corp.	Attic Insulation	45	1.18%
In-Shape Solutions, LLC	Fitness	45	1.18%
McDonalds	Fast Food	42	1.11%
Meals on Wheels	Food Service	35	0.92%
Circle Pizza, LLC	Fast Food	34	0.89%
Hampton Inn & Suites	Hotel	30	0.79%
Round Table Pizza	Restaurant	28	0.74%
Jack in the Box	Restaurant	24	0.63%
Quickserve Cajun Inc. (Popeye's)	Food Food	23	0.61%
Athenian Grill	Restaurant	23	0.61%
Republic Services	Waste Collection	22	0.58%
Gallery Salon & Spa	Personal Services	21	0.55%
Equiventure Activity Center	Care for Individual w/Disability	20	0.53%
La Cabana	Restaurant	20	0.53%
Total - Major Employers		1,538	40.47%
Total - All Suisun City		3,800	

Source : City's Business License Records

CITY OF SUISUN CITY
FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS

Function	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Government	16	16	16	17	17	16	15	18	20	22
Public Safety-Police	31	35	37	36	36	33	33	32	33	40
Public Safety-Fire	4	4	4	4	11	10	9	15	14	18
Public Works	14	11	13	14	14	12	11	19	22	24
Community Development	5	3	3	4	2	1	1	3	3	3
Recreation	4	4	7	6	5	4	4	6	6	7
Total	74	73	80	81	85	76	73	93	98	114

Source: City of Suisun City records.

CITY OF SUISUN CITY
OPERATING INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS

	Fiscal Year									
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Public Safety - Police										
Arrests	1,510	1,490	1,447	921	925	1,053	1,037	1,077	875	636
Parking citations issued	2,430	2,881	3,781	2,624	1,610	1,617	1,083	545	443	2,032
Public Safety - Fire										
Number of emergency calls	2,248	2,343	2,407	2,426	2,841	3,206	3,441	3,351	3,600	3,539
Culture and Recreation										
Number of recreation classes	572	544	434	715	632	406	350	830	896	954
Number of facility rentals	570	498	436	782	625	282	739	1,155	1,192	1,262
Water Accounts										
Residential										
Multi-Family Residential	8,034	8,034	8,094	8,097	8,092	8,101	8,100	8,084	8,120	8,120
Commercial	107	107	108	108	104	104	106	108	114	114
Landscape/Irrigitaion,others	146	146	147	148	150	152	153	152	155	163
	148	148	156	154	153	156	162	168	169	161

Source: Various City records.

CITY OF SUISUN CITY
SPECIAL ASSESSMENTS BILLING AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Special Assessment Billings	Assessment Collections	Percent of Collections
2016	2,441,776	2,441,776	100.00%
2017	2,513,941	2,513,941	100.00%
2018	2,156,002	2,156,002	100.00%
2019	2,243,748	2,243,748	100.00%
2020	2,292,852	2,292,852	100.00%
2021	2,382,169	2,382,169	100.00%
2022	2,423,995	2,423,995	100.00%
2023	2,687,564	2,687,564	100.00%
2024	2,895,501	2,895,501	100.00%
2025	3,055,334	3,055,334	100.00%

Notes:
(1) Source is City of Suisun City Department of Finance

CITY OF SUISUN CITY
MISCELLANEOUS S2ATISTICS
JUNE 30, 2025

City Type	General Law
Date of Incorporation	1868
Date Founded	1848
Form of Government	Council/Manager
Population	29,405
Land Area	4.11 Square Miles
Municipal Water Plant	4 Steel Reservoirs with 6,500,000 Gallons Storage Capacity 2,580,852 Gallons Daily Average Distribution 126 Miles of Water Main Line
Police Protection	1 Station, 1 Sub-station (EOC) 32 Officers 25 Leased Patrol Vehicles 1 Mobile Command Vehicle 2 Dual Sports Motorcycles 1 Patrol Boats 2 Watercrafts
Fire Protection	1 Station 15 Full-time Firefighters 5 Fire Apparatus 850 Fire Hydrants 2 Water rescue boats
Assessed Valuation	3,261,693,165
Parks and Recreation	1 Marina 1 Boat Launch 1 Community Theater 1 Community Center 1 Senior Center 9 Parks 1 Sports Center Complex 1 Entertainment Plaza 1 Waterfront Promenade 51+ Acres of Parklands

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CITY OF SUISUN CITY, CALIFORNIA

SINGLE AUDIT REPORT

FOR THE YEAR ENDED JUNE 30, 2025

Chavan & Associates, LLP
Certified Public Accountants
16450 Monterey Road, Suite #5
Morgan Hill, CA 95037

CITY OF SUISUN CITY, CALIFORNIA
SINGLE AUDIT REPORT
TABLE OF CONTENTS
JUNE 30, 2025

	PAGE NO.
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*	1 - 2
Independent Auditor's Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance in Accordance with Uniform Guidance	3 - 5
Schedule of Expenditures of Federal Awards	6
Notes to Schedule of Expenditures of Federal Awards	7
Schedule of Findings and Questioned Costs:	
Section I - Summary of Auditor's Results	8
Section II - Financial Statement Findings	9
Section III - Federal Awards Findings and Questioned Costs	9
Summary Schedule of Prior Year Findings	10

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the City of Suisun City (the "City") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated July 7, 2026.

Report on Internal Control over Financial Reporting

Management is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those

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provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C & A LLP

July 7, 2026
Morgan Hill, California

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Suisun City (the City)'s compliance with the types of compliance requirements described in OMB *Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2025. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal programs. Our audit does not provide a legal determination of the City 's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.

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Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the *Uniform Guidance* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal programs.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the *Uniform Guidance*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

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Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *Uniform Guidance*. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the *Uniform Guidance*

We have audited the financial statements of City as of and for the fiscal year ended June 30, 2025, and have issued our report thereon dated July 7, 2026, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

C & A LLP

July 7, 2026
Morgan Hill, California

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CITY OF SUISUN CITY, CALIFORNIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

Federal Grantor/Pass-Through Grantor/Program Title	Assistance Listing	Pass Through Number	Federal Expenditures
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Section 8 Housing Choice Vouchers	14.871 [1]	N/A	$ 4,343,934
Total U.S. Department of Housing and Urban Development			4,343,934
U.S. DEPARTMENT OF TREASURY			
Pass-through program from the State of California			
Coronavirus State and Local Fscal Recovery Funds	21.027	N/A	1,051,283
Total U.S. Department of Treasury			1,051,283
TOTAL EXPENDITURES OF FEDERAL AWARDS			$ 5,395,217

[1] Audited as major program
Note: There were no federal grants passed through to subrecipients

The accompanying notes are an integral part of this financial statement.

Note 1. Basis of Presentation

The accompanying schedule of expenditures of federal awards (the schedule) includes the federal grant activity of the City of Suisun City (the City) under programs of the federal government for the year ended June 30, 2025. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200*, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Because the schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

Note 2. Summary of Significant Accounting Policies

Expenditures reported on the schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available. The City has elected not to use the 15 percent de-minimis indirect cost rate as allowed under Uniform Guidance.

Note 3. Relationship to the Basic Financial Statements

The amounts reported in the accompanying schedule agree, in all material respects, to amounts reported within the City's financial statements. Federal award revenues are reported principally in the City's financial statements as intergovernmental revenues.

Note 4. Relationship to Federal Financial Reports

Amounts reported in the accompanying schedule agree or can be reconciled with the amounts reported or to be reported in the federal financial reports.

Note 5. Pass-Through Entities' Identifying Number

When federal awards were received from a pass-through entity, the Schedule of Expenditures of Federal Awards shows, if available, the identifying number assigned by the pass-through entity. When no identifying number is shown, the City has determined that no identifying number is assigned for the program, or the City was unable to obtain an identifying number from the pass-through entity.

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued	**Unmodified**
Internal control over financial reporting:	
Material weaknesses?	____ Yes __x__ No
Significant deficiencies identified not considered to be material weaknesses?	____ Yes __x__ None Reported
Non-compliance material to financial statements noted?	____ Yes __x__ No

Federal Awards

Internal control over major programs:	
Material weaknesses?	____ Yes __x__ No
Significant deficiencies identified not considered to be material weaknesses?	____ Yes __x__ None Reported
Type of auditor's report issued on compliance over major programs	**Unmodified**
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)	____ Yes __x__ No

Identification of Major Programs:

Assistance Listing	Name of Federal Program
14.871	Section 8 Housing Choice Vouchers

Dollar threshold used to distinguish between type A and type B programs:	$ 750,000
Auditee qualified as low risk auditee?	____ Yes __x__ No

Section II - Financial Statement Findings

No findings noted.

Section III - Federal Award Findings and Questioned Costs

No findings noted.

Section II - Financial Statement Findings

No findings noted.

Section III - Federal Award Findings and Questioned Costs

No findings noted.

CITY OF SUISUN CITY
CALIFORNIA

MEASURE S
GENERAL TRANSACTIONS AND USE TAX AUDIT
(ORDINANCE NO. 742)

For the Fiscal Year Ended June 30, 2025

* * *

Chavan & Associates, LLP
Certified Public Accountants
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Morgan Hill, CA 95037

CITY OF SUISUN CITY
CALIFORNIA

MEASURE S GENERAL TRANSACTION AND USE TAX
ORDINANCE NO. 742

FOR THE FISCAL YEAR ENDED JUNE 30, 2025

TABLE OF CONTENTS

	PAGE NO.
INDEPENDENT AUDITOR'S REPORT	1
STATEMENT OF REVENUES AND EXPENDITURES	4
NOTES TO THE FINANCIAL STATEMENT	5
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENT PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*	6
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO MEASURE S GENERAL TRANSACTIONS AND USE TAX IN ACCORDANCE WITH CITY ORDINANCE NO. 742	8

Chavan and Associates, llp
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

Report on the Audit of the Financial Statement

Opinions

We have audited the accompanying Measure S Statement of Revenues and Expenditures of the City of Suisun City's (the "City"), as of and for the fiscal year ended June 30, 2025, and the related notes to the financial statement, which comprises the Measure S Statement of Revenues and Expenditures for the City.

In our opinion, the Measure S financial statement referred to above presents fairly, in all material respects, the Statement of Revenues and Expenditures of the City of Suisun City's Measure S, as of June 30, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of a Matter

The accompanying statement was prepared to present the revenues and expenditures pursuant to Measure S and Ordinance No. 742 as described in the Notes and is not intended to be a complete presentation of the City's revenues and expenditures. It does not purport to, and does not, fairly present the financial statements of the City as of June 30, 2025, and its changes in financial position for the fiscal year then ended, in conformity with accounting principles generally accepted in the United States of America.

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Responsibilities of Management for the Financial Statement

City management is responsible for the preparation and fair presentation of the financial statement in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

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Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 21, 2026, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

C & A LLP

April 21, 2026
Morgan Hill, California

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CITY OF SUISUN CITY
CALIFORNIA

MEASURE S GENERAL TRANSACTIONS AND USE TAX
ORDINANCE NO. 742

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

	Original Budget	Final Budget	Actual	Actual vs. Final Budget Positive (Negative)
REVENUES				
Sales & Use Tax	$ 3,886,000	$ 4,359,000	$ 4,418,559	$ 59,559
Net Investment Income (Loss)	5,000	5,000	64,270	59,270
Total Revenues	3,891,000	4,364,000	4,482,829	118,829
EXPENDITURES				
Ongoing Expenditures:				
Police Department:				
Police General Operations	2,215,706	2,215,706	2,215,706	-
Dispatcher	330,000	330,000	330,000	-
Community Services Officer	116,249	116,249	116,249	-
Total Ongoing Police Department Expenditures	2,661,955	2,661,955	2,661,955	-
Fire Department:				
Fire General Operations	1,158,206	1,158,206	1,158,206	-
Fire Engineer	433,400	433,400	433,400	-
Fire Marshall	195,291	195,291	195,291	-
Fire Division Chief	245,860	245,860	245,860	-
Fire Captain	495,480	495,480	495,480	-
Total Ongoing Fire Department Expenditures	2,528,237	2,528,237	2,528,237	-
Information Technology:				
Computer Technician	130,000	130,000	130,000	-
Other Genreal Fund Support	165,291	165,291	165,291	-
Total Ongoing Non-Departmental Expenditures	165,291	295,291	295,291	-
Total Ongoing Expenditures	5,355,483	5,485,483	5,485,483	-
Capital Projects:				
Public Safety Communication System	225,000	225,000	131,109	93,891
Street Repair Program	-	-	10,300	(10,300)
Business Mgmt-Phase 1	20,000	20,000	20,767	(767)
Total Capital Projects	245,000	245,000	162,176	82,824
Total Expenditures	5,600,483	5,730,483	5,647,659	82,824
Excess (Deficiency) of Revenues over Expenditures	(1,709,483)	(1,366,483)	(1,164,830)	201,653
Measure S Balance, Beginning	1,709,483	1,371,983	1,371,983	-
Measure S Balance, Ending	$ -	$ 5,500	$ 207,153	$ 201,653

The notes to the financial statement are an integral part of this statement.

1. Description of Reporting Entity

The statement represents the revenues and expenditures for the Measure S General Transactions and use tax under Ordinance No. 742 of City of Suisun City (the "City") for the fiscal year ended June 30, 2025. The accompanying statement of revenues and expenditures presents only the activities from the expenditure of Measure S taxes, and is not intended to present the financial position and results of operation of the City in conformity with accounting principles generally accepted in the United States of America.

2. Description of Measure S

Measure S is a 1% local tax applied to gross receipts of any retailer within the city and collected similarly to sales and use tax. It was passed by a majority of the voters in November of 2016 through City Ordinance No. 742.

3. Statement of Grant Revenues and Expenditures

The statement of revenues and expenditures presents the eligible costs charged to Measure S by the City and the revenues received from general transactions and use tax from the sale of tangible personal property at retail within the City.

4. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the statement. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. The City used the modified accrual basis of accounting. Revenues are recognized when collection of the amounts can be reasonably estimated to be received in the near future, typically 60 days after the fiscal year end. Expenditures are generally recognized in the period in which goods and services are received or a liability is incurred.

5. Budgeting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year's end. The City submits requests for appropriations to the City Manager so that a budget may be prepared. The proposed budget is presented to the City Council for review. The Council holds public hearings and adopts a final budget.

The appropriated budget is prepared by fund, function, and department. The City Manager may make transfers of appropriations within a department. Transfers of appropriations between funds require the approval of the City Council. The legal level of budgetary control is the fund level.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENT PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Measure S Statement of Revenues and Expenditures of the City of Suisun City (the "City") as of and for the fiscal year ended June 30, 2025, and the related notes to the Measure S financial statement, which comprises City's Measure S Statement of Revenues and Expenditures, and have issued our report thereon dated April 21, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the Measure S financial statement, we considered the City's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the Measure S financial statement, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's Measure S financial statement will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

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Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Measure S financial statement is free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, including the applicable statutes, rules and regulations of Measure S and City Ordinance No. 742, noncompliance with which could have a direct and material effect on the determination of Measure S financial statement amounts. Unless otherwise noted, our separate compliance opinion related to Measure S, providing an opinion on compliance with those provisions, was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C & A LLP

April 21, 2026
Morgan Hill, California

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO MEASURE S GENERAL TRANSACTIONS AND USE TAX IN ACCORDANCE WITH CITY ORDINANCE NO. 742

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

Report on Compliance

Opinion on Measure S Statement of Revenues and Expenditures

We have audited the City of Suisun City's (the City) compliance of the Measure S revenues and expenditures with the types of compliance requirements described in Measure S General Transactions and Use Tax and Ordinance No. 742, as of and for the fiscal year ended June 30, 2025.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the Measure S revenues and expenditures for the fiscal year ended June 30, 2025.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits are contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of City of Suisun City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on Measure S compliance. Our audit does not provide a legal determination of City of Suisun City's compliance with the compliance requirements referred to above.

Management's Responsibility

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Measure S.

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Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on City of Suisun City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City of Suisun City's compliance with the requirements of Measure S.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding City of Suisun City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of City of Suisun City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test, but not for the purpose of expressing an opinion on the effectiveness of City of Suisun City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined below. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

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A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

This report is intended solely for the information and use of City Council and management and is not intended to be and should not be used by anyone other than these specified parties.

C & A LLP

April 21, 2026
Morgan Hill, California

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Chavan and Associates, llp
Certified Public Accountants

City of Suisun City
City Council and Management
Suisun City, California

RE: Management Letter for the Year Ended June 30, 2025

Standards and Internal Controls

In planning and performing our audit of the financial statements of City of Suisun City (the City) as of and for the year ended June 30, 2025, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, we considered the City's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, significant deficiencies or material weaknesses may exist that have not been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A reasonable possibility exists when the likelihood of an event occurring is either reasonably possible or probable as defined as follows:

- *Reasonably possible:* The chance of the future event or events occurring is more than remote but less than likely.
- *Probable:* The future event or events are likely to occur.

We consider the following deficiencies in the City's internal control to be material weaknesses:

2025-001 – Timely Year-End Closing of the General Ledger

Condition: The City did not complete its year-end closing process on a timely basis. Year-end account reconciliations and closing entries were not completed within an established timeframe.

