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

A G E N D A

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

TUESDAY, FEBRUARY 6, 2024

5:00 PM

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

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

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

ZOOM MEETING INFORMATION:
WEBSITE: https://zoom.us/join
MEETING ID: **825 6952 7975**
CALL IN PHONE NUMBER: (707) 438-1720

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

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

(Next Ord. No. – 809)
(Next City Council Res. No. 2024 – 02)
Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)
(Next Housing Authority Res. No. HA2024 – 01)

5:00 P.M CLOSED SESSION

CALL TO ORDER
Mayor Hernandez

ROLL CALL
Council / Board Members

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

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

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

1 **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
A closed session will be held, pursuant to Government Code § 54956.8, to enable the City Council to consider negotiations with a future Buyer with whom City is negotiating, and to give direction to its negotiator, Interim City Manager Aaron Roth, regarding that certain real property located at 718 Main Street, Assessor's Parcel Number 0032-141-130. The City's real property negotiator will seek direction from the City Council regarding the price and terms of payment for the property.

2 **PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT PERFORMANCE EVALUATION**
A closed session will be held, pursuant to Government Code §54957, to conduct potential employee evaluations for the position of City Manager.

3 **CONFERENCE WITH LABOR NEGOTIATOR**
A closed session will be held, pursuant to Government Code § 54957.6, with the Interim City Manager, Aaron Roth, Agency negotiator, regarding labor negotiations with the Suisun City Employee's Association and City Clerk.

4 **CONFERENCE WITH LABOR NEGOTIATOR**
A closed session will be held, pursuant to Government Code § 54957.6, with the Interim City Manager, Aaron Roth, Agency negotiator, regarding labor negotiations with Suisun City Professional Firefighters' Association.

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

6:30 RECONVENE OPEN SESSION

CALL TO ORDER
Mayor Hernandez

ROLL CALL
Council / Board Members

PLEDGE OF ALLEGIANCE

INVOCATION

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

APPROVAL OF REORDERING OF AGENDA

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

REPORTS (Informational items only.)

5 Interim City Manager Update - (Roth: aroth@suisun.com).

6 City Attorney Report - (Taylor/Andrews).

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

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

7 Proclamations Presented at Meeting - (Hernandez: ahernandez@suisun.com):
   a. Proclamation Recognizing Division Fire Chief Brian Kermoade
   b. Proclamation Proclaiming the Month of February 2024 as "Annual Black History Month Celebration"

8 Mayoral appointments - (Hernandez: ahernandez@suisun.com):
   - Code Enforcement Ad Hoc Committee, Discussion and Direction on Scope of Work

COUNCIL COMMENTS

9 Council/Board Member Updates.

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

City Council

10 Council Adoption of Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a contract between the cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, Suisun City and Vacaville, California and The Permanente Medical Group, Inc. a California professional medical corporation, to receive medical consultation services for Fire Department Emergency Medical Services programs - (Lopez: bllopez@suisun.com).

11 Council Adoption of Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the Pedestrian Safety Enhancements Project - (Vue: nvue@suisun.com).

12 Council Adoption of Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the T-Section Median Safety Improvements Project - (Vue: nvue@suisun.com).

13 Council Adoption of Resolution No. 2024-___: Authorizing the Filing of an Application for the Funding Assigned to the Metropolitan Transportation Commission (MTC) and Committing Necessary Matching Funds and Stating Assurance to Complete the Suisun City EV Station Installation Project - (Vue: nvue@suisun.com).

14 Council Adoption of Resolution No. 2024-__: Approving a Maintenance Agreement with Caltrans for the Implementation of Suisun City's Green Stormwater Infrastructure Project along the Eastern Perimeter of the Park and Ride Lot - (Vue: nvue@suisun.com).

15 Council Adoption of Resolution No. 2024-__: Resolution Adopting a List of Projects for Fiscal Year 2024-25 Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 (Vue: nvue@suisun.com).

16 Council Adoption of Resolution No. 2024-__: Amending the Citywide Salary Schedule to Implement a 4% Wage Adjustment for the Director of Finance (Penland: cpenland@suisun.com).

17 Council Adoption of Resolution No. 2024-__: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees - (Penland: cpenland@suisun.com).

18 Council Adoption of Resolution No. 2024-____: Accepting the 2023 Cost Allocation Plan and Analysis - (Deol: ldeol@suisun.com).

19 Council Adoption of Resolution No. 2024-___: Approving the Purchase of two SUVs for the Police Activities League - (Lofthus: klofthus@suisun.com)

20 Council Adoption of Resolution No. 2024 -___: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide including reclassification of the Public Safety Dispatcher position to Dispatch Supervisor and the Maintenance staff position to Lead position - (Deol: ldeol@suisun.com).