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Effect: When the year-end close is not completed timely, there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. Untimely closing also delays completion of the City's annual financial reporting, which reduces the transparency and accountability of that reporting to those charged with governance and to the public.

Recommendation: We recommend the City adopt a formal year-end closing calendar that assigns responsibility and a due date to each year-end closing procedure, including reconciliation of all cash, investment, receivable, lease, subscription, capital asset, payable, and interfund accounts as of fiscal year-end. We further recommend that management review and approve the closed year-end trial balance before it is released for external reporting.

Management Response: Management concurs with the recommendation and recognizes that a timely year-end close is essential to effective internal control over financial reporting. The Finance Department will establish a formal year-end closing calendar that identifies required reconciliations and closing procedures, assigns responsibility, establishes target completion dates, and provides for appropriate supervisory review before the closed trial balance is released for external reporting. Management also recognizes that successful and sustainable implementation of these controls requires adequate accounting capacity. Additional accounting staff and/or qualified outside accounting support, subject to available budgetary resources and necessary approvals, would provide the capacity needed to complete reconciliations, closing entries, review procedures, and financial reporting accurately and timely while maintaining appropriate segregation of duties. Responsible official: Finance Director. Anticipated implementation date September 2027.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control over financial reporting that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

We consider the following deficiencies in the City's internal control to be significant deficiencies:

2025-002 – Monitoring of Construction in Progress and Capital Outlay Expenditures

Condition: The City did not have monitoring controls in place during the year to evaluate whether capital outlay expenditures met the City's criteria for capitalization as additions to construction in progress. Capital outlay activity was not reviewed and classified between construction in progress on a periodic basis during the year.

Effect: Without periodic monitoring, costs may be capitalized to construction in progress that do not qualify for capitalization, or qualifying project costs may be missed, resulting in misstatement of capital assets, construction in progress, depreciation expense, and reported expenditures, and in projects remaining in construction in progress after they have been placed in service.

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Recommendation: We recommend the City establish a periodic — at least quarterly — review of capital outlay expenditures against its capitalization policy, reconciling capital outlay account activity to the construction in progress schedule and to project-level records. We further recommend the review identify completed projects for transfer out of construction in progress to the appropriate capital asset class so that depreciation commences when the asset is placed in service, and that the review be evidenced by the preparer and an approving official.

Management Response: Management concurs with the recommendation. The Finance Department will establish a periodic review process for capital outlay and construction-in-progress activity to evaluate costs against the City's capitalization policy, reconcile general ledger activity to project-level records, and identify completed projects for timely transfer to the appropriate capital asset classification. The process will include documented preparation and independent review. Management recognizes that consistent quarterly monitoring and independent review require sufficient accounting resources. Additional accounting staff and/or qualified outside accounting support, subject to available budgetary resources and necessary approvals, would strengthen the City's ability to perform these controls timely and maintain appropriate segregation between preparation and review responsibilities. Responsible official: Finance Director. Anticipated implementation date: September 2027.

2025-003 – Credit Card Policy

Condition: The City's credit card policy has not been reviewed or updated to reflect current operations.

Effect: An outdated policy increases the risk that credit card purchases will be made outside of the City's intended authorization limits or for unallowable purposes, that transactions will be unsupported by adequate documentation, and that such transactions will not be detected by management on a timely basis.

Recommendation: We recommend management review and update the credit card policy and present it to the City Council for adoption. The updated policy should specify who is authorized to hold a card, transaction and monthly limits by cardholder, prohibited uses, the documentation required to support each charge, submission deadlines, and the requirement that each cardholder statement be reconciled to supporting receipts and approved by a supervisor independent of the cardholder. We further recommend that cardholders acknowledge the policy in writing.

Management Response: Management concurs with the recommendation. Management will review and update the City's credit card policy to reflect current operations and strengthen requirements related to authorized cardholders, transaction and monthly limits, prohibited uses, supporting documentation, submission deadlines, reconciliation, supervisory approval, and written acknowledgment by cardholders. The revised policy will be presented to the City Council for consideration and adoption. Adequate staffing and administrative capacity will also support timely monitoring, reconciliation, follow-up, and independent review of credit card activity. Where internal capacity is limited, management may utilize qualified outside professional support, subject to available budgetary resources and necessary approvals, to assist with implementation and periodic

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review of the related internal controls. Responsible official: Finance Director. Anticipated implementation date September 2027.

2025-004 – General Ledger Chart of Accounts

Condition: The City's general ledger chart of accounts contains duplicative, and overlapping accounts, and the structure is more detailed than is necessary to support the City's budgeting and financial reporting requirements.

Effect: An unnecessarily complex chart of accounts increases the risk that transactions will be coded to incorrect accounts by finance staff and by operating departments, requires additional reclassification entries at year-end, and impedes the preparation of accurate and timely budgetary and financial reports.

Recommendation: We recommend the City perform a comprehensive review of its chart of accounts with input from the operating departments, deactivate accounts that are no longer in use, consolidate duplicative and overlapping accounts, and align the account structure with its fund structure and budgetary and financial reporting requirements. We further recommend the City document the revised chart of accounts, including the intended use of each account, and provide it to department staff responsible for coding transactions.

Management's Response (Example): Management concurs with the recommendation. The Finance Department will undertake a comprehensive review of the chart of accounts, in coordination with operating departments, to identify inactive, duplicative, or overlapping accounts and better align the account structure with the City's fund structure, budget, and financial reporting requirements. The revised chart of accounts and the intended use of accounts will be documented and communicated to staff responsible for transaction coding. Management recognizes that this project requires dedicated accounting time in addition to ongoing operational responsibilities. Additional accounting staff and/or qualified outside accounting support, subject to available budgetary resources and necessary approvals, would provide the capacity to complete the review, implement changes, provide guidance to departments, and maintain the chart of accounts on an ongoing basis. Responsible official: Finance Director. Anticipated implementation date September 2027.

2025-005 – Periodic Close and Account Reconciliations

Condition: The City did not perform a monthly or quarterly soft close during the fiscal year. Bank reconciliations, recurring journal entries, accruals, and other routine closing procedures were not performed on a periodic basis and remained substantially incomplete throughout the year.

Effect: Without a periodic close, errors in recorded transactions are not identified and corrected in the period in which they occur, and the general ledger does not produce reliable information for management, the City Council, or external reporting at any point during the year. The absence of periodic reconciliation also reduces the likelihood that unauthorized or unrecorded cash transactions would be detected on a timely basis.

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Recommendation: We recommend the City implement a monthly soft close, supported by a written close checklist, under which bank and investment accounts are reconciled, recurring and accrual journal entries are posted, and interfund balances are agreed within a defined number of days after each month-end. We further recommend that each reconciliation and closing entry be reviewed and approved by a person other than the preparer, and that the results be reported to management each month.

Management's Response (Example): Management concurs with the recommendation and recognizes the importance of establishing a consistent periodic close process. The Finance Department will develop a written close checklist and target schedule for bank and investment reconciliations, recurring and accrual journal entries, interfund balances, and other routine closing procedures. Reconciliations and closing entries will include appropriate independent review and approval, and management will monitor the status of the close process. Management believes that adequate accounting staffing is a key component of implementing and sustaining these controls. Additional accounting staff and/or qualified outside accounting support, subject to available budgetary resources and necessary approvals, would allow duties to be appropriately assigned between preparation and review, improve segregation of duties, and support timely completion of monthly or quarterly reconciliations and closing procedures. Responsible official: Finance Director. Anticipated implementation date September 2027.

2025-006 – Finance Department Staffing

Condition: The City's accounting function is staffed by one Accounting Manager and one Accountant. Based on the volume and complexity of the City's transactions, funds, grants, and capital projects, current staffing does not appear sufficient to complete routine accounting, reconciliation, and reporting responsibilities on a timely basis or to maintain an appropriate segregation of duties.

Effect: Insufficient staffing in the accounting function contributes directly to the other deficiencies reported in this letter, including the untimely closing of the general ledger, the absence of a periodic close, and the limited financial reporting to the City Council. It also increases the risk that errors will not be prevented, or detected and corrected, on a timely basis because review functions are performed by the same individuals responsible for preparation.

Recommendation: We recommend the City perform a formal assessment of the staffing needs of the accounting function, including the tasks required, the time necessary to perform them, and the review responsibilities that should be assigned to a person independent of the preparer. Based on our observations during the audit, we believe the assessment is likely to support the addition of one to two accounting positions. Where positions cannot be filled immediately, we recommend the City consider contracted accounting support to complete reconciliations and closing procedures.

Management's Response (Example): Management concurs that the current level of accounting resources limits the Finance Department's ability to consistently complete routine accounting, reconciliations, closing procedures, financial reporting, and independent review functions within desired timeframes. Management will evaluate the accounting function's workload, responsibilities, required review structure, and segregation-of-duties needs. Subject to available budgetary resources and necessary approvals, management will consider adding accounting personnel and/or utilizing

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qualified outside accounting consultants to supplement internal capacity. Increasing accounting capacity is expected to directly support remediation of several internal-control findings identified in this letter by providing sufficient resources for timely reconciliations and closing, independent review, ongoing monitoring, financial reporting, and other key control activities. Responsible official: City Manager/Finance Director. Anticipated implementation date September 2027.

2025-007 – Financial Reporting to the City Council

Condition: Financial reporting to the City Council during the year consisted of the annual comprehensive financial report and a mid-year budget review. Periodic budget-to-actual and interim financial reports were not provided to the City Council with regularity.

Effect: Without regular interim financial reporting, the City Council is unable to monitor revenues and expenditures against the adopted budget, evaluate fund balance and cash positions, or identify and respond to unfavorable variances during the year in which corrective action could be taken.

Recommendation: We recommend the City provide the City Council with financial reports at regular intervals — at least quarterly — presenting budget-to-actual revenues and expenditures by fund, significant variances with explanations, and cash and investment balances. We further recommend the reporting schedule and the content of the reports be formally established by the City Council so that the reporting expectation is documented.

Management's Response (Example): Management concurs with the recommendation. Management will work toward providing the City Council with regular interim financial reporting, including budget-to-actual results by fund, significant variances and explanations. The investment information is already submitted to the Council on a quarterly basis. The ability to prepare accurate and timely interim financial reports depends on the underlying accounting records being reconciled and closed on a timely basis. Accordingly, additional accounting staff and/or qualified outside accounting support, subject to available budgetary resources and necessary approvals, would provide the capacity needed to complete periodic closing procedures, perform appropriate review, analyze financial results, and prepare reliable reports for the City Council on a consistent basis. Responsible official: Finance Director. Anticipated implementation date September 2027.

2025-008 – Documentation of the Adopted Budget

Condition: The City's budget resolutions and accompanying staff reports do not detail revenues and expenditures in total or by fund. As a result, the adopted budget amounts, and subsequent amendments to them, are not documented at a level that can be traced to the amounts recorded in the general ledger or reported in the financial statements.

Effect: This condition increases the risk of misstatement of the budgetary comparison information and impairs the ability of the City Council and the public to hold the City accountable for spending within appropriations.

Recommendation: We recommend the budget resolutions, or a schedules expressly incorporated into resolutions by reference, present adopted revenues and appropriations in total and by fund, and that

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each subsequent budget amendment be documented in the same form. We further recommend the City maintain a reconciliation from the adopted budget, through all approved amendments, to the final budget amounts recorded in the general ledger and reported in the financial statements.

Management's Response (Example): Management concurs with the recommendation. Management will work to strengthen documentation of the adopted budget and subsequent amendments so that approved revenues and appropriations can be clearly traced by fund to the general ledger and financial statements. The Finance Department will also establish a reconciliation process from the adopted budget through approved amendments to the final budget recorded in the general ledger. Management recognizes that maintaining this reconciliation and supporting documentation throughout the fiscal year requires sufficient accounting capacity and review. Additional accounting staff and/or qualified outside accounting support, subject to available budgetary resources and necessary approvals, would assist the City in performing these procedures timely, maintaining complete documentation, and providing appropriate independent review. Responsible official: Finance Director. Anticipated implementation date September 2027.

The purpose of this communication, which is an integral part of our audit, is to describe for management and those charged with governance the scope of our testing of internal control and the results of that testing. Accordingly, this communication is not intended to be and should not be used for any other purpose.

Respectfully,

C & A LLP

September 2, 2026
Morgan Hill, California

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Chavan and Associates, llp
Certified Public Accountants

To the City Council of the
City of Suisun City

RE: Governance Letter for the Fiscal Year Ended June 30, 2025

We have audited the basic financial statements of the City of Suisun City as of and for the year ended June 30, 2025, and have issued our report thereon dated September 2, 2026. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility under Generally Accepted Auditing Standards and *Government Auditing Standards*

As communicated in our engagement letter, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City of Suisun City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing City of Suisun City's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

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Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope we previously communicated with management; however, the timing of our audit differed from the schedule originally communicated. The completion of our fieldwork and the issuance of our report were delayed as a result of the following matters:

1) Turnover in key finance positions, including the Finance Director position, which reduced the availability of personnel familiar with the prior-year records and the City's capacity to respond to our requests for information.
2) Complexities associated with the City's enterprise resource planning (ERP) system, which affected the availability and format of the reports and supporting detail necessary to perform our procedures.
3) A delay in management's completion of the year-end closing process, including preparation of the year-end trial balance, closing entries, and supporting schedules, which postponed the start of our substantive fieldwork.

We modified the timing of our procedures and extended our fieldwork to address these matters. These circumstances did not change the planned scope of our audit or the nature of the procedures we considered necessary

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

We identified the following significant risks that required special audit consideration:

1) Timely Year-End Closing of the General Ledger.

   Delays in management's completion of the year-end closing process increased the risk that account balances and supporting records would not be complete and properly stated as of June 30, 2025. We responded by extending our procedures over account reconciliations, closing and post-closing journal entries, and transaction cutoff at year end.

2) Accounting for Grant Expenditures.

   The nature, volume, and compliance requirements of the City's grant programs increased the risk that grant expenditures and the related revenues would be recorded in the incorrect period or in amounts not allowable under the applicable grant agreements. We responded by testing grant expenditures and the related revenue recognition against the underlying grant agreements, reimbursement claims, and supporting documentation.

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Qualitative Aspects of the Authority's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City of Suisun City is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year ended June 30, 2025, except for the City's adoption of GASB Statement No. 101, Compensated Absences, which was required to be implemented for the year ended June 30, 2025. As described in Note 1 to the financial statements, the adoption of GASB Statement No. 101 changed the recognition and measurement of the City's liability for compensated absences and the related disclosures; the adoption did not have a material impact on the City's financial statements. No other GASB pronouncements required to be implemented as of June 30, 2025 had a material impact on the City's financial statements. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements include actuarial assumptions included in employee retirement plans that impact pension and other postemployment balances reported in the financial statements, net present value calculations for leases and subscriptions, and the useful lives of depreciable capital assets.

We evaluated the key factors and assumptions used to develop the identified estimates and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting City of Suisun City's financial statements relate to cash and investments, capital assets, pensions, and long-term liabilities.