21 Council Approval of Agreement for Purchase and Sale of Certain Real Property - (Bermudez: jbermudez@suisun.com):

a. Council Adoption of Resolution 2024-___: Approving an Agreement for Purchase and Sale of Certain Real Property and Joint Escrow Instructions with Fucchi Irrevocable Trust and Cavallero Family Trust.
b. Council Adoption of Resolution 2024-____: Adopting the 3rd Amendment to Appropriation Resolution No. 2023-88 to Appropriate Funds for the Purchase and Sale of Certain Real Property.

Joint City Council / Suisun City Council Acting as Successor Agency

22 Council/Agency Approval of December 2023 Accounts Payable and Payroll Warrants - (Deol: ldeol@suisun.com).

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

23 Council/Agency/Authority Approval of the Minutes of the Meeting of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on January 9, 2024 – (Skinner: clerk@suisun.com).

PUBLIC HEARING NONE

GENERAL BUSINESS

City Council

24 Council Adoption of Resolution No. 2024-___: Accepting the Suisun City Police Department AB 481 Military Equipment Annual Report and Renewal of Military Equipment Use Policy with no Modifications (Henderson: jhenderson@suisun.com).

25 Continued Discussion and Direction Regarding Additional Staff Positions - (Roth: aroth@suisun.com).

REPORTS: (Informational items only)

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

27 Non-Discussion Items.

ADJOURNMENT

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

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

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

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

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

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

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

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

Office of the Mayor

Suisun City, California

Proclamation

WHEREAS, in August 2001, Division Fire Chief, Brian Kermoade began his service as a Volunteer Firefighter with the Suisun City Fire Department, being promoted to Fire Engineer in December 2009, Lieutenant in December 2014, Fire Captain in December 2016, and in November 2022 was hired full-time as Division Fire Chief of Training, and retired in October 2023; and

WHEREAS, Division Fire Chief Kermoade was selected by his peers and recognized as Suisun City Fire Department "Firefighter of the Year" in 2018, a testament to his dedication and service to the community; and

WHEREAS, Division Fire Chief Kermoade spent countless hours volunteering hands-on at community events serving as president of both the Fairfield, California, Kiwanis Club and the Suisun City Firefighters Association; and

WHEREAS, Division Fire Chief Kermoade served as Vice Chairperson from April 2021 to March of 2023 on the Advisory Committee for Public Safety & Emergency Management of Suisun City; and

WHEREAS, Division Fire Chief Kermoade logged over 10,000 hours of community service, having responded to more than 7,500 calls for service,

NOW, THEREFORE, I, Alma Hernandez, Mayor of the City of Suisun City, do hereby congratulate Division Fire Chief, Brian Kermoade for his retirement and completed service as of October 19th, 2023. We want to thank Division Fire Chief Kermoade for his 23 years of dedication and service to the citizens of the City of Suisun City and extend the best wishes for continued success and happiness in his future endeavors.

SUISUN CITY RE-ORGANIZED MAY 4, 1850 SOLANO COUNTY, CALIF

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

Alma Hernandez, Mayor

ATTEST: _____

DATE: February 6, 2024

Office of the Mayor

Suisun City, California

Proclamation

WHEREAS, Black History Month is an annual celebration of achievements by African-Americans and a time for recognizing their central role in U.S. History; and

WHEREAS, we celebrate the legacy of Black African-Americans whose power to lead, overcome, and expand the meaning and practice of American democracy has helped our Nation become a more fair and just society; and

WHEREAS, the theme for the 2024 Black History Month is "African-Americans and the Arts" to embrace the creative expressions that Black artists continue to use to uplift, speak the truth, and inspire a nation; and

WHEREAS, African-American artists have used art to preserve history and community memory as well as for empowerment through visual and performing art, literature, fashion, folklore, language, film, music, architecture, culinary, and other forms of cultural expression; and

WHEREAS, Suisun City continues to be a progressive city that incorporates equity, diversity, and inclusion of African-Americans by implementing practices and policies that ensure access to opportunities for growth and development, leadership, healthcare, education, safety, and cultural respect; and

NOW, THEREFORE, I, Alma Hernandez, Mayor of the City of Suisun City, hereby proclaim the month of February 2024 as:

"Annual Black History Month Celebration"

in the City of Suisun City and encourage residents to join me in this worthy observance.

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

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

Alma Hernandez, Mayor

ATTEST: _____

DATE: February 6, 2024

AGENDA ITEM NO. 10

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a contract between the cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, Suisun City and Vacaville, California and The Permanente Medical Group, Inc. a California professional medical corporation, to receive medical consultation services for Fire Department Emergency Medical Services programs.