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Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no material uncorrected financial statement misstatements identified.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The follwing summarizes adjustments proposed as a result of our audit:

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries				
Adjusting Journal Entries JE # 1		4015.72		
To recored GASB 96 adjustments				
010-94110-1810	GF PRINCIPAL PAYMENT		12,683.00	
010-94210-1810	Expenditure Interest		317.00	
167-94110-1917	ARP-AMER RESCUE PRINCIPAL PYMNT		104,343.00	
167-94210-1917	Expenditure interest		15,712.00	
710-02251-0000	ACCUM AMORT-SBITAS		119,046.00	
710-05900-0000	SUBSCRIPTION LIABILITY		39,675.00	
710-94210-3320	NETWORK MAINT. INTEREST EXPENSE		934.00	
710-99111-3320	NETWORK MAINT. AMORTIZATION EXP.		39,682.00	
997-06615-0000	INVESTMENTS IN GEN FIXED ASSET		10,535.00	
997-06615-0000	INVESTMENTS IN GEN FIXED ASSET		110,538.00	
998-01500-0000	LT DEBT AMT TO BE PROV-INT EXP-SBITAS		12,743.00	
998-05900-0000	SUBSCRIPTION LIABILITY		14,484.00	
998-05900-0000	SUBSCRIPTION LIABILITY		104,343.00	
010-93130-1810	GENERAL FUND COMPUTER EQ/SOFTW			13,000.00
167-96415-2627	Veh/Eq. Acq.			120,055.00
710-02250-0000	SUBSCRIPTION ASSET			119,046.00
710-02251-0000	ACCUM AMORT-SBITAS			39,682.00
710-93130-3320	Comptr Eq/Softw			40,609.00
997-02251-0000	ACCUM AMORT-SBITAS			10,535.00
997-02251-0000	ACCUM AMORT-SBITAS			110,538.00
998-01500-0000	LT DEBT AMT TO BE PROV-INT EXP-SBITAS			14,484.00
998-01500-0000	LT DEBT AMT TO BE PROV-INT EXP-SBITAS			104,343.00
998-05901-0000	LT DEBT INTEREST PAYABLE			12,743.00
997-02250-0000	SUBSCRIPTION ASSET			
997-06615-0000	INVESTMENTS IN GEN FIXED ASSET			
Total			**585,035.00**	**585,035.00**

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Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 2		4015.80		
Adjust to GASB 87 lease schedules				
706-99110-6385	Depreciation		281,588.00	
998-01510-0000	Amt to Be Provided-Int Payable-Financed Purchaes		3,107.00	
706-02210-0000	Lease Right of Use Assets			11,515.00
706-02211-0000	Lease ROA Accum Dep.			270,073.00
998-05579-0000	Lease Liability			3,107.00
Total			**284,695.00**	**284,695.00**
Adjusting Journal Entries JE # 3		4015.70		
To record SBITAs to final reconciled balances				
706-91308-6385	VEHICLE LEASE		28.00	
710-02206-0000	Subscriptions		14,328.00	
710-99110-3320	Depreciation		1.00	
713-94210-6395	Interest Expense		3.00	
998-02500-0000	LT DEBT AMT-TO BE PROVIDED SBITAS		1,801.00	
706-05901-0000	Accrued Interest Payable			28.00
710-02221-0000	Lease ROA Accum Amort			14,329.00
713-05901-0000	Accrued Interest Payable			3.00
998-05900-0000	SUBSCRIPTION LIABILITY			1,801.00
Total			**16,161.00**	**16,161.00**
Adjusting Journal Entries JE # 4		4011.30		
Update and tie to compensated absences support				
998-05598-0000	COMPENSATED ABSENCES PAYABLE		30,079.00	
998-02498-0000	AMT TO BE PRO-COMPENS ABSENCES			30,079.00
Total			**30,079.00**	**30,079.00**
Adjusting Journal Entries JE # 5				
To reclassify leased assets to correct internal service fund				
706-02211-0000	Lease ROA Accum Dep.		36,718.00	
706-06675-0000	FUND BALANCE-UNDESIGNATED		20,781.00	
710-02220-0000	Lease Right of Use Assets		57,499.00	
706-02210-0000	Lease Right of Use Assets			57,499.00
710-02221-0000	Lease ROA Accum Amort			36,718.00
710-06675-0000	FUND BALANCE-UNDESIGNATED			20,781.00
Total			**114,998.00**	**114,998.00**
Adjusting Journal Entries JE # 6				
To tie beginning fund balance to the prior ACFR				
907-06675-0000	FUND BALANCE-UNDESIGNATED		15,164.00	
907-79410-3480	Other Misc Rev			15,164.00
Total			**15,164.00**	**15,164.00**
Adjusting Journal Entries JE # 7		4006.10		
To reclassify leased assets				
997-02206-0000	ACCUM DEPRE MACHINERY & EQUIP		32,117.00	
997-02240-0000	Lease ROA		115,622.00	
997-06615-0000	INVESTMENTS IN GEN FIXED ASSET		38,541.00	
997-02205-0000	MACHINERY AND EQUIPMENT			115,621.00
997-02241-0000	Accum Amort Leases			70,658.00
997-06615-0000	INVESTMENTS IN GEN FIXED ASSET			1.00
Total			**186,280.00**	**186,280.00**
Adjusting Journal Entries JE # 8				
JN03469 - CAJE update CIP				
997-02207-0000	CONSTRUCTION IN PROGRESS		3,405,528.00	
997-06615-0000	INVESTMENTS IN GEN FIXED ASSET			3,405,528.00
Total			**3,405,528.00**	**3,405,528.00**

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Significant Unusual Transactions

No significant unusual transactions were identified as a result of our audit procedures that required the attention of management.

Identified or Suspected Fraud

We did not identify nor obtain information that indicates that fraud may have occurred.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City of Suisun City's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. There were no circumstances that affect the form and content of our auditor's report.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated September 2, 2026.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, following the departure of the Finance Director, the City engaged Beauchaine Consulting Group, LLC to assist with accounting and financial reporting matters. To our knowledge, there were no other consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City of Suisun City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the City, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City of Suisun City's auditors.

In planning and performing our audit, we considered the City's internal control over financial reporting in order to determine our auditing procedures. We identified certain deficiencies in internal

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control that we consider to be material weaknesses and significant deficiencies. Those matters, together with our recommendations and management's responses, have been communicated separately to management and to you in our management letter dated September 2, 2026, which should be read in conjunction with this letter.

This report is intended solely for the information and use of the Board and management of the City of Suisun City and is not intended to be and should not be used by anyone other than these specified parties.

C & A LLP

September 2, 2026
Morgan Hill, California

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Chavan and Associates, llp
Certified Public Accountants

City of Suisun City

Audit Results for the Fiscal Year Ended June 30, 2025

Presentation to the City Council

Conducted in accordance with **GAAS** • **Government Auditing Standards (GAGAS)** • **Uniform Guidance**

Independent Auditor's Report dated September 2, 2026

1

Audit Objectives and Standards

Chavan and Associates, llp
Certified Public Accountants

Our objective is to obtain reasonable assurance that the financial statements are free of material misstatement and to issue our opinions. Three sets of standards govern how we do that.

GAAS

Generally Accepted Auditing Standards (AICPA)

- Opinion on whether the basic financial statements are fairly presented under U.S. GAAP
- Risk-based procedures, evidence on a test basis
- Required communications to those charged with governance

GAGAS

Government Auditing Standards (Yellow Book)

- Added independence, competence and quality standards
- Report on internal control over financial reporting
- Tests of compliance with laws, regulations, contracts and grants

Uniform Guidance

2 CFR Part 200 – Single Audit

- Schedule of Expenditures of Federal Awards (SEFA)
- Opinion on compliance for each major federal program
- Report on internal control over compliance

2

Who Is Responsible for What

Chavan and Associates, llp
Certified Public Accountants

Management's Responsibilities

- Prepare and fairly present the financial statements under U.S. GAAP
- Design, implement and maintain internal control over financial reporting and over compliance
- Prevent and detect fraud; comply with laws, regulations, contracts and grant agreements
- Prepare the SEFA and the corrective action plan on audit findings
- Evaluate going concern and provide written representations

Auditor's Responsibilities

- Plan and perform the audit to obtain reasonable (not absolute) assurance
- Exercise professional judgment and skepticism; identify and respond to risks of material misstatement
- Understand internal control to design procedures, not to opine on its effectiveness
- Evaluate accounting policies, estimates and overall presentation
- Communicate required matters, deficiencies and findings to the Council

3

The Four Phases of the Audit

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Certified Public Accountants

Phase 1
Planning & Risk Assessment

Engagement letter, understanding of the City and its ERP system, materiality, identification of significant risks and major federal programs

Phase 2
Internal Control & Interim

Walkthroughs of key cycles (cash, payroll, disbursements, grants, capital assets), tests of controls and compliance

Phase 3
Year-End Fieldwork

Substantive testing of balances and transactions, confirmations, cut-off, estimates (pensions, OPEB, leases, SBITAs), SEFA and major program testing

Phase 4
Reporting

Proposed adjustments, draft ACFR and Single Audit report, required communications, exit meeting and Council presentation

Timing this year: fieldwork and report issuance were delayed by turnover in key finance positions (including the Finance Director), ERP reporting complexities, and a late year-end close. We extended procedures; the planned scope did not change.

4

What an Audit Does Not Do

Chavan and Associates, llp
Certified Public Accountants

Reasonable, not absolute, assurance

An audit is not a guarantee that every material misstatement will be detected. Fraud involving collusion, forgery or management override is harder to detect than error.

Evidence on a test basis

We examine samples of transactions and balances, not every item. Materiality guides the nature and extent of our work.

No opinion on internal control

We consider internal control to design our procedures. Deficiencies we find are reported, but we do not express an opinion on its effectiveness.

Limited work on other information

The MD&A and RSI receive limited procedures only; the introductory and statistical sections are read for consistency and not audited.

5

Audit Results

Unmodified ("clean") opinion

The financial statements of the governmental activities, each major fund, and the aggregate remaining fund information present fairly, in all material respects, the City's financial position at June 30, 2025 and the changes in financial position for the year then ended, in accordance with U.S. GAAP.

8
adjusting entries proposed and recorded by management (total $4.6M, largest: CIP update)

0
uncorrected misstatements, disagreements with management, or circumstances affecting our report

0
identified or suspected fraud; no significant unusual transactions

2
significant risks: timely year-end close and accounting for grant expenditures

Also: the firm and engagement team are independent of the City • significant estimates (pension and OPEB actuarial assumptions, lease and SBITA present values, useful lives) are reasonable • GASB 101, Compensated Absences, was adopted with no material impact • supplementary information is fairly stated in relation to the basic financial statements.

6

Financial Highlights at a Glance

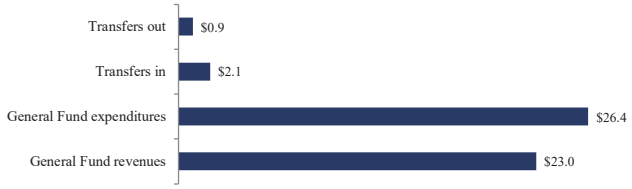
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$148.1M
Total net position
Decreased $4.2M; $122.4M is net investment in capital assets, $39.4M restricted, ($13.7M) unrestricted

$43.3M
Citywide revenues
Program revenues $22.4M and general revenues $20.9M, versus $47.5M of expenses

$8.9M
General Fund balance
34% emergency reserve versus the 20% policy minimum; total governmental fund balances $37.2M

General Fund activity, FY 2024-25 ($ millions)



What this means

General Fund expenditures exceeded revenues by $3.4M before transfers. Reserves remain above policy, but the structural gap, the sunset of temporary funding, and the development pipeline described in the transmittal letter are the items to watch.

7

Internal Control Findings

Chavan and Associates, llp
Certified Public Accountants

1 Material Weakness

2025-001 Timely Year-End Closing of the General Ledger

Year-end reconciliations and closing entries were not completed within an established timeframe, delaying the audit and the City's annual reporting.

A material weakness means there is a reasonable possibility that a material misstatement would not be prevented or detected and corrected on a timely basis.

7 Significant Deficiencies

2025-002 Monitoring of construction in progress and capital outlay
2025-003 Credit card policy not reviewed or updated
2025-004 General ledger chart of accounts – duplicative and overly detailed
2025-005 No monthly or quarterly close and account reconciliations
2025-006 Finance Department staffing (two accounting positions)
2025-007 Limited interim financial reporting to the City Council
2025-008 Adopted budget not documented by fund

Management's response: concurs with every recommendation. Responsible official: Finance Director (City Manager for staffing). Anticipated implementation: September 2027. The common thread is accounting capacity; adding staff or qualified outside support is expected to drive remediation of most findings.

8

Other Required Communications

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Independence

The engagement team and the firm complied with all relevant ethical requirements regarding independence.

Accounting policies

No changes other than the required adoption of GASB 101; no significant unusual transactions or emerging-area issues.

Estimates and disclosures

Most sensitive: pension and OPEB assumptions, lease and SBITA present values, useful lives; disclosures on cash and investments, capital assets, pensions and long-term liabilities.

Consultations

Following the Finance Director's departure, the City engaged Beauchaine Consulting Group, LLC for accounting and reporting support. No other consultations known.

Management representations

Written representations obtained from management dated September 2, 2026, covering the financial statements and federal awards.

Difficulties and disagreements

No disagreements with management and no conditions placed on our retention as auditors; timing was extended as described earlier.

Final Deliverables

Chavan and Associates, llp
Certified Public Accountants

1. **Annual Comprehensive Financial Report (ACFR)**
   Basic financial statements, notes, RSI and supplementary information with our Independent Auditor's Report – unmodified opinion
2. **Report on Internal Control and Compliance (GAGAS)**
   Report on internal control over financial reporting and on compliance and other matters, as required by Government Auditing Standards
3. **Single Audit Report (Uniform Guidance)**
   Separately issued: Schedule of Expenditures of Federal Awards, report on compliance for each major program and on internal control over compliance, and the schedule of findings and questioned costs
4. **Governance Letter (AU-C 260)**
   Required communications to those charged with governance, dated September 2, 2026
5. **Management Letter**
   Material weakness, significant deficiencies, recommendations and management's responses
6. **Management Representation Letter**
   Management's written confirmation of its responsibilities and the information provided to us

Looking Ahead

Adopt a year-end closing calendar and a monthly soft close

Addresses the material weakness and the periodic close finding; makes next year's audit timely.

Resolve accounting capacity

Formal staffing assessment; add one to two positions or contracted support, subject to budget and Council approval.

Quarterly financial reporting to the Council

Budget-to-actual by fund, variance explanations, cash and investment balances – with the schedule set by the Council.

Update the credit card policy, chart of accounts and budget documentation

Bring the revised policy and budget resolutions by fund to the Council for adoption.

Questions? We thank the City Council, the City Manager and the Finance Department for their cooperation.

AGENDA ITEM NO. 24.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Council Adoption of Resolution No. 2026-___: Approving the Amended and Restated City Manager Employment Agreement with Bret Prebula and Authorizing the Mayor to Execute the Agreement.

FISCAL IMPACT:

No change to base salary or to the severance formula. The principal new cost is the additional vacation accrual, estimated at approximately $5,434.00 per year.

Salary. Base salary remains $282,568.00. Extending the term continues the existing annual cost-of-living adjustment (3% to 5%) in July 2027 and July 2028, which would not otherwise occur under the current term. The July 2026 adjustment was made under the existing agreement.

Vacation. The increase of 40 hours of vacation accrual per year has a value of approximately 1.9% of base salary (40 ÷ 2,080 hours), or approximately $5,434.00 per year. Actual cost depends on whether the leave is used or cashed out under the Executive Management Benefits Schedule.

Severance. No change to the formula. Because the term is longer, the statutory cap based on the months remaining in the term will not limit severance until near the end of the new term. Severance is paid only if the Council terminates the City Manager without cause.

Funding for the City Manager's salary and benefits is included in the City Manager's Office budget for FY 2026-27.

STRATEGIC PLAN:

Not applicable.

BACKGROUND:

On March 12, 2024, the City Council appointed Bret Prebula as City Manager and approved his employment agreement by Resolution No. 2024-18 (the "Original Agreement"). Mr. Prebula began service on April 29, 2024. On September 16, 2025, the Council approved Amendment No. 1 to the Original Agreement by Resolution No. 2025-112. The current term expires April 28, 2027.

The Council recently completed the City Manager's annual performance evaluation, and the City Manager has requested an extension of his agreement. In connection with the extension, Council Members asked that the agreement also address outside activities and conflicts of interest, Council–Manager relations, ethics, and public communications. Several of the new provisions are modeled in part on the City of Santa Clara's city manager agreement and have been adapted to the City's own Council Norms and Procedures and adopted policies.

Because of the number of changes, the City Attorney has prepared them as a single Amended and

Restated Agreement, which replaces the Original Agreement and Amendment No. 1 in one document. The City Manager has reviewed the Amended and Restated Agreement and has agreed to its terms.

STAFF REPORT:

The principal changes are summarized below. Provisions not listed are carried forward from the Original Agreement without substantive change.

Provision	Change
Term (§ 3.2)	Extends the term from April 28, 2027 to June 30, 2029. Any further extension requires a written amendment approved by the Council. There is no automatic renewal.
Salary (§§ 2.1–2.5)	No change. Base salary is restated at its current level of $282,568.00. The existing annual cost-of-living adjustment of not less than 3% and not more than 5% (§ 2.3) continues unchanged.
Vacation (§ 6.4)	Increases vacation accrual to not less than 160 hours (four weeks) per year, from the current three weeks. The City Manager gives the Council advance written notice of absences of more than five working days and names the Acting City Manager; Council approval is not required.
Severance (Art. 4.0)	No change. Severance remains four months of base salary plus one month for each full year of service, up to eight months, and is still limited by Government Code section 53260. No severance is paid for a termination for cause or a resignation.
Outside activities (§ 1.3)	Requires prior Council approval, by action at an open meeting, before the City Manager (1) takes on any paid outside employment or consulting, or (2) takes an unpaid position with an organization that does business with, is funded by, or is regulated by the City, or that would be incompatible with his City duties under Government Code section 1126. Other unpaid activities do not need approval. The agreement itself does not approve any specific outside engagement.
Council–Manager relations (§ 1.9)	New. Confirms that the City Manager takes direction from the Council as a body; information given to one Council Member goes to all before the next Council meeting; Council Member requests and agenda requests receive a timely response; and good-faith professional disagreement is not cause for termination. Restates the Council's commitments under the Norms and Procedures.
Ethics and City policies (§ 1.10)	New. Requires compliance with the applicable parts of the Council Norms and Procedures, the Sexual Harassment/Discrimination Prevention Policy (AD 16), the political activities and use of City property rules in the Personnel Rules (AD 7), the Social Media Policy (Res. No. 2026-19), and the ICMA Code of Ethics (Exhibit C).
Political activity and public communications (§ 1.11)	New. Preserves the City Manager's rights as a private citizen; prohibits use of City resources for campaigns; and requires official communications to state the Council's adopted positions accurately and to address the merits without attributing improper motives to others. The Council and each Council Member speaking officially make the same commitment toward the City Manager. In personal communications on City matters, he must make clear the views are his own and may not use City accounts or resources.
Termination for cause (§ 3.4(a))	Clarifies that a breach of the agreement is cause for termination if it is material and, where it can be corrected, is not corrected within ten business days after written notice from the Council. All other grounds for cause, and the Council's right to terminate without cause, are unchanged.