FISCAL IMPACT: The fire department budgets approximately $10,000 annually to contract for Medical Director services. The proposed transition with partner cities will reduce the Departments annual costs by approximately $7,550 by joining the partner agencies. The new annual cost allocation for Suisun City will be 7% of $35,000 annually or $2,450 under the new agreement.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The Suisun City Fire Department has contracted with a private licensed physician since 2019 to maintain an Advanced Life Support (ALS) paramedic program. The licensed physician provides administrative oversight and authorizes prescriptions for medications used by Suisun City paramedics providing ALS care to patients.

STAFF REPORT: Current Medical Director service meet the needs of the department and have continued to support our ALS program effectively. However, the desire to transition to a new provider will help minimize reoccurring department costs and align more efficiently regionally with our partner agencies. Staff recommends authorizing the Interim City Manager to execute an agreement with The Permanente Medical Group, Inc. a California professional medical corporation.

STAFF RECOMMENDATION: It is recommended that the City Council:
Adopt Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a contract between the cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, Suisun City and Vacaville, California and The Permanente Medical Group, Inc. a California professional medical corporation, to receive medical consultation services for Fire Department Emergency Medical Services programs.

DOCUMENTS ATTACHED:

1. Resolution No: 2024-___: Authorizing the Interim City Manager to Execute a contract between the cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, Suisun City and Vacaville, California and The Permanente Medical Group, Inc. a California professional medical corporation, to receive medical consultation services for Fire Department Emergency Medical Services programs.
2. Agreement Between the Cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, Suisun City and Vacaville California, and The Permanente Medical Group, Inc, for Medical Director Services.

PREPARED BY: Brad Lopez, Fire Chief

REVIEWED BY: Aaron Roth, Interim City Manager
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a contract between the cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, Suisun City and Vacaville, California and The Permanente Medical Group, Inc
2. Agreement Between the Cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, Suisun City and Vacaville California, and The Permanente Medical Group, Inc, for Medical Director Services.

RESOLUTION NO. 2024-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE A CONTRACT BETWEEN THE CITIES OF DIXON, FAIRFIELD, RIO VISTA, VALLEJO, BENICIA, SUISUN CITY AND VACAVILLE, CALIFORNIA AND THE PERMANENTE MEDICAL GROUP, INC. A CALIFORNIA PROFESSIONAL MEDICAL CORPORATION, TO RECEIVE MEDICAL CONSULTATION SERVICES FOR FIRE DEPARTMENT EMERGENCY MEDICAL SERVICES PROGRAMS

WHEREAS, the Suisun City Fire Department provides Advanced Life Support (ALS) support to the citizens of Suisun City; and

WHEREAS, to effectively provide ALS support, the fire department is required to have a licensed physician for oversight and provide prescriptions for medications; and

WHEREAS, the cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, and Vacaville have an existing agreement with The Permanente Medical Group, Inc.; and

WHEREAS, by joining the agreement the fire department will help minimize reoccurring department costs and align more efficiently regionally with our partner agencies; and

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby authorizes the Interim City Manager to enter into agreement with the Permanente Medical Group, Inc. for the annual cost of $2,450.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 6th day of February 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

AGREEMENT
BETWEEN THE CITIES OF DIXON, FAIRFIELD, RIO VISTA, VALLEJO, BENICIA, SUISUN CITY, AND VACAVILLE, CA,
AND
THE PERMANENTE MEDICAL GROUP, INC., FOR MEDICAL DIRECTOR SERVICES

THIS AGREEMENT for medical director services ("Agreement") is made by and between the Cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, Suisun City, and Vacaville, municipal corporations hereinafter individually referred to as "AGENCY" and collectively referred to as "AGENCIES" and The Permanente Medical Group, Inc., a California professional medical corporation, hereinafter referred to as "CONTRACTOR" or "TPMG." Each may be referred to as a "Party" and collectively referred to as the "Parties" to this Agreement.

RECITALS

A. AGENCIES desire to receive medical consultation services for their Fire Department Emergency Medical Services programs.

B. CONTRACTOR maintains qualified medical staff for providing services as described herein and CONTRACTOR is willing to provide one or more qualified, licensed Physicians to AGENCIES to provide services for the compensation as outlined herein.

C. This Agreement supersedes the agreement previously entered into between the Cities of Dixon, Fairfield, Rio Vista, Vacaville, and Vallejo and TPMG effective February 9, 2021, as amended.