Provision	Change
False statements of fact (§ 9.10; Exh. B § 7.13)	New and mutual. For the term and two years after, neither the City Manager nor the City (including any Council Member speaking in an official capacity) may knowingly make a false statement of fact, in a public statement, intended to harm the other's reputation. Opinion, truthful statements, criticism of decisions or performance, and legally required statements are not affected. Private conversations are not covered.
Statutory and clean-up changes	Restates in plain language the required reimbursement provision if the City Manager is convicted of a crime involving abuse of office (Gov. Code §§ 53243–53243.4) (§ 9.8); corrects the effective date to April 29, 2024, the date service actually began; and removes one-time provisions from 2024 that have been completed (such as relocation assistance and the pre-employment screening condition). The form of separation agreement (Exhibit B) is unchanged except to conform § 7.13 to § 9.10.

Legal requirements

Open session approval. A city manager's employment contract must be ratified in open session and reflected in the minutes. (Gov. Code § 53262(a).) This item satisfies that requirement. The agreement is a public record available on request. (Gov. Code § 53262(b).)

Oral summary before action. Before taking final action on the salary or fringe benefits of a local agency executive, the Council must orally summarize the recommendation during the open meeting at which it takes action. (Gov. Code § 54953(d)(3)(A).) Because this item changes a fringe benefit (vacation) and continues the City Manager's salary through a longer term, the oral summary is required. A suggested script follows.

Limits on executive contracts. The agreement contains no automatic renewal (Gov. Code § 3511.2), limits any severance to the amount allowed by Government Code section 53260, and includes the reimbursement provision required for contracts renewed after January 1, 2012 if the employee is convicted of a crime involving abuse of office (Gov. Code §§ 53243–53243.4).

Outside activities. Approval of this agreement does not approve any particular outside engagement by the City Manager. Under § 1.3, any such approval requires a separate Council action.

Suggested oral summary (to be read by the Mayor before the vote)

"Before we act on this item, I will summarize the recommendation as required by Government Code section 54953. The recommendation is to approve an Amended and Restated Employment Agreement with City Manager Bret Prebula. The agreement extends his term to June 30, 2029. His base salary remains $[_____] per year, with the existing annual cost-of-living adjustment of 3 to 5 percent. His vacation accrual increases from three weeks to four weeks per year. His severance is unchanged. The agreement also adds provisions on outside activities, Council–Manager relations, ethics, and public communications."

Alternatives

1. Approve the Amended and Restated Agreement as presented (recommended).
2. Direct changes to the agreement. Any change requires the City Manager's agreement and may require the item to be continued to a later meeting.
3. Do not approve the agreement. The Original Agreement, as amended by Amendment No. 1, would remain in effect through April 28, 2027.

Environmental review

This action is not a "project" under the California Environmental Quality Act because it is a personnel-related administrative action that will not result in a direct or reasonably foreseeable indirect physical change in the environment. (Cal. Code Regs., tit. 14, § 15378(b)(2).).

STAFF RECOMMENDATION:

It is recommended that the City Council:

1. Receive the Mayor's oral summary of the recommendation, as required by Government Code section 54953(d)(3)(A); and
2. Adopt Resolution No. 2026-___ Approving the Amended and Restated City Manager Employment Agreement with Bret Prebula and Authorizing the Mayor to Execute the Agreement.

PREPARED BY:	Patrick Enright, City Attorney
REVIEWED BY:	Patrick Enright, City Attorney
APPROVED BY:	Nouae Vue, Acting City Manager

ATTACHMENTS:

1. Resolution Approving CM Restated and Amended Contract.DOCX
2. Clean - Comments Suisun-CM-Restated-Agreement.DOCX

RESOLUTION NO. 2026-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING THE AMENDED AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT WITH BRET PREBULA AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT

WHEREAS, on March 12, 2024, the City Council appointed Bret Prebula as City Manager and approved a City Manager Employment Agreement by Resolution No. 2024-18 (the "Original Agreement"), and Mr. Prebula began service on April 29, 2024; and

WHEREAS, on September 16, 2025, the City Council approved Amendment No. 1 to the Original Agreement by Resolution No. 2025-112; and

WHEREAS, following the City Manager's annual performance evaluation, the City and the City Manager wish to extend the term of the City Manager's employment to June 30, 2029, increase his vacation accrual, and add provisions on outside activities and conflicts of interest, Council–Manager relations, ethics, and public communications; and

WHEREAS, because of the number of changes, the parties wish to amend the Original Agreement a second time and restate it, as amended, in a single document (the "Amended and Restated Agreement"); and

WHEREAS, Government Code section 53262(a) requires that a city manager's contract of employment be ratified in an open session of the City Council and reflected in its minutes; and

WHEREAS, before taking final action on this Resolution, the Mayor orally reported a summary of the recommendation in open session, as required by Government Code section 54953(d)(3)(A).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUISUN CITY DOES RESOLVE AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated into this Resolution.

Section 2. The City Council approves and ratifies the Amended and Restated City Manager Employment Agreement between the City and Bret Prebula, in substantially the form attached as Exhibit A.

Section 3. The City Council authorizes the Mayor to execute the Amended and Restated Agreement on behalf of the City, and authorizes the City Attorney to make non-substantive, clerical, and conforming corrections before execution.

Section 4. This action is not a project under the California Environmental Quality Act because it is a personnel-related administrative action that will not result in a direct or reasonably foreseeable indirect physical change in the environment. (Cal. Code Regs., tit. 14, § 15378(b)(2).)

Section 5. This Resolution takes effect immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City held on Tuesday, the 20th day of October 2026, by the following vote:

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

_____
Alma Hernandez
Mayor

ATTEST:

_____
Anita Skinner
City Clerk

APPROVED AS TO FORM:

_____
Patrick L. Enright
City Attorney

Exhibit A – Amended and Restated City Manager Employment Agreement

CITY OF SUISUN CITY

AMENDED AND RESTATED

CITY MANAGER EMPLOYMENT AGREEMENT

(Second Amendment and Restatement)

This AMENDED AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT ("Agreement") is entered into and made effective the 20th day of October 2026 (the "Restatement Date"), by and between the CITY OF SUISUN CITY, a general law city and municipal corporation ("City") and Bret Prebula, an individual ("Employee").

RECITALS

WHEREAS, the City Council of the City of Suisun City (hereinafter the "City Council") employs an individual to serve in the position of City Manager, which position is prescribed by state law and the City's Municipal Code; and

WHEREAS, California Government Code Section 34852 provides that an ordinance establishing a city manager form of government shall define the powers and duties of the city manager; and

WHEREAS, the duties of the city manager of the City are set forth in Suisun City Municipal Code ("SCMC") Sections 2.08.080 and 2.08.230; and

WHEREAS, pursuant to SCMC Section 2.08.020, "[t]he city manager shall be appointed by the city council solely on the basis of his executive and administrative qualifications and ability. He shall hold office at and during the pleasure of the city council . . . [;]" and

WHEREAS, the City and Employee entered into the City Manager Employment Agreement dated April 29, 2024, approved by City Council Resolution No. 2024-18 (the "Original Agreement"); and

WHEREAS, Resolution No. 2024-18 anticipated a start date of April 15, 2024, and Employee commenced service as City Manager on April 29, 2024, the effective date stated in the Original Agreement; and

WHEREAS, the City and Employee entered into Amendment No. 1 to the Original Agreement as of September 16, 2025, approved by City Council Resolution No. 2025-112 ("Amendment No. 1"); and

WHEREAS, following Employee's annual performance evaluation, the City Council and Employee wish to extend the term of Employee's employment, adjust Employee's vacation accrual, and clarify the standards governing outside activities and conflicts of interest; and

WHEREAS, the City Council and Employee also wish to add provisions on Council–Manager relations, ethics, and public communications, drawn from the Suisun City Council Norms and Procedures, as last amended by Resolution No. 2026-02 on January 20, 2026 (the "Norms"),

adopted City policies, and the professional standards of the city management profession, which are intended to state clear, objective expectations that are fair to both parties; and

WHEREAS, because of the number of changes, the parties wish to amend the Original Agreement a second time and to restate it, as amended, in a single document.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the City and Employee hereby agree as follows:

AGREEMENT

1.0 EMPLOYMENT & DUTIES

1.1 Duties. City hereby employs Employee as city manager for the City to perform the functions and duties of the city manager, as specified in the City's Municipal Code, the Government Code of the State of California, and the job description attached hereto as Exhibit "A", and to perform such other legally permissible and proper duties and functions as the City Council shall, from time-to-time, direct or assign. City reserves the right to amend the job description for City Manager attached hereto as Exhibit "A", which defines City Manager functions and duties, as it deems necessary and appropriate, without requiring Employee's acquiescence or an amendment of this Agreement. Employee shall perform these functions and duties in an efficient, competent, and ethical manner and shall devote his best efforts and full-time attention thereto.

1.2 Work Schedule. It is recognized that Employee is expected to engage in the hours of work that are necessary to fulfill the obligations of the position, must be available at all times, and must devote a great deal of time outside the normal office hours to the business of the City. Employee acknowledges that proper performance of the duties of city manager will require Employee to generally observe normal business hours, as set by the City and may be duly revised from time-to-time (currently 8:00 a.m. to 6:00 p.m. Monday through Friday, with alternating Fridays off), and will also often require the performance of necessary services outside of normal business hours. Notwithstanding the foregoing, the City will permit Employee such reasonable "time off" as is customary for exempt employees of the City, so long as the time off does not interfere with normal business. Employee's compensation (whether salary or benefits or other allowances) is not based on hours worked, and Employee shall not be entitled to any compensation for overtime.

1.3 Other Activities; Outside Employment.

(a) Employee shall focus his professional time, ability, and attention on City business during the Term.

(b) Employee shall not, without the prior written consent of the City Council given by action taken at an open meeting, engage in (i) any outside employment, consulting, business, or professional service for compensation, or (ii) any uncompensated position or activity with an organization that does business with, receives funding from, or is regulated by the City, or that would otherwise be

incompatible with his duties as City Manager within the meaning of Government Code Section 1126. Occasional teaching and writing performed during Employee's time off do not require consent.

(c) A request for consent shall be made in writing to the City Council and the City Attorney and shall state: the identity of the other party; the nature of the services; the compensation; the expected time commitment; and whether the other party does business with, or seeks to do business with, the City. The City Council may condition its consent on recusal, delegation, reporting, or other reasonable measures.

(d) Employee may engage in any uncompensated activity that is not described in subsection (b)(ii) of this Section without the consent of the City Council.

(e) Nothing in this Agreement constitutes the City Council's consent to any specific outside engagement. Any consent shall be given by separate City Council action.

1.4 Employment Status. Upon appointment to the city manager position, Employee shall serve at the will and pleasure of the City Council and understands that he shall be an "at-will" employee without recourse to bumping or other demotion rights and shall be subject to summary dismissal without any right of notice or hearing except as expressly provided in this Agreement, including any so-called due process pre-disciplinary "Skelly" meeting. The City may terminate Employee at any time in accordance with Section 3.4 below.

1.5 City Documents. All data, studies, reports and other documents prepared by Employee while performing his duties during the term of this Agreement shall be furnished to and become the property of the City, without restriction or limitation on their use. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other materials either created by or provided to Employee in connection with the performance of this Agreement shall be held confidential by Employee to the extent permitted by applicable law, except as may be required by any governmental agency or court of competent jurisdiction. Such materials shall not be used by Employee, without the prior written consent of the City Council, for any purposes other than the performance of his duties. Additionally, no such materials may be disclosed to any person or entity not connected with the performance of services under this Agreement, except as required by (a) law, (b) any governmental agency, (c) subpoena, or (d) an order issued by a court of competent jurisdiction.

1.6 Exclusion from Competitive Service. Employee understands, acknowledges and agrees that he is exempt from the City's personnel system pursuant to Suisun City Municipal Code §2.40.040 and the City's Personnel Rules (Administrative Directive – AD 7) pursuant to Personnel Rule §1.4.9.

1.7 FLSA Exempt Status. Employee agrees that his position is that of an exempt employee for the purposes of the Fair Labor Standards Act ("FLSA").

1.8 Pre-Employment Screening. Employee successfully completed the City's pre-employment screening process before the Effective Date, and the condition stated in Section 1.8 of the Original Agreement has been satisfied.

1.9 Council–Manager Relations.

(a) Council–Manager form of government. Consistent with Sections 1.2, 1.4 and 4 of the Norms, Employee takes direction from the City Council acting as a body, and not from individual Council Members. Employee is responsible for implementing the lawful policies and direction of the City Council. If Employee believes a direction may be unlawful, he shall promptly advise the City Council and the City Attorney.

(b) Equal access to information. Consistent with Section 3.4 of the Norms, information that Employee distributes to one Council Member shall be distributed to all Council Members. The Mayor may receive information in advance as needed for agenda preparation and day-to-day operations. Employee shall provide that information to the other Council Members before the next City Council meeting.

(c) Requests and agenda items. Employee shall respond within a reasonable time to Council Member requests for information made under Section 4.3 of the Norms. When a Council Member requests an agenda item under Section 8.7 of the Norms, Employee shall tell the Council Member when the item is expected to be scheduled or why it has not been scheduled. Employee shall schedule any item that the City Council, by consensus or vote, directs be brought back.

(d) Professional independence. Nothing in this Agreement limits Employee's responsibility to give the City Council independent professional advice, to identify legal, fiscal, operational, or administrative concerns, or to respectfully disagree with a Council Member or the City Council. A good-faith professional disagreement of that kind is not cause under Section 3.4(a).

(e) Council acknowledgment. The City Council acknowledges that, under the Norms, Council Members work through the City Manager, do not direct City staff, and bring concerns about a department or employee to the City Manager. The City Council intends to raise concerns about Employee's performance with Employee directly or through the evaluation process in Article 5.0.

1.10 Ethics and Professional Conduct.

(a) City standards. Employee shall comply with the provisions of the Norms that apply to the City Manager or to City staff, including Section 1.2 (Code of Conduct), Section 10 (Closed Sessions; Confidentiality), Section 11.2 (Decorum—City Employees), and Section 15 (Nondisclosure Agreements). Notwithstanding Section 1.6, Employee shall also comply, as a term of this

Agreement, with Administrative Directive AD 16 (Sexual Harassment/Discrimination Prevention Policy), Section 16.46 (Political Activities) and 14.10 (Use of City Property) of Administrative Directive AD 7 (Personnel Rules and Regulations), and the City of Suisun City Social Media Policy (adopted February 3, 2026 by Resolution No. 2026-19). The Norms and these policies apply as amended or replaced from time to time. The City shall give Employee written notice of any amendment.

(b) ICMA Code of Ethics. Employee is a member of the International City/County Management Association (ICMA). Employee shall conduct himself consistent with the ICMA Code of Ethics as in effect on the Restatement Date, a copy of which is attached as Exhibit "C." Later amendments to the ICMA Code apply only if the parties agree in writing. If the ICMA Code conflicts with federal or state law, the Suisun City Municipal Code, this Agreement, or adopted City policy, the latter control.

1.11 Political Activity and Public Communications.

(a) Rights preserved. Nothing in this Agreement restricts Employee's rights under the First Amendment, the California Constitution, or Government Code Section 3201 et seq. to engage in political activity and to speak on matters of public concern in his personal capacity.

(b) City resources. Employee shall not use City funds, City resources, working time, confidential information, or the authority of his office to support or oppose any candidate or ballot measure, as provided in Government Code Sections 3204, 3207, 8314 and 54964.

(c) Official communications. When Employee communicates in his official capacity, including in statements to the press and on City or official social media accounts, he shall accurately state the adopted positions of the City Council. Consistent with Section 13.1 of the Norms, when the City Council has not taken a position, Employee shall say so. He may explain the facts, the process, and his professional recommendation to the City Council. He shall address the merits, and shall not attribute improper motives to any Council Member, City official, employee, or member of the public because of that person's position on a matter. The City Council, and each Council Member speaking in an official capacity, shall likewise address the merits and shall not attribute improper motives to Employee because of a professional recommendation or position he has taken, consistent with Section 11.1 of the Norms.

(d) Personal communications. When Employee speaks in his personal capacity on a City-related matter, he shall take reasonable steps to make clear that the views are his own and not the City's, and shall not use City accounts or resources.

2.0 COMPENSATION AND REIMBURSEMENT

2.1 Compensation. For the services rendered pursuant to this Agreement, Employee's base annual compensation as of the Restatement Date is Two Hundred Eight-Two Thousand Dollars ($282,000.00] annually ("Salary"), which shall be paid on a pro-rated basis bi-weekly at the same time as other employees of the City are paid. Such Salary shall be adjusted for payroll taxes, workers' compensation, and other payroll-related liability costs.

2.2 Annual Salary Review. The City Council and Employee agree to conduct an annual salary review concurrently with the annual performance evaluation set forth in Section 5.2. Following the annual performance review, the City may increase the Employee's salary. Any action to approve an increase must be approved by a majority vote of the Council at a public meeting.

2.3 CPI Increase. During the term of this Agreement, effective the first full pay period following July 1 of each year beginning July 1, 2025, the base Salary shall be increased by at least 3% and no more than 5% as follows: In the event the All Urban Consumer Price Index for the San Francisco-Oakland-Hayward Area ("CPI") is less than 3%, then Employee shall be provided a 3% base Salary increase. In the event the CPI is between 3% and 5%, then Employee shall be provided a base Salary increase in an equivalent percentage to the CPI. In the event the CPI is greater than 5%, then Employee shall be provided a 5% base Salary increase. The CPI calculation shall be based on the April year-to-year change. Any increase in the base Salary as a result of an increase to the CPI will be rounded up to the nearest dollar calculated based on percentage of annual salary.

2.4 Highest Paid Employee. Notwithstanding Employee's annual base Salary as set forth herein, the annual salary of Employee shall never be less than the annual base Salary (excluding overtime, other pay, or any incentive compensation) of the City's next highest paid employee.

2.5 Base Salary Adjustment. Except for the automatic CPI increase provided to Employee pursuant to Section 2.3 of this Agreement, any change in base Salary shall be upon approval of the City Council.

3.0 TERM

3.1 Commencement & Effective Date. Employee commenced his services under the Original Agreement at 12:01 a.m. Pacific Standard Time on April 29, 2024 ("Effective Date"). Years of service under this Agreement are measured from the Effective Date.

3.2 Term. The term of this Agreement commenced on the Effective Date and continues until 11:59 p.m. on June 30, 2029 ("Term"), unless terminated earlier as provided in this Agreement. The Term may be extended for such additional term(s) as Employee and the City Council mutually deem appropriate, as evidenced by a written amendment signed by both parties and approved by the City Council. Nothing in this Section alters Employee's at-will status under Section 1.4.

3.3 Termination by Employee. Employee may terminate this Agreement at any time, provided Employee provides the City Council with at least thirty (30) days' advance written notice.

In the event Employee terminates this Agreement, Employee expressly agrees that he shall not be entitled to any severance pay.

3.4 Termination by City. Upon the decision of a majority of the City Council, the City Council may terminate this Agreement at any time with or without cause, by providing written notice of the reason(s). The City Council's right to terminate Employee pursuant to this Section 3.4 shall not be subject to or in any way limited by the City's Personnel Rules or past City practices related to the employment, discipline or termination of the City's employees. Nothing herein, however, shall be construed to create a property interest, where one does not exist by rule of law, in the position of city manager. Upon appointment to the city manager position, Employee remains an at-will employee serving at the pleasure of the City Council.

(a) Termination by City for Cause. The City may terminate this Agreement for cause at any time by providing Employee with five (5) business days' written notice of the termination for cause and the facts and grounds constituting such cause. The term "cause" shall be defined to include any misconduct materially related to performance of official duties, including but not be limited to any of the following: 1) A material breach of this Agreement that, if reasonably capable of cure, remains uncured ten (10) business days after written notice from the City Council describing the breach, 2) Willful or persistent material breach of duties, 3) Résumé fraud or other acts of material dishonesty, 4) Unauthorized absence or leave, 5) Conviction of a misdemeanor involving moral turpitude (i.e., offenses contrary to justice, honesty, or morality) or conviction of a felony under California law, 6) Violation of the City's anti-harassment policies and/or a finding that legally prohibited personal acts of harassment against a City official or employee or legally prohibited personal acts of discrimination against a City official or employee has occurred, 7) Violation of the City's Municipal Code, Ordinances, Rules, and Regulations, including but not limited to the City's Personnel Rules, 8) Use or possession of illegal drugs, 9) Any illegal or unethical act involving personal gain, 10) A pattern of repeated, willful and intentional failure to carry out materially significant and legally constituted direction or policy decisions of the City Council, and 11) "abuse of office or position" as defined in Government Code §53243.4 (i.e., waste, fraud, and violation of the law under color of authority and crimes against public justice, including crimes involving bribery and corruption). For any of the foregoing, the City may, in its discretion, place Employee on paid or unpaid administrative leave until resolution. If the City terminates for cause this Agreement and the services of Employee hereunder, the City shall have no obligation to pay severance.

(b) Termination by City Council Without Cause. By providing Employee at least thirty (30) days' prior written notice thereof, the City Council may terminate Employee without cause but rather based upon management reasons such as implementing the City's goals or policies, including but not limited to: (i) change of administration, or (ii) incompatibility of management styles. In the event

Employee is terminated without cause, Employee expressly agrees that he shall not be entitled to any severance pay as the result of the termination of this Agreement except as provided in Section 4.1 below.

(c) Elections. In no event may Employee be terminated effective within ninety (90) days before or after any municipal election for the selection or recall of one or more of the members of the City Council.

4.0 SEVERANCE

4.1 Severance Pay. In the event Employee is terminated without cause then City shall pay to Employee severance in an amount equal to his monthly base salary (as defined in Section 2 above, calculated on a per diem basis) then in effect multiplied by four (4), less applicable deductions and excluding deferred compensation or the value of any other benefits (such as longevity pay, advanced education incentive, etc.). For each full year of service as City Manager for City, the amount of severance pay will be increased by one full month, capped at a maximum of eight (8) months.

Notwithstanding the foregoing, Government Code Section 53260 provides that all contracts of employment with a city must include a provision limiting the maximum cash settlement for the termination of the contract to the monthly salary (excluding benefits) multiplied by the number of months left on the unexpired term, but not more than 18 months if the unexpired term exceeds 18 months. Accordingly, should such proposed severance payment exceed the amount authorized to be paid under Government Code Section 53260, then the amount paid to Employee shall be reduced in the amount necessary to comply with such statute. (For example, if termination occurs with two (2) months left in the term, severance would be equal to the monthly base salary multiplied by two (2) rather than the amounts provided for in this Section.)

4.2 No Severance Pay if Termination for Cause or Initiated by Employee. As provided in Section 3.4(a), should Employee be terminated for cause, the City shall have no obligation to pay the severance provided for in Section 4.1 above. As provided in Section 3.3, should Employee initiate termination of this Agreement, the City shall have no obligation to pay the severance provided for in Section 4.1 above.

4.3 Sole Rights. The severance rights provided in this Section 4.0 shall constitute the sole and only entitlement of Employee with respect to severance pay in the event of the termination, other than for cause. Employee expressly waives any and all other rights with respect to severance pay except as provided herein. Any and all severance rights are conditioned upon and in consideration for execution of the standard "Agreement of Separation, Severance, and General Release" attached hereto in form only as Exhibit "B."

5.0 PERFORMANCE EVALUATIONS

5.1 Purpose. The performance review and evaluation process set forth herein is intended to provide review and feedback to Employee so as to facilitate a more effective management of the City. Except as specifically set forth below in this Article 5.0, the form of evaluation may be

determined by the City Council in its sole discretion, provided that the City Council and Employee may mutually agree to use a 3rd party facilitator, such as a League of California Cities Senior Advisor, to undertake the facilitation. Nothing herein shall be deemed to alter or change the employment status of Employee (as set forth in Section 1.4 above), nor shall this Article 5.0 be construed as requiring "cause" to terminate this Agreement, or the services of Employee hereunder.

5.2 Annual Evaluation. The City Council shall endeavor to review and evaluate the performance of Employee annually in May or June of each year beginning in 2025. It shall be the obligation of Employee to notify the City Council no later than April 30 of each year of the need to conduct the evaluation pursuant to this Section. In addition, Employee shall submit for the City Council's consideration, no later than April 30 of each year of the term of this Agreement, Employee's proposed annual performance goals/objectives and plan of action for the upcoming fiscal year and incorporate the City Council's suggestions. Such review and evaluation shall be conducted concurrently with an annual salary review, and in accordance with the purpose noted in Section 5.1 above.

5.3 RESERVED.

5.4 Written Summary. The City Council may, at its sole discretion, elect to provide a written summary of each performance evaluation to Employee within two (2) weeks following the conclusion of the review and evaluation process, and may, at its discretion, schedule at least one (1) closed personnel session with Employee to deliver and discuss the evaluation.

6.0 BENEFITS

6.1 Miscellaneous Benefits. Employee shall be entitled to the same benefits as are provided to all executive management employees in the City's Schedule of Salary and Benefits for Unrepresented and Executive Management Employees (the "Executive Management Benefits Schedule"), except as noted below in this Article 6.0. The same rules, limitations, terms and conditions provided to all executive management employees set forth in the Executive Management Benefits Schedule shall also apply to Employee. In the event all executive management are provided additional benefits under the Executive Management Benefits Schedule, Employee shall be provided the same benefit effective on the same date.

6.2 CalPERS Retirement. The City shall provide to Employee the same CalPERS retirement benefits as are provided to all executive management employees in the Executive Management Benefits Schedule, and as approved by City Council.

6.3 Medical Insurance. The City shall provide to Employee the same medical, dental, and vision insurance benefits as provided to all executive management employees in the Executive Management Benefits Schedule, and as approved by City Council.

6.4 Vacation Leave. Employee shall be entitled to the same accrual rates for vacation leave as provided to all executive management employees under the Executive Management Benefits Schedule, and as approved by City Council. Employee may accumulate up to 400 hours

maximum vacation leave. Employee shall be entitled to an opening vacation leave balance of 80 hours. Employee shall be entitled to the same cash out of vacation leave as provided to all executive management employees under the Executive Management Benefits Schedule, and as approved by City Council.

Notwithstanding the accrual rates in the Executive Management Benefits Schedule, effective the first full pay period following the Restatement Date, Employee shall accrue vacation leave at the rate of not less than one hundred sixty (160) hours per year, prorated on a pay period basis. If the Executive Management Benefits Schedule provides a higher accrual rate based on Employee's years of service, the higher rate applies.

Employee shall give the City Council reasonable advance written notice of any planned absence of more than five (5) consecutive working days, and shall identify the Acting City Manager designated for that period. The notice is for the City Council's information and does not require approval. Nothing in this paragraph diminishes Employee's accrued leave.

6.5 Executive Leave. Employee shall be entitled to the same accrual rates for executive leave as provided to all executive management employees under the Executive Management Benefits Schedule, and as approved by City Council. Eligibility for cash out of executive leave, if any, shall be as set forth in the Executive Management Benefits Schedule, and as approved by City Council.

6.6 Holidays. Employee shall be entitled to the same holidays as provided to all executive management employees under the Executive Management Benefits Schedule, and as approved by City Council. Utilization and cash out of floating holiday leave shall be subject to the terms and conditions of the Executive Management Benefits Schedule, and as approved by City Council.

6.7 Sick Leave. Employee shall be entitled to the same accrual rates for sick leave as provided to all executive management employees under the Executive Management Benefits Schedule, and as approved by City Council. Employee shall be entitled to an opening sick leave balance of 96 hours.

6.8 Automobile Allowance. Employee shall be paid an automobile allowance of $400 per month for use of personal vehicle. Additional mileage reimbursement per City policy when travel exceeds 50 miles per round trip. Employee is not precluded from using City vehicle for City business during, before, and after the normal workday if needed. Employee shall be responsible for any personal income tax that may result from such allowance.

6.9 Technology/Cell Phone Allowance. Employee shall be provided a City purchased and maintained cell phone, tablet, laptop, personnel computer, printer, remote access from home computer and all other related technology needed to successfully undertake the job of the City Manager.

6.10 Deferred Compensation. The City shall provide to Employee the same deferred compensation matching contributions as provided to all executive management employees under the Executive Management Benefits Schedule, and as approved by City Council.

6.11 Life Insurance. The City shall provide to Employee the same term life insurance and accidental death and dismemberment insurance coverage as provided to all executive management employees under the Executive Management Benefits Schedule, and as approved by City Council.

6.12 RESERVED.

6.13 Tuition Reimbursement. Employee shall be eligible for tuition reimbursement at the same level as executive management employees as set forth in the Executive Management Benefits Schedule then in effect, subject to the terms, conditions and limits specified therein. The Executive Management Benefits Schedule currently provides that tuition reimbursement shall not exceed $1,500.00 in a single fiscal year. Reimbursement for expenses occurred shall be subject to the Mayor's approval.

6.14 Advanced Education Compensation. If Employee has an advanced degree (master's degree, doctorate, etc.) that complements his job duties as city manager or provides a benefit to the City, and exceeds the city manager job description or classification specification requirement, then he shall receive an amount equal to three percent (3%) of then-current base salary. This incentive is limited to a maximum of three percent (3%) regardless of the number of degrees exceeding the job requirement. An advanced degree required for the position is not eligible for the incentive. Any advanced education compensation shall be paid on a pro-rated basis bi-weekly. Determination of eligibility for this compensation shall be by the City's Mayor.

6.15 Longevity Pay. The City shall provide to Employee the same longevity pay as provided to all executive management employees under the Executive Management Benefits Schedule, and as approved by City Council.

7.0 PROFESSIONAL DEVELOPMENT

7.1 Membership. The City encourages Employee's continued professional development and shall provide payment of appropriate related costs for such activities, including membership in relevant professional organizations, as approved by the City Council, including, but not limited to, International City/County Management Association (ICMA), California City Management Foundation (CCMF), California Association for Local Economic Development (CALED), and others as appropriate.

7.2 Out-of-Town Meetings & Seminars. The City agrees to pay for/reimburse Employee the actual cost for registration, travel, lodging, meals, and other expenses incurred by Employee while attending overnight, out-of-town meetings or seminars related to his employment with the City, in accordance with the City's policies for expense reimbursement. City agrees to pay for/reimburse Employee for registration, travel, lodging, meals and other expenses to League of California Cities annual conference and annual League of California Cities City Manager Department meeting. Moreover, to be eligible Employee must have budgeted funds available for same; provided, however, that the City Council may, in their sole discretion, approve such unbudgeted expenditures if they deem it in the best interests of the City.

7.3 Local Meetings & Seminars. The City agrees to reimburse Employee the actual cost of registration, meals, and other expenses necessarily incurred while in attendance at local meetings or seminars related to his employment with City in accordance with the City's policies for expense reimbursement.

7.4 Incidental Expenses. The City agrees to reimburse Employee the actual cost of those incidental expenses necessarily incurred by Employee while engaged in the business of the City upon the presentation of an appropriate receipt therefor, in accordance with the City's policies for expense reimbursement.

8.0 BONDS AND INDEMNIFICATION

8.1 Indemnification. To the extent mandated by the California Government Code, the City shall defend, hold harmless, and indemnify Employee against any tort, professional liability, claim or demand, or other legal action arising out of an alleged act or omission occurring in the performance of Employee's services under this Agreement. This section shall not apply to any intentional tort or crime committed by Employee, to any action outside the course and scope of the services provided by Employee under this Agreement, or any other intentional or malicious conduct or gross negligence of Employee.

8.2 Bonds. City shall bear the full cost of any fidelity or other bonds, which may be required in the performance of Employee's services under this Agreement.

9.0 GENERAL PROVISIONS

9.1 Entire Agreement. This Agreement amends, restates, and supersedes in their entirety the Original Agreement and Amendment No. 1. This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, either oral or in writing, between the parties with respect to Employee's employment by the City and contains all of the covenants and agreements between the parties with respect to such employment. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by either party, or anyone acting on behalf of either party, which are not embodied herein, and that no other agreement, statement or promises not contained in this Agreement shall be valid or binding upon either party.

9.2 Amendment. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing, which amendment shall require City Council approval.

9.3 Notices. Any notice required or permitted by this Agreement shall be in writing and shall be personally served or shall be sufficiently given when served upon the other party as sent by United States Postal Service, postage prepaid and addressed as follows:

To City:

Mayor
City of Suisun City
701 Civic Center Blvd.

Suisun City, California 94585

To Employee:
Bret Prebula
On file with Human Resources Department

Notices shall be deemed given as of the date of personal service or upon the date of deposit in the course of transmission with the United States Postal Service.

9.4 Conflicts Prohibited. During the term of this Agreement, Employee shall not engage in any business or transaction or maintain a financial interest which conflicts, or reasonably might be expected to conflict, with the proper discharge of Employee's duties under this Agreement. Employee shall comply with all applicable conflict-of-interest laws, including the Political Reform Act (Government Code Section 87100 et seq.), Government Code Section 1090 et seq., Government Code Section 1125 and all other similar statutory and administrative rules.

9.5 Effect of Waiver. The failure of either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

9.6 Partial Invalidity. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

9.7 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California, which are in full force and effect as of the date of execution and delivery by each party hereto.

9.8 Reimbursement Upon Conviction. As required by Government Code Sections 53243 through 53243.4, which are incorporated in this Agreement by reference as they may be amended from time to time, if Employee is convicted of a crime involving an abuse of his office or position, as defined in Government Code Section 53243.4, Employee shall fully reimburse the City for: (a) any salary paid to Employee while on paid leave pending an investigation; (b) any funds the City provided for Employee's legal criminal defense; (c) any cash settlement or severance paid to Employee in connection with the termination of his employment; and (d) any other payment of that kind that the City made without a contractual obligation to do so. Employee represents that he has reviewed and is familiar with these statutes and agrees to comply with them.

9.9 Independent Legal Advice. The City and Employee represent and warrant to each other that each has received legal advice from independent and separate legal counsel with respect to the legal effect of this Agreement, or had the opportunity to do so, and the City and Employee further represent and warrant that each has carefully reviewed this entire Agreement and that each

and every term thereof is understood and that the terms of this Agreement are contractual and not a mere recital. This Agreement shall not be construed against the party or its representatives who drafted it or who drafted any portion thereof.