AGREEMENT

In consideration of the mutual covenants and conditions herein contained, the Parties agree as follows:

1. General.

CONTRACTOR agrees to provide to AGENCIES, medical consultation services as further described in this Agreement and to provide one or more designated Physicians to serve as AGENCIES' "Medical Director" as defined in Section 3, subsection a., below.

2. Term.

This Agreement shall become effective only upon the signature of CONTRACTOR and all of the AGENCIES and shall be effective on the date of the last signature as indicated on the execution page of this Agreement (the "Effective Date"). The term of this Agreement is for a period of two (2) years from the Effective Date ("Initial Term") and may be terminated sooner, only as provided below.

The Parties may agree to extend the Agreement beyond the Initial Term for up to three (3) additional one (1) year terms upon a written amendment executed by all of the Parties (each an "Extension Term"). The Initial Term and any Extension Term(s) are referred to herein as the "Term" of this Agreement.

3. Scope of Services.

a. CONTRACTOR's Duties and Obligations.

CONTRACTOR agrees to provide one (1) or more qualified Physicians to serve as AGENCIES' Medical Director(s) ("Medical Director(s)") and to provide AGENCIES with the following medical consultation services ("Services"):

1) CONTRACTOR shall make Medical Director(s) available to, and Medical Director(s) shall attend bi-monthly Physician forums in Solano County, Prehospital Care and Continuous Quality Improvement Meetings (on a quarterly basis), and play an integral role in the decision- making processes of these groups;

2) CONTRACTOR shall make Medical Director(s) available to, andMedical Director(s) shall participate on a regular basis in efforts to improve the AGENCIES' Emergency Medical Services (EMS) programs to maintain a high quality of medical services for AGENCIES' citizens;

3) CONTRACTOR shall make Medical Director(s) available to, and Medical Director(s) shall consult with each AGENCY'S EMS Coordinator on an as needed basis or, at least, monthly;

4) CONTRACTOR shall make Medical Director(s) available to, and Medical Director(s) shall assist in the coordination of an advanced life support medication supply program for AGENCIES' fire stations and advanced life support engine companies;

5) CONTRACTOR shall make Medical Director(s) available to, and Medical Director(s) shall direct the acquisition and maintenance of required controlled medications and provide for the required Drug Enforcement Agency controlled medication supply number(s);

6) CONTRACTOR shall make Medical Director(s) available to, and Medical Director(s) shall review patient care records on a regular basis (as agreed upon by CONTRACTOR and each AGENCY) for accuracy and appropriateness of treatment;

7) CONTRACTOR shall make Medical Director(s) available to, and Medical Director(s) shall provide liaison services between AGENCIES' Fire Departments, the local paramedic base stations, and provide assistance in resolving problems that may arise regarding mobile intensive care nurse/CONTRACTOR medical direction;

8) CONTRACTOR shall make Medical Director(s) available to, and Medical Director(s) shall provide consultation for paramedics regarding pre-hospital care (post call follow-up);

9) CONTRACTOR shall make Medical Director(a) available to, and Medical Director(s) shall provide two emergency medical services quality

improvement trainings per year which shall provide direct benefit to field emergency medical care providers;

10) CONTRACTOR shall make Medical Director(s) available to, and Medical Director(s) shall participate in field ride-a-longs as appropriate, though Physician shall not provide direct patient care;

11) CONTRACTOR shall make Medical Director(s) available to, and Medical Director(s) shall review and approve the AGENCIES' EMS quality improvement programs;

12) In the provision of Services pursuant to this Agreement, CONTRACTOR shall not discriminate on the basis of race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition, genetic information, marital status, sex (including pregnancy, childbirth, or medical conditions related thereto), gender, gender identity, gender expression, sexual orientation, reproductive health decision making, and/or military and veteran status;

13) Upon reasonable notice, CONTRACTOR's records regarding an AGENCY's use or acquisition of controlled substances or the training or performance of an AGENCY's paramedics shall be available for inspection by an Authorized Representative, as defined below in Section 4; and

14) Medical Director(s) shall not provide, and AGENCIES shall not request that Medical Director(s) provide, any direct patient care or treatment services under this Agreement.

b. CONTRACTOR's Required Licenses.

At all times during the term of this Agreement, each of CONTRACTOR's assigned Physicians shall maintain all necessary licenses and certifications to practice medicine in the State California as well as a Drug Enforcement Agency license.

4. Compensation.

a. Invoice Process.

CONTRACTOR shall submit monthly invoices, not later than the fifteenth (15th) day of each month, to the City of Dixon identifying the Services performed and the charges therefor, in the format set forth in Exhibit "B" of this Agreement. The work performed and Services provided shall be based upon the CONTRACTOR's billing rates set forth on Exhibit "A" of this Agreement. The City of Dixon shall make payments to CONTRACTOR every six (6) months (two (2) times per contract year) to CONTRACTOR for Services which are performed in accordance with this Agreement.

b. "Not to Exceed" Compensation.