9.10 Disparagement; False Statements of Fact.

(a) During the Term and for two (2) years after Employee's employment with the City ends for any reason, Employee shall not knowingly make any false statement of fact, in a Public Statement, about the City, the City Council, or City officers or employees that is intended to harm their reputation.

(b) During the same period, neither the City, acting through the City Council as a body or its authorized spokespersons, nor any Council Member speaking in an official capacity, shall knowingly make any false statement of fact, in a Public Statement, about Employee that is intended to harm his professional reputation.

(c) "Public Statement" means a statement made at a public meeting, in a speech or presentation to an audience, to the news media, to a prospective employer or recruiter, in a published writing, or on social media or another online forum accessible to the public. It does not include any other private conversation or any private written communication not intended for public distribution.

(d) A statement of opinion, a truthful statement, or criticism of a decision or of job performance is not a violation of this Section. Nothing in this Section prevents Employee from discussing or disclosing information about unlawful acts in the workplace, such as harassment or discrimination or any other conduct that Employee has reason to believe is unlawful. Nothing in this Section prohibits either party from: making truthful statements required by law, subpoena, court order, audit, or investigation; communicating with or participating in proceedings before any law enforcement, regulatory, or oversight agency; making statements at a duly noticed public meeting as permitted or required by law; giving truthful testimony; responding truthfully to inquiries from prospective employers; complying with the California Public Records Act or the Ralph M. Brown Act; or enforcing this Agreement.

(e) This Section survives the expiration or termination of this Agreement.

9.11 Effect of Restatement. This Agreement continues Employee's employment without interruption. Nothing in this Agreement reduces or forfeits any salary, leave balance, benefit, or year of service that Employee earned or accrued under the Original Agreement or Amendment No. 1 before the Restatement Date.

9.12 Counterparts. This Agreement may be signed in counterparts.

IN WITNESS WHEREOF, the City of Suisun City has caused this Agreement to be signed and executed on its behalf by its Mayor, and duly attested by its officers thereunto duly authorized, and Employee has signed and executed this Agreement.

CITY OF SUISUN CITY

_____

Alma Hernandez, Mayor

ATTEST:

_____

Anita Skinner, City Clerk

APPROVED AS TO FORM:

_____

Patrick L. Enright, City Attorney

EMPLOYEE

_____

Bret Prebula

EXHIBIT "A"

CITY MANAGER JOB DESCRIPTION

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

SUMMARY DESCRIPTION

Under policy direction of the City Council, serves as the Chief Administrative Officer of the City; assumes full responsibility for planning, administering, directing, overseeing, and evaluating the activities and operations of all City departments; provides policy guidance to and coordinates the activities of management staff; facilitates the development and implementation of long and short range plans, policies, goals, objectives, and programs to provide the City with technical and administrative direction in meeting and maintaining City services standards; ensures public services are delivered in an efficient and effective manner; and provides highly complex administrative support to the City Council.

IDENTIFYING CHARACTERISTICS

The City Manager is considered the Chief Administrative Officer of the City with full responsibility for directing the activities of the City of Suisun City and is accountable to the City Council for the overall performance of the City in carrying out the City's mission. This position is responsible for developing an organizational culture to ensure successful implementation of City programs and operations and for leading the City's senior management team. This position provides policy guidance, advice, and counsel to the City Council regarding strategic policy and problem solving and assumes responsibility for implementing policy decisions made by the City Council.

REPRESENTATIVE DUTIES

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

1. Assumes full management responsibility for all City and Redevelopment Agency operations; assesses ongoing operational needs through department heads and determines best organizational structure to meet goals and objectives; develops, recommends, and administers policies and procedures.

2. Directs the development and implementation of the City's goals, objectives, policies, and priorities.

3. Establishes, within City policy, appropriate service and staffing levels; monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; allocates resources accordingly.

4. Plans, directs, and coordinates, through department heads, the work plan for the City; assigns projects and programmatic areas of responsibility; reviews and evaluates work methods and procedures; meets with management staff to identify and resolve problems.

5. Assesses and monitors work load, administrative support systems, and internal reporting relationships; identifies opportunities for improvement and implements as appropriate; recommends organizational development plans to the City Council.

6. Selects, motivates, and evaluates personnel; resolves personnel concerns and issues.

7. Oversees the development and administration of the City budget; approves the forecast of funds needed for staffing, equipment, materials and supplies; approves expenditures and implements budgetary adjustments as appropriate and necessary; keeps Council advised of financial conditions, program progress, and present and future needs of the City.

8. Explains, justifies, and defends City programs, policies, and activities; negotiates and resolves sensitive and controversial issues.

9. Represents the City to all departments and outside agencies; coordinates City activities with those of other cities, counties, and outside agencies and organizations.

10. Provides staff assistance to the City Council; coordinates the preparation of the agenda for City Council meetings; prepares and presents staff reports and other necessary correspondence; provides advice and consultation to the City Council on the development and implementation of City programs and services.

11. Represents the City Council to employees, community groups, individual members of the public, and other governmental agencies; responds to the most difficult and sensitive complaints and requests for information.

12. Confers with department heads and managers concerning administrative and operational problems, work plans, and strategic plans; makes appropriate decisions or recommendations; oversees the preparation and implementation of long range plans for the City.

13. Serves as a resource for the City Council, department personnel, City staff, other organizations, and the public; coordinates pertinent information, resources, and work teams necessary to support a positive and productive environment.

14. Performs all duties as may be prescribed by City Council action; directs the preparation of plans and specifications for work that the City Council orders.

15. Attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of public administration.

16. Responds to media inquiries, City Council concerns and issues, and community needs.

17. Responds to and resolves difficult and sensitive citizen inquiries and complaints.

18. Performs related duties as required.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.

Knowledge of:

Operations, services, and activities of a municipality.

Advanced principles and practices of public administration and local government administration.

Current social, political, and economic trends and operating characteristics/problems of municipal government.

Principles and practices of program development and administration. Government, council, and local and state legislative processes. Principles and practices of fiscal and strategic planning.

Methods of analyzing, evaluating, and modifying administrative procedures. Principles and practices of municipal finance and budget preparation and administration. Methods and techniques for goal setting and program evaluation.

Principles of supervision, training, and performance evaluation. Pertinent federal, state, and local laws, codes, and regulations.

Principles of effective public relations and interrelationships with community groups and agencies, the private sector, and other levels of government.

Ability to:

Manage, direct, and provide effective leadership and coordinate the activities of a large municipal organization, including redevelopment, economic development, and neighborhood preservation programs.

Develop and administer sound City-wide goals, objectives, policies, work standards, internal controls, and methods for evaluating achievement and performance levels.

Plan, organize, and direct the work of staff. Select, supervise, train, and evaluate staff. Delegate authority and responsibility. Negotiate and resolve complex issues.

Identify and respond to sensitive community, organizational, and City Council issues, concerns, and needs.

Prepare clear and concise administrative and financial reports. Prepare and administer large and complex budgets.

Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals.

Research, analyze, and evaluate new service delivery methods and techniques. Interpret and apply federal, state, and local policies, laws, and regulations.

Respond to inquiries or complaints and explain regulations and procedures to the general public, members of the business community, and representatives of other agencies and organizations.

Effectively present information to top management, public groups, and/or boards of directors. Exercise sound, independent judgment within general policy guidelines.

Work with and coordinate the activities of administrative officials while encouraging their development as administrators.

Serve effectively as the administrative agent of the City Council.

Represent the City Council to the general public and representatives of other agencies.

Facilitate group participation and consensus building. Deal constructively with conflict and develop consensus.

Operate office equipment including computers and supporting word processing, spreadsheet, and database applications.

Communicate clearly and concisely, both orally and in writing.

Establish and maintain effective working relationships with those contacted in the course of work.

Education and Experience Guidelines - Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training: A Bachelor's degree from an accredited college or university with major course work in public administration, business administration, economics, or related field. A Master's degree is highly desirable.

Experience: Ten years of progressively responsible experience in municipal government including five years of management and administrative experience.

License or Certificate: Possession of an appropriate driver's license.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Work is performed primarily in a standard office environment with some travel to different sites; incumbents may be required to work extended hours including evenings and weekends and may be required to travel outside City boundaries to attend meetings.

Physical: Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations using various modes of private and commercial transportation; and to verbally communicate to exchange information.

Vision: See in the normal visual range with or without correction.

Hearing: Hear in the normal audio range with or without correction.

EXHIBIT "B"

AGREEMENT OF SEPARATION, SEVERANCE, AND GENERAL RELEASE

1. PARTIES

This Agreement of Separation, Severance, and General Release (hereinafter referred to as the "AGREEMENT") is entered into by and between the City of Suisun City, a general law city and municipal corporation (hereinafter referred to as "THE CITY"), and Bret Prebula, an individual (hereinafter referred to as "EMPLOYEE").

2. RECITALS

2.1. EMPLOYEE was hired by THE CITY as an at-will City Manager effective _____ serving at the pleasure of the City Council of THE CITY pursuant to a written contract, a copy of which is attached hereto as Exhibit "A" ("THE CONTRACT"). .

2.2. THE CITY and EMPLOYEE desire that EMPLOYEE resign and enter into a severance agreement whereby EMPLOYEE receives severance compensation in exchange for executing a general release and waiver of any and all claims that EMPLOYEE may have against THE CITY, including but not limited to its elected and non-elected officials, employees, attorneys, and agents. Accordingly, the parties hereto intend by this AGREEMENT to mutually conclude any and all employment relationships between THE CITY and EMPLOYEE by means of EMPLOYEE's voluntary separation as of _____, ____. This AGREEMENT sets forth the full and complete terms and conditions concluding EMPLOYEE's employment relationship with THE CITY and any obligations related thereto, including any provided under THE CONTRACT.

2.3. In accordance with this AGREEMENT and with applicable state and federal laws, EMPLOYEE acknowledges that EMPLOYEE has been advised of EMPLOYEE's post-employment rights, including but not limited to, EMPLOYEE's rights under the Consolidated Omnibus Budget Reconciliation Act of 1985 ("COBRA"), the Employee Retirement Income Security Act of 1974 ("ERISA"), and the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").

3. CONSIDERATION

3.1. EMPLOYEE shall receive payment to him at the time of his voluntary separation all earned salary, accrued fringe benefits as detailed in THE CONTRACT, and/or all other wage compensation/benefits owed to EMPLOYEE upon separation of employment, as required by law or THE CONTRACT or any other agreement with THE CITY.

3.2. In exchange for the waivers and releases set forth herein, THE CITY shall also cause to be paid to EMPLOYEE an additional compensatory payment by means of severance, settlement and release in the form of a lump sum amount of _____ dollars and ___ cents ($_____.00), as set forth in THE CONTRACT in the form of a check made payable to EMPLOYEE to be mailed to EMPLOYEE at EMPLOYEE's home address via certified mail

return receipt requested within thirty (30) business days after the EFFECTIVE DATE (as defined below) of this AGREEMENT.

3.3. In exchange for the severance payment provided for herein, EMPLOYEE, and on behalf of EMPLOYEE's spouse, heirs, representatives, successors, and assigns, hereby releases, acquits, and forever discharges THE CITY, and each of its predecessors, successors, assigns, officials, employees, representatives, agents, insurers, attorneys, and all persons and entities acting by, through, under, or in concert with any of them, and each of them (hereinafter referred to as "THE CITY PARTIES"), from any and all claims, charges, complaints, contracts, understandings, liabilities, obligations, promises, benefits, agreements, controversies, costs, losses, debts, expenses, damages, actions, causes of action, suits, rights, and demands of any nature whatsoever, known or unknown, suspected or unsuspected, which EMPLOYEE now has or may acquire in the future, or which EMPLOYEE ever had, relating to or arising out of any act, omission, occurrence, condition, event, transaction, or thing which was done, omitted to be done, occurred or was in effect at anytime from the beginning of time up to and including _____, ____ (hereinafter referred to collectively as "CLAIMS"), without regard to whether such CLAIMS arise under the federal, state, or local constitutions, statutes, rules or regulations, or the common law. EMPLOYEE expressly acknowledges that the CLAIMS forever barred by this AGREEMENT specifically include, but are not limited to, claims based upon any alleged breach of THE CONTRACT or any other agreement of employment, any demand for wages, overtime or benefits, any claims of violation of the provisions of ERISA, COBRA or HIPAA, any alleged breach of any duty arising out of contract or tort, any alleged wrongful termination in violation of public policy, any alleged breach of any express or implied contract for continued employment, any alleged employment discrimination or unlawful discriminatory act, or any claim or cause of action including, but not limited to, any and all claims whether arising under any federal, state or local law prohibiting breach of employment contract, wrongful termination, or employment discrimination based upon age, race, color, sex, religion, handicap or disability, national origin or any other protected category or characteristic, and any and all rights or claims arising under the California Labor Code or Industrial Welfare Commission Wage Orders, the Federal Fair Labor Standards Act, the California Fair Employment and Housing Act, California Government Code §§ 12900 et seq., the Americans With Disabilities Act, Title VII of the Civil Rights Act of 1964, the Public Safety Officers Procedural Bill of Rights Act, and any other federal, state, or local human rights, civil rights, or employment discrimination or employee rights statute, rule, or regulation.

4. SPECIFIC ACKNOWLEDGMENT OF WAIVER OF CLAIMS UNDER ADEA AND OWBPA

The Age Discrimination in Employment Act of 1967 (hereinafter referred to as the "ADEA") makes it illegal for an employer to discharge any individual or otherwise discriminate with respect to the nature and privileges of an individual's employment on the basis that the individual is age forty (40) or older. The Older Workers Benefit Protection Act (hereinafter referred to as the "OWBPA," 29 U.S.C. § 626 et seq., Pub L 101-433, 104 Stat. 978 (1990)) further augments the ADEA and prohibits the waiver of any right or claim under the ADEA, unless the waiver is knowing and voluntary. By entering into this AGREEMENT, EMPLOYEE

acknowledges that he knowingly and voluntarily, for just compensation in addition to anything of value to which EMPLOYEE was already entitled, waives and releases any rights he may have under the ADEA and/or OWBPA. EMPLOYEE further acknowledges that he has been advised and understands, pursuant to the provisions of the ADEA and OWBPA, that:

(a) This waiver/release is written in a manner understood by EMPLOYEE;

(b) EMPLOYEE is aware of, and/or has been advised of, his rights under the ADEA and OWBPA, and of the legal significance of his waiver of any possible claims he currently may have under the ADEA, OWBPA and/or similar age discrimination laws;

(c) EMPLOYEE is entitled to a reasonable time of at least twenty-one (21) days within which to review and consider this AGREEMENT and the waiver and release of any rights he may have under the ADEA, the OWBPA and similar age discrimination laws; but may, in the exercise of his own discretion, sign or reject this AGREEMENT at any time before the expiration of the twenty-one (21) days;

(d) The waivers and releases set forth in this AGREEMENT shall not apply to any rights or claims that may arise under the ADEA and/or OWBPA after the EFFECTIVE DATE of this AGREEMENT;

(e) EMPLOYEE has been advised by this writing that he should consult with an attorney prior to executing this AGREEMENT;

(f) EMPLOYEE has discussed this waiver and release with, and been advised with respect thereto by, his counsel of choice, and that he does not need any additional time within which to review and consider this AGREEMENT;

(g) EMPLOYEE has seven (7) days following his execution of this AGREEMENT to revoke the AGREEMENT;

(h) Notice of revocation within the seven (7) day revocation period must be provided, in writing, to THE CITY pursuant to Paragraph 8.9 herein, and must state, "I hereby revoke my acceptance of our Agreement of Severance and General Release;" and

(i) This AGREEMENT shall not be effective until all parties have signed the AGREEMENT and ten (10) days have passed since EMPLOYEE's execution ("EFFECTIVE DATE").

5. UNKNOWN CLAIMS

In relation to the release provisions of Paragraphs 3 and 4 above, EMPLOYEE understands that California Civil Code section 1542 reads as follows:

"General Release--Claims Extinguished"

"A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

EMPLOYEE hereby waives the protection of California Civil Code section 1542.

6. WAIVER OF ADDITIONAL CLAIMS

EMPLOYEE hereby waives any provisions of state or federal law that might require a more detailed specification of the claims being released pursuant to the provisions of Paragraphs 3, 4, and 5 above.

7. REPRESENTATIONS AND WARRANTIES

Each of the parties to this AGREEMENT represents and warrants to, and agrees with, each other party as follows:

7.1. Advice of Counsel: The parties hereto have received independent legal advice from their respective attorneys concerning the advisability of entering into and executing this AGREEMENT or have been given the opportunity to obtain such advice. The parties acknowledge that they have been represented by counsel of their own choice in the negotiation of this AGREEMENT, that they have read this AGREEMENT; that they have had this AGREEMENT fully explained to them by such counsel, or have had such opportunity to do so and that they are fully aware of the contents of this AGREEMENT and of its legal effect.

7.2. No Fraud in Inducement: No party (nor any officer, agent, employee, representative, or attorney of or for any party) has made any statement or representation or failed to make any statement or representation to any other party regarding any fact relied upon in entering into this AGREEMENT, and neither party relies upon any statement, representation, omission or promise of any other party in executing this AGREEMENT, or in making the settlement provided for herein, except as expressly stated in this AGREEMENT.