The compensation payable to CONTRACTOR for the Services identified herein including both the joint Services and AGENCY-specific Services shall not exceed thirty-five thousand dollars ($35,000) per year. CONTRACTOR shall not perform and will not be compensated for any services beyond the Services identified in this Agreement without

prior written authorization from each AGENCY. If all AGENCIES provide prior written authorization for additional services, the total compensation payable to the CONTRACTOR under this Agreement shall not exceed forty thousand ($40,000) per year. For the avoidance of doubt, CONTRACTOR shall only invoice, and invoices are only payable, for Services actually provided.

Each AGENCY appoints as its "Authorized Representative" for the purposes of this Agreement to be the person who has executed the Agreement on behalf of such Agency, or that person's successor or designee.

c. CONTRACTOR's Time Records.

CONTRACTOR shall maintain all accounting and time records related to this Agreement in accordance with generally accepted accounting principles and state law requirements, and for at least four (4) years after the completion of the Services. CONTRACTOR's accounting records related to the Services performed pursuant to this Agreement shall be made available to the requesting AGENCY within a reasonable time, but no later than ten (10) business days after AGENCY's request, during normal business hours.

d. AGENCY Billing.

After receipt of an invoice from CONTRACTOR, the City of Dixon shall invoice each AGENCY for its pro-rata share of the invoice. Each AGENCY shall submit its payment to the City of Dixon within thirty (30) days of receipt of the invoice. AGENCY responsibility shall be allocated as follows:

i) Services provided solely to one AGENCY shall be paid in full by the receiving AGENCY.

ii) Joint Services are provided to all AGENCIES, therefore invoicing amounts shall be allocated as follows:

Vacaville 23%
Vallejo 23%
Fairfield 23%
Benicia 9%
Dixon 8%
Suisun City 7%
Rio Vista 7%

5. Independent Contractor.

At all times during the term of this agreement, each Medical Director shall be an independent contractor and shall not be an employee of any of the AGENCIES. Nothing in this Agreement shall be deemed or construed to create the relationship of principal and agent, or of partnership or joint venture, and neither party shall hold itself out as an agent, legal representative, partner, subsidiary, joint venture, servant or employee of the other. No relationship of employer and employee is created by this Agreement; it being understood and agreed that CONTRACTOR is an independent contractor. CONTRACTOR is not the agent or employee of the AGENCIES in any capacity whatsoever, and none of the Parties shall be liable for any acts or omissions by, or for any obligations or liabilities incurred by, the other Party.Medical Director(s) shall not be entitled to any benefits, including, but not limited to, pension, retirement, health care benefits or workers' compensation from any AGENCY.

CONTRACTOR represents and warrants that CONTRACTOR is an independently established business entity formed as a medical corporation, that customarily provides services of the same nature as the services provided for the AGENCIES under this Agreement.

CONTRACTOR shall have the right to set the Medical Director(s)'s hours and location of work, consistent with the nature of the services provided under this Agreement. CONTRACTOR shall determine the method, means and manner of performance of, but not limited to, such matters as outlined in Section 3, above. The AGENCIES are interested only in the results to be achieved from CONTRACTOR'S performance of the services. CONTRACTOR shall provide its own resources and equipment and direct their operation in all respects when necessary to perform these services. Notwithstanding this Agreement, CONTRACTOR shall have the right to provide the same or similar services to entities other than the AGENCIES, without restriction. The AGENCIES shall have no authority, control, or liability regarding CONTRACTOR's performance or activities before or after each instance, wherein, CONTRACTOR may perform under this Agreement.

6. Indemnification.

To the fullest extent allowed by law, CONTRACTOR agrees to indemnify, defend, and hold harmless AGENCIES, their elected and appointed officials, officers, agents, employees, and volunteers from any and all claims, suits, or actions of every name, kind or description, brought forth on account of injuries to or death of any person or damage to property (including without limitation, attorneys' fees, expert and consultant fees and all other costs and fees of litigation) arising from or related to the willful misconduct, reckless or negligent acts or failure to act, or errors or omissions by CONTRACTOR or any person directly or indirectly employed by or acting as agent of CONTRACTOR in the performance or non-performance of the duties required pursuant to this Agreement. In the event that a final decision or judgment allocates liability by determining that any portion of damages awarded is attributable to AGENCY(IES) negligence or willful misconduct, AGENCY shall pay the portion