7.3. Independent Investigation: Each party to this AGREEMENT has made such investigation of the facts pertaining to this settlement and this AGREEMENT and all the matters pertaining thereto, as it deems necessary.

7.4. Mistake Waived: In entering into this AGREEMENT, each party assumes the risk of any misrepresentation, concealment or mistake. If any party should subsequently discover that any fact relied upon by it in entering into this AGREEMENT was untrue, or that any fact was concealed from it, or that its understanding of the facts or of the law was incorrect, such party shall not be entitled to any relief in connection therewith, including without limitation on the generality of the foregoing any alleged right or claim to set aside or rescind this AGREEMENT. This AGREEMENT is intended to be, and is, final and binding between the parties, regardless of any claims of misrepresentation, promise made without the intent to perform, concealment of fact, mistake of fact or law, or any other circumstance whatsoever.

7.5. Later Discovery: The parties are aware that they may hereafter discover claims or facts in addition to or different from those they now know or believe to be true with respect to the matters related herein. Nevertheless, it is the intention of the parties that EMPLOYEE fully, finally and forever settle and release all such matters, and all claims relative thereto, which do now exist, may exist or have previously existed against THE CITY or THE CITY PARTIES. In furtherance of such intention, the releases given here shall be, and remain, in effect as full and complete releases of all such matters, notwithstanding the discovery or existence of any additional or different claims or facts relative thereto.

7.6. Indemnification: EMPLOYEE agrees to indemnify and hold harmless THE CITY or THE CITY PARTIES from, and against, any and all claims, damages, or liabilities sustained by them as a direct result of the violation or breach of the covenants, warranties, and representations undertaken pursuant to the provisions of this AGREEMENT. EMPLOYEE understands and agrees that he shall be exclusively liable for the payment of all taxes for which he is responsible, if any, as a result of his receipt of the consideration referred to in Paragraph 3 of this AGREEMENT. In addition, EMPLOYEE agrees fully to indemnify and hold the CITY PARTIES harmless for payment of tax obligations as may be required by any federal, state or local taxing authority, at any time, as a result of the payment of the consideration set forth in Paragraph 3 of this AGREEMENT.

7.7. Future Cooperation & Consultation fees: EMPLOYEE shall execute all such further and additional documents as shall be reasonable, convenient, necessary or desirable to carry out the provisions of this AGREEMENT. EMPLOYEE shall provide THE CITY with consultation services (including deposition or trial testimony) in any litigation involving THE CITY which is reasonably related to acts or occurrences transpiring during his employment. Said services shall be provided as needed by THE CITY at a rate of $100.00 per hour.

7.8. Return of Confidential Information and Property: Prior to the separation date, EMPLOYEE shall submit a written inventory of, and return to the City Clerk, all City keys, equipment, computer identification cards or codes, and other equipment or materials or confidential documents provided to or obtained by EMPLOYEE during the course of his employment with THE CITY.

7.9. No Pending Claims and/or Actions: EMPLOYEE represents that he has not filed any complaints or charges against THE CITY or THE CITY PARTIES with any local, state or federal agency or court; that he will not do so at any time hereafter for any claim arising up to and including the EFFECTIVE DATE of this AGREEMENT; and that if any such agency or court assumes jurisdiction of any such complaint or charge against THE CITY or THE CITY PARTIES on behalf of EMPLOYEE, whenever or where ever filed, he will request such agency or court to withdraw from the matter forthwith.

7.10. Ownership of Claims: EMPLOYEE represents and warrants as a material term of this AGREEMENT that EMPLOYEE has not heretofore assigned, transferred, released or granted, or purported to assign, transfer, release or grant, any of the CLAIMS disposed of by this AGREEMENT. In executing this AGREEMENT, EMPLOYEE further warrants and represents

that none of the CLAIMS released by EMPLOYEE thereunder will in the future be assigned, conveyed, or transferred in any fashion to any other person and/or entity.

7.11. Enforcement Fees and Costs: Should any legal action be required to enforce the terms of this AGREEMENT, the prevailing party shall be entitled to reasonable attorneys' fees and costs in addition to any other relief to which that party may be entitled.

7.12. Authority: Each party represents to the other that it has the right to enter into this AGREEMENT, and that it is not violating the terms or conditions of any other AGREEMENT to which they are a party or by which they are bound by entering into this AGREEMENT. The parties represent that they will obtain all necessary approvals to execute this AGREEMENT. It is further represented and agreed that the individuals signing this AGREEMENT on behalf of the respective parties have actual authority to execute this AGREEMENT and, by doing so, bind the party on whose behalf this AGREEMENT has been signed.

7.13. False Statements of Fact: EMPLOYEE agrees not to knowingly make any false statement of fact, in a Public Statement, about THE CITY, the City Council acting as a body, or City officers or employees that is intended to harm their professional reputation. THE CITY, acting through the City Council as a body and its authorized spokespersons, and each Council Member speaking in an official capacity, agrees not to knowingly make any false statement of fact, in a Public Statement, about EMPLOYEE that is intended to harm his professional reputation. "Public Statement" has the meaning given in Section 9.10 of THE CONTRACT. A statement of opinion, a truthful statement, or criticism of a decision or of job performance is not a violation of this paragraph. Nothing in this AGREEMENT prevents EMPLOYEE from discussing or disclosing information about unlawful acts in the workplace, such as harassment or discrimination or any other conduct that EMPLOYEE has reason to believe is unlawful. Nothing in this paragraph prohibits either party from: (a) making truthful statements required by law, subpoena, court order, audit, or investigation; (b) communicating with or participating in proceedings before any law enforcement, regulatory, or oversight agency; (c) making statements at a duly noticed public meeting as permitted or required by law; (d) giving truthful testimony; (e) responding truthfully to inquiries from prospective employers; (f) complying with the California Public Records Act or the Ralph M. Brown Act; or (g) enforcing this AGREEMENT.

7.14. Time to Consult Counsel: EMPLOYEE is advised of his right to consult an attorney regarding this AGREEMENT and shall have not less than five (5) business days to do so. This paragraph does not shorten the twenty-one (21) day review period in Section 4.

8. MISCELLANEOUS

8.1. No Admission: Nothing contained herein shall be construed as an admission by THE CITY of any liability of any kind. THE CITY denies any liability in connection with any claim and intends hereby solely to avoid potential claims and/or litigation and buy its peace.

8.2. Governing Law: This AGREEMENT has been executed and delivered within the State of California, and the rights and obligations of the parties shall be construed and enforced in accordance with, and governed by, the laws of the State of California.

8.3. Full Integration: This AGREEMENT is the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous oral and written agreements and discussions. This AGREEMENT may be amended only by a further agreement in writing, signed by the parties hereto.

8.4. Continuing Benefit: This AGREEMENT is binding upon and shall inure to the benefit of the parties hereto, their respective agents, spouses, employees, representatives, officials, attorneys, assigns, heirs, and successors in interest.

8.5. Joint Drafting: Each party agrees that it has cooperated in the drafting and preparation of this AGREEMENT. Hence, in any construction to be made of this AGREEMENT, the parties agree that same shall not be construed against any party.

8.6. Severability: In the event that any term, covenant, condition, provision or agreement contained in this AGREEMENT is held to be invalid or void by any court of competent jurisdiction, the invalidity of any such term, covenant, condition, provision or agreement shall in no way affect any other term, covenant, condition, provision or agreement and the remainder of this AGREEMENT shall still be in full force and effect.

8.7. Titles: The titles included in this AGREEMENT are for reference only and are not part of its terms, nor do they in any way modify the terms of this AGREEMENT.

8.8. Counterparts: This AGREEMENT may be executed in counterparts, and when each party has signed and delivered at least one such counterpart, each counterpart shall be deemed an original, and, when taken together with other signed counterparts, shall constitute one AGREEMENT, which shall be binding upon and effective as to all parties.

8.9. Notice: Any and all notices given to any party under this AGREEMENT shall be given as provided in this paragraph. All notices given to either party shall be made by certified or registered United States mail, or personal delivery, at the noticing party's discretion, and addressed to the parties as set forth below. Notices shall be deemed, for all purposes, to have been given on the date of personal service or three (3) consecutive calendar days following deposit of the same in the United States mail.

As to EMPLOYEE: At EMPLOYEE's home address on file with THE CITY.

As to THE CITY: Mayor, City of Suisun City, 701 Civic Center Blvd., Suisun City, California 94585

IN WITNESS WHEREOF, THE CITY has caused this AGREEMENT to be signed and executed on its behalf by its Mayor and duly attested by its City Clerk, EMPLOYEE has signed and executed this Agreement, and the attorneys for THE CITY and EMPLOYEE, if any, have approved as to form as of the dates written below.

DATED: _____

THE CITY

By: _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

RICHARDS, WATSON & GERSHON

By: _____
City Attorney

DATED: _____

EMPLOYEE

By: _____
APPROVED AS TO FORM:

EXHIBIT "C"

ICMA CODE OF ETHICS

ICMA Code of Ethics with Guidelines (Code amended May 2025; Guidelines revised July 2025), as published by ICMA, follows.

ICMA | ethics

ICMA Code of Ethics with Guidelines

The ICMA Code of Ethics was adopted by the ICMA membership in 1924, and most recently amended by the membership in May 2025. The Guidelines for the Code were adopted by the ICMA Executive Board in 1972, and most recently revised in July 2025.

The mission of ICMA is to advance professional local government through leadership, management, innovation, and ethics. To further this mission, certain principles, as enforced by the Rules of Procedure, shall govern the conduct of every member of ICMA, who shall:

Tenet 1. We believe professional management is essential to effective, efficient, equitable, and democratic local government.

Tenet 2. Affirm the dignity and worth of local government services and maintain a deep sense of social responsibility as a trusted public servant.

GUIDELINE

Advice to Officials of Other Local Governments. When members advise and respond to inquiries from elected or appointed officials of other local governments, they should inform the administrators of those communities in order to uphold local government professionalism.

Tenet 3. Demonstrate by word and action the highest standards of ethical conduct and integrity in all public, professional, and personal relationships in order that the member may merit the trust and respect of the elected and appointed officials, employees, and the public.

GUIDELINES

Public Confidence. Members should conduct themselves so as to maintain public confidence in their position and profession, the integrity of their local government, and in their responsibility to uphold the public trust.

Length of Service. For chief administrative/executive officers appointed by a governing body or elected official, a minimum of two years is considered necessary to render a professional service to the local government. In limited circumstances, it may be in the best interests of the local government and the member to separate before serving two years. Some examples include refusal of the appointing authority to honor commitments concerning conditions of employment, a vote of no confidence in the member, or significant personal issues. It is the responsibility of an applicant for a position to understand conditions of employment, including expectations of service. Not understanding the terms of employment prior to accepting does not justify premature separation. For all members a short tenure should be the exception rather than a recurring experience, and members are expected to honor all conditions of employment with the organization.

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Appointment Commitment. Members who accept an appointment to a position should report to that position. This does not preclude the possibility of a member considering several offers or seeking several positions at the same time. However, once a member has accepted a formal offer of employment, that commitment is considered binding unless the employer makes fundamental changes in the negotiated terms of employment.

Credentials. A member's resume for employment or application for ICMA's Voluntary Credentialing Program shall completely and accurately reflect the member's education, work experience, and personal history. Omissions and inaccuracies must be avoided.

Professional Respect. Members should demonstrate professional respect for colleagues, including predecessors, successors, and others who might be candidates for the same position. Professional respect does not preclude sharing honest differences of opinion privately between colleagues; it does preclude attacking a person's motives or integrity, undermining them, or actively interfering with their work.

Showing professional respect involves acknowledging power dynamics between different career points and tenures. Undue influence, abuse of power, and intimidation are inappropriate and must be avoided.

A member no longer working in service to a local government should be mindful of professional respect before running for elected office in a jurisdiction where they recently served.

Reporting Ethics Violations. When becoming aware of a possible violation of the ICMA Code of Ethics, members are encouraged to report possible violations to ICMA. In reporting the possible violation, members may choose to go on record as the complainant or report the matter on a confidential basis.

Confidentiality. Members shall not discuss or divulge information with anyone about pending or completed ethics cases, except as specifically authorized by the Rules of Procedure for Enforcement of the Code of Ethics.

Seeking Employment. Members should not seek employment for a position that has an incumbent who has not announced his or her separation or been officially informed by the appointive entity that his or her services are to be terminated. Members should not initiate contact with representatives of the appointive entity. Members contacted by representatives of the appointive entity body regarding prospective interest in the position should decline to have a conversation until the incumbent's separation from employment is publicly known.

Relationships in the Workplace. Members should not engage in an intimate or romantic relationship with any elected official or board appointee, employee they report to, one they appoint and/or supervise, either directly or indirectly, within the organization.

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This guideline does not restrict personal friendships, professional mentoring, or social interactions with employees, elected officials and Board appointees.

Influence. Members should conduct their professional and personal affairs in a manner that demonstrates that they cannot be improperly influenced in the performance of their official duties.

Conflicting Roles. Members who serve multiple roles – either within the local government organization or externally – should avoid participating in matters that create either a conflict of interest or the perception of one. They should disclose any potential conflict to the governing body so that it can be managed appropriately.

Conduct Unbecoming. Members should treat people fairly, with dignity and respect and should not engage in, or condone bullying behavior, harassment, sexual harassment, unwelcome contact, advances, or discrimination on the basis of race, religion, national origin, age, disability, gender, gender identity, sexual orientation, or veteran status. Members should foster respectful, inclusive environments in all professional and social settings.

Tenet 4. Serve the best interests of all community members.

GUIDELINES

Effects of Decisions. Members should inform the appropriate elected or appointed official(s) of a decision's anticipated effects on community members.

Promote Equity. Members should ensure fairness and impartiality in accessing programs and services and in the enforcement of laws and regulations. Members should assess and propose solutions to strive to eliminate disparities.

Tenet 5. Submit policy proposals to elected officials; provide them with facts, and technical and professional advice about policy options; and collaborate with them in setting goals for the community and organization.

Tenet 6. Recognize that elected representatives are accountable to their community for the decisions they make; members are responsible for implementing those decisions.

Tenet 7. Refrain from all political activities which undermine public confidence in professional administrators. Refrain from participation in the election of the members of the employing legislative body.

GUIDELINES

Elections of the Governing Body. Members should maintain a reputation for serving equally and

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impartially all members of the governing body of the local government they serve, regardless of party. To this end, they should not participate in an election campaign on behalf of or in opposition to candidates for the governing body.

Elections of Elected Executives. Members shall not participate in the election campaign of any candidate for mayor or elected county executive.

Running for Office. Members shall not run for elected office or become involved in political activities related to running for elected office, or accept appointment to an elected office. They shall not seek political endorsements, financial contributions or engage in other campaign activities.

Elections. Members share with their fellow citizens the right and responsibility to vote. However, in order not to impair their effectiveness on behalf of the local governments they serve, they shall not participate in political activities to support the candidacy of individuals running for any city, county, special district, school, state or federal offices. Specifically, they shall not endorse candidates, make financial contributions, sign or circulate petitions, or participate in fund-raising activities for individuals seeking or holding elected office.

Elections relating to the Form of Government. Members may assist in preparing and presenting materials that explain the form of government to the public prior to a form of government election. If assistance is required by another community, members may respond.

Presentation of Issues. Members may assist their governing body in the presentation of issues involved in referenda such as bond issues, annexations, and other matters that affect the government entity's operations and/or fiscal capacity.

Personal Advocacy of Issues. Members share with their fellow citizens the right and responsibility to voice their opinion on public issues. Members may advocate for issues of personal interest only when doing so does not conflict with the performance of their official duties.

Tenet 8. Continually improve professional capabilities and those of others while fostering growth and development through ethical leadership and effective management practices.

GUIDELINES

Self-Assessment. Members should evaluate and enhance their professional skills and competencies annually through self-reflection and by proactively soliciting feedback.

Professional Development. Members should stay informed about emerging issues, practices, and challenges, actively engage in development activities year-round, and support others in enhancing their professional and ethical competencies.

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Tenet 9. Keep the community informed on local government affairs. Encourage and facilitate active engagement and constructive communication between community members and all local government officials.

GUIDELINE

Engagement. Members should ensure community members can actively engage with their local government as well as eliminate barriers and support involvement of the community in the governance process.

Tenet 10. Oppose efforts to interfere with professional responsibilities by consistently executing official duties, policies, and processes with an unwavering commitment to unbiased public service.

GUIDELINES

Information Sharing and Feedback. The member should collaborate with the governing body to establish clear communication protocols for effective, equitable, and transparent information sharing and reciprocal feedback.

Personnel and Operational Matters. The member shall lead personnel and operating decisions consistent with responsibilities established in the charter or enabling legislation without interference from the governing body.

Tenet 11. Manage all personnel matters with fairness and impartiality.

GUIDELINE

Diversity and Inclusion. It is the member's responsibility to recruit, hire, promote, retain, train, and support a diverse workforce at all levels of the organization.

Tenet 12. Public office is a public trust. A member shall not leverage his or her position for personal gain or benefit.

GUIDELINES

Gifts. Members shall not directly or indirectly solicit, accept or receive any gift if it could reasonably be perceived or inferred that the gift was intended to influence them in the performance of their official duties; or if the gift was intended to serve as a reward for any official action on their part.

The term "Gift" includes but is not limited to services, travel, meals, gift cards, tickets, or other entertainment or hospitality. Gifts of money or loans from persons other than the local government jurisdiction pursuant to normal employment practices are not acceptable.

Members should not accept any gift that could undermine public confidence. De minimus gifts may be accepted in circumstances that support the execution of the member's official duties or serve

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a legitimate public purpose. In those cases, the member should determine a modest maximum dollar value based on guidance from the governing body or any applicable state or local law.

The guideline is not intended to apply to normal social practices, not associated with the member's official duties, where gifts are exchanged among friends, associates and relatives.

Investments in Conflict with Official Duties. Members should refrain from any investment activity which would compromise the impartial and objective performance of their duties. Members should not invest or hold any investment, directly or indirectly, in any financial business, commercial, or other private transaction that creates a conflict of interest, in fact or appearance, with their official duties.

In the case of real estate, the use of confidential information and knowledge to further a member's personal interest is not permitted. Purchases and sales which might be interpreted as speculation for quick profit should be avoided (see the guideline on "Confidential Information"). Because personal investments may appear to influence official actions and decisions, or create the appearance of impropriety, members should disclose or dispose of such investments prior to accepting a position in a local government. Should the conflict of interest arise during employment, the member should make full disclosure and/or recuse themselves prior to any official action by the governing body that may affect such investments.

This guideline is not intended to prohibit a member from having or acquiring an interest in or deriving a benefit from any investment when the interest or benefit is due to ownership by the member or the member's family of a de minimus percentage of a corporation traded on a recognized stock exchange even though the corporation or its subsidiaries may do business with the local government.

Personal Relationships. In any instance where there is a conflict of interest, appearance of a conflict of interest, or personal financial gain of a member by virtue of a relationship with any individual, spouse/partner, group, agency, vendor or other entity, the member shall disclose the relationship to the organization. For example, if the member has a relative that works for a developer doing business with the local government, that fact should be disclosed.

Confidential Information. Members shall not disclose to others, or use to advance their personal interest, intellectual property, confidential information, or information that is not yet public knowledge, that has been acquired by them in the course of their official duties.

Information that may be in the public domain or accessible by means of an open records request, is not confidential.

Private Employment. Members should not engage in, solicit, negotiate for, or promise to accept private employment, nor should they render services for private interests or conduct a private

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business when such employment, service, or business creates a conflict with or impairs the proper discharge of their official duties.

Teaching, lecturing, writing, or consulting are typical activities that may not involve conflict of interest or impair the proper discharge of their official duties. Prior notification of the appointing authority is appropriate in all cases of outside employment.

Representation. Members should not represent any outside interest before any agency, whether public or private, except with the authorization of or at the direction of the appointing authority they serve.

Endorsements. Members should not endorse commercial products or services by agreeing to use their photograph, endorsement, or quotation in paid or other commercial advertisements, marketing materials, social media, or other documents, whether the member is compensated or not for the member's support. Members may, however, provide verbal professional references as part of the due diligence phase of competitive process or in response to a direct inquiry.

Members may agree to endorse the following, provided they do not receive any compensation:
(1) books or other publications; (2) professional development or educational services provided by nonprofit membership organizations or recognized educational institutions; (3) products and/or services in which the local government has a direct economic interest.
Members' observations, opinions, and analyses of commercial products used or tested by their local governments are appropriate and useful to the profession when included as part of professional articles and reports.

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AGENDA ITEM NO. 25.

AGENDA TRANSMITTAL

MEETING DATE: October 20, 2026

AGENDA ITEM: Receive and File Finance Operations Strategic Plan Update.

FISCAL IMPACT: None.

STRATEGIC PLAN: Goal C - Sustainability and Stewardship.

BACKGROUND:

This report provides the City Council with an update on the status of the City's financial reporting and audit activities, operational priorities, financial systems, internal controls, staffing, and leadership recruitment. It also outlines actions underway to strengthen financial processes and establish a more sustainable operating framework.

STAFF REPORT:

Executive Summary

The Finance Department continues to manage a substantial volume of time-sensitive operational and reporting responsibilities while operating with limited staffing and without a permanent Finance Director. The August cybersecurity incident further disrupted access to systems and records, affecting the timing of several planned initiatives. These circumstances have required staff and consulting resources to prioritize essential accounting operations, audit support, and immediate control improvements.

Despite these challenges, work is advancing on several foundational improvements. Priorities include completing outstanding reporting requirements, redesigning the Chart of Accounts to improve consistency and efficiency, preparing to use the City's existing budget software more fully, evaluating the capabilities of the current enterprise resource planning (ERP) system, and implementing stronger banking and accounts payable controls. Some projects will require additional time, staffing capacity, or policy decisions. The objective is to address immediate needs while reducing recurring manual effort and operational risk over the longer term.

Operational Disruptions and Project Timing

The cybersecurity incident in early August prevented access to portions of the City's network and financial records resulting in a delay of approximately eight weeks. Following restoration of access, previously scheduled commitments limited the immediate availability of consulting resources for approximately three additional weeks. During this period, support continued for critical City functions, including audit activities, financial reporting, daily operations, and Finance Director recruitment. As a result, certain improvement projects have progressed more slowly than originally anticipated.

Financial Reporting, Audits, and Budget Publication

Fiscal Year 2024–25 Audit

The Fiscal Year 2024–25 audit is being presented to the City Council at this meeting following an extended completion timeline. The approximately ten-month delay underscores the effect of limited accounting capacity and the competing demands of year-end close, audit preparation, and ongoing operations. Completing the audit is an important milestone; the City must also address the underlying workflow and staffing constraints that have contributed to recurring reporting delays.

Fiscal Year 2025–26 Close and Audit Preparation

Year-end accounting and audit preparation for Fiscal Year 2025–26 are underway. Progress continues to be affected by the timing of closing activities and the Department's limited staffing resources. Staff are prioritizing the work necessary to advance the close and support the next audit while maintaining essential financial operations.

Budget Book

Preparation of the budget book was delayed by the cybersecurity incident and the resulting inability to access necessary network files. The current target is to complete the publication by midyear. The City expects to continue using its existing ClearGov software for budget book production during this cycle.

Chart of Accounts Modernization

A redesign of the City's Chart of Accounts is underway and represents one of the highest-impact near-term improvements available to the Finance Department. The existing account structure does not consistently reflect the City's current organizational hierarchy, requiring additional manual mapping, adjustments, and reconciliation when preparing budgets and financial reports.

Aligning the account structure with current departments, functions, and reporting needs will improve the consistency of financial information across accounting, budgeting, and reporting. It should also make departmental results easier to interpret, reduce repetitive spreadsheet manipulation, improve the traceability of transactions, and support more timely analysis. The intention is to develop the next budget using the revised structure, subject to successful configuration and implementation.

Budget Development Software: ClearGov

Further review confirmed that the City already maintains ClearGov budget software. Historically, the system has been used solely to produce the published budget book, rather than as the primary tool for developing the budget. The City intends to evaluate a broader use of ClearGov for the Fiscal Year 2026–27 budget development process, coordinated with the revised Chart of Accounts.

Implementation will require the existing ClearGov configuration to be remapped or rebuilt to align with the new account structure. The preferred approach has not yet been determined. Staff will assess the most practical path before committing to a specific configuration strategy or schedule.

Evaluation of the Current Tyler ERP System

The City currently operates Tyler ERP Pro 10 rather than Tyler's larger Enterprise ERP platform. An evaluation is underway to determine whether the current system can adequately support the City's operational and internal control requirements over time, or whether additional functionality or a different system configuration should be considered.

Because a comprehensive side-by-side comparison has not been available, we have been working with Tyler to review individual modules and identify material differences. The evaluation has been temporarily interrupted by the unavailability of the Tyler representative conducting the demonstrations; a replacement or revised schedule has not yet been provided. Findings remain preliminary and should not be interpreted as a completed recommendation to replace or upgrade the system.

The review to date has identified several areas requiring further assessment. ERP Pro 10 appears to offer a more consolidated functional design, with fewer opportunities to separate duties among specialized users. In particular, the current configuration does not provide certain automated approval workflows for vendor master file changes. This limitation increases the importance of independent, documented compensating controls outside the system. The evaluation has also identified potential limitations in payroll calculations, including certain leave, workweek differential, and overtime scenarios, which may require manual processing or other solutions. Finally, the City has experienced delays in obtaining system support, troubleshooting, and training assistance. Staff will continue evaluating these matters with Tyler before presenting options or recommendations.

Banking and Accounts Payable Internal Controls

Following the August ACH fraud incident, a review of banking and accounts payable controls was completed and reviewed by the City's external audit firm. The review identified both existing safeguards and opportunities to strengthen procedures, access restrictions, and independent approvals. Corrective actions are underway. Given the confidential nature of related personnel matters, this update focuses on institutional controls and process improvements rather than individual circumstances.

Current priorities include independent verification of vendor banking changes using contact information obtained from a trusted source; clearer segregation of responsibilities for vendor maintenance, payment preparation, ACH file submission, and bank access; and documented review and approval of vendor master file changes where the ERP system does not provide automated workflow. Additional measures include strengthening management-level authorization of electronic banking activity, reducing unnecessary banking administrator privileges, and distinguishing operational processing access from system administration rights.

The review also identified inconsistent enforcement of purchase order requirements. Enforcement has since been addressed; however, purchasing remains decentralized, with departments preparing and routing their own purchase orders rather than relying on a centralized purchasing function within Finance. This arrangement limits consistent oversight, numbering, and management of commitments. The broader purchasing model will be considered as part of the departmental assessment.

Implementing effective segregation of duties is more complex in a small department, but it remains an important objective. Some strengthened controls may introduce additional review steps or processing time. Those measures are intended to improve accountability, reduce exposure to error and fraud, and provide a more resilient financial control environment.

Finance Department Capacity and Organizational Assessment

The comprehensive Finance Department assessment has been deferred while resources have been directed toward essential operations and recovery from the cybersecurity disruption. The current goal is to complete the assessment in early 2027. The assessment is expected to consider organizational structure, staffing levels, distribution of responsibilities, purchasing practices, backup coverage, and opportunities to improve workflow efficiency.

Staffing capacity remains a significant operational concern and is also referenced in the external auditor's management letter accompanying the Fiscal Year 2024–25 audit. The Department currently has one accountant position and limited backup coverage for key frontline accounting functions.

Preliminary observations suggest that additional accounting capacity may be warranted, potentially equivalent to approximately three full-time positions; the assessment will evaluate and refine any staffing recommendations before they are presented for consideration.

The present structure makes it difficult to absorb routine leave, vacancies, unexpected absences, and peak reporting workloads without delaying other assignments. This contributes to extended timelines for closing, audits, budgeting, and recurring financial reporting. Staff continue to meet essential responsibilities, but sustained improvement will require a realistic alignment of service expectations, controls, and available capacity.

As an initial step, an unfilled Budget Manager position has been converted to a Senior Accountant position, and recruitment is underway. Once filled and trained, this position is expected to increase accounting capacity and support progress on outstanding work. It is a meaningful step, although it is not expected to resolve all identified workload and organizational needs.

Finance Director Recruitment

Recruitment for a permanent Finance Director remains active. The initial interview process did not result in a selection, and the recruitment has been extended, with the next application review scheduled for October 26, 2026. The position requires a leader capable of both strategic oversight and hands-on technical direction, reflecting the Department's limited management layers and broad functional responsibilities.

The City is recruiting within a competitive market for experienced municipal finance leaders. Compensation and organizational scale may affect the candidate pool. In parallel with the ongoing recruitment, the City Manager's office is considering alternative management structures should additional options become necessary. No change in structure is proposed in this update.

Next Steps

- Continue Fiscal Year 2025–26 year-end close and audit preparation while maintaining essential financial operations.
- Complete the current budget book, with publication targeted for midyear.
- Advance the Chart of Accounts redesign and determine the ClearGov configuration approach for the next budget cycle.
- Resume the Tyler ERP functionality review when vendor resources become available and evaluate feasible options before making a recommendation.
- Continue implementation and documentation of strengthened banking, vendor, purchasing, and accounts payable controls.
- Proceed with Senior Accountant and Finance Director recruitment and complete the broader

department assessment with staffing and organizational recommendations targeted for early 2027.
- Continue the Departmental Analysis for presentation in January.

Closing

The Department's immediate priority is to stabilize core financial operations and complete outstanding reporting obligations while making targeted improvements that will strengthen controls and reduce manual work. The issues identified are significant, but they also provide a clear framework for corrective action. Staff will continue to report on progress, outstanding decisions, and resource needs as these initiatives advance.

STAFF RECOMMENDATION: Receive and File Finance Operations Strategic Plan Update.

PREPARED BY: Ashley Esparza, Management Analyst II
REVIEWED BY: Stephanie Beauchaine, Managing Member
APPROVED BY: Bret Prebula, City Manager

ATTACHMENTS:

1. Finance Operations Strategic Plan PPT.pdf

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Finance Operations Strategic Plan –Update Suisun City

Presentation By: Stephanie Beauchaine, Managing Member

Date: 10/20/2026

www.beauchaineconsulting.com

1

Executive Overview

Current Pressures

- Cybersecurity disruption
- Overlapping reporting deadlines
- Limited staffing and leadership vacancy

Immediate Response

- Maintain core accounting operations
- Advance audit and reporting work
- Strengthen financial controls

Long-term Direction

- Modernize the Chart of Accounts
- Improve budget tools
- Assess ERP and department capacity

Objective: Stabilize essential operations, improve functionality (quick wins), and develop a long-term improvement strategy.

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Operational Disruption & Timing

- August cybersecurity incident restricted access to network files and financial records for approximately six weeks.
- Previously scheduled consulting commitments constrained availability for approximately three additional weeks.
- Critical audit, reporting, operational, and recruitment support continued throughout the disruption.
- Several improvement initiatives have consequently progressed more slowly than planned.

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Financial Reporting & Audit Status

FY 2024–25 Audit

- Presented to Council at this meeting after an approximately ten-month completion delay.
- A milestone, but underlying workflow and staffing constraints remain.

FY 2025–26 Close & Audit

- Year-end accounting and audit preparation are underway.
- Work is being sequenced alongside essential daily finance operations.
- The underlying staffing and workflow constraints from the prior year audit remain

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Chart of Accounts: Foundational modernization

- Current account hierarchy does not consistently reflect the City's organizational structure.
- Redesign will better align departments, functions, budgeting, accounting, and reporting.
- Expected benefits: fewer manual adjustments, improved transaction traceability, and more timely financial analysis.
- Intended for the next budget cycle, subject to successful configuration and implementation.

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Budgeting Software: Making better use of ClearGov

Today

- The City already licenses ClearGov.
- Historically used to prepare the published budget book, not as the principal budget-development tool.
- FY2026-27 Budget book publication remains targeted for midyear following disruption to file access.

Planned Direction

- Evaluate expanded use for FY 2026–27 budget development.
- Remap or rebuild the configuration to align with the revised Chart of Accounts.

Implementation approach and detailed schedule are still being evaluated.

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Tyler ERP: Evaluation in progress

- The City operates Tyler ERP Pro 10; suitability for long-term needs is under review.
- Preliminary areas for assessment: segregation of duties, vendor-change approval workflows, and certain payroll calculations.
- Support, training, and troubleshooting response times have also presented challenges.
- Module demonstrations are temporarily paused pending availability of Tyler resources.

No system replacement or upgrade recommendation has been made.

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Banking & Accounts Payable Controls

Following an external fraud incident occurring in August, a control review was completed and reviewed by the external audit firm.

Vendor and Payment Safeguards

1. Independently verify banking changes
2. Document vendor-master approvals
3. Separate vendor maintenance, payment preparation, and ACH submission

Banking Access and Approvals

1. Strengthen management-level approval
2. Reduce unnecessary administrator rights
3. Distinguish operational and system access

Corrective measures are underway.

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Purchasing

- Purchase order requirements are now being enforced.
- Purchasing remains decentralized, limiting consistent oversight and management of commitments.
- The departmental assessment will consider the purchasing model and potential organizational improvements.
- A small team makes segregation of duties more complex; additional reviews may affect processing time but reduce risk.

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Finance Department Capacity

Current Operating Environment

- One accountant position and limited backup for key accounting functions.
- Routine leave, vacancies, and peak workloads can delay close, audits, budgets, and reporting.

Response and Assessment

- Vacant Budget Manager position converted to Senior Accountant; recruitment underway.
- Preliminary staffing observations require validation through the broader department assessment.

Organizational and staffing recommendations are targeted for early 2027.

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Finance Director Recruitment

- Recruitment remains active following an initial interview process that did not result in a selection.
- Next application review is scheduled for October 26, 2026.
- The position requires both strategic leadership and hands-on municipal accounting expertise.
- The City Manager's office is considering alternative structures if needed; no change is proposed at this time.

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Near-Term Priorities & Milestones

NOW	FY 2025–26 close and audit preparation; ongoing control enhancements
OCTOBER	Next Finance Director application review
MIDYEAR	Current budget book publication target
NEXT BUDGET	Revised Chart of Accounts and ClearGov implementation approach
JANUARY	Departmental analysis presentation and broader assessment recommendations

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A Practical Path Forward

Phase I: Stabilize Operations

Phase II: Operational Assessment & Immediate Improvements

Phase III: Long-Term Strategy

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13



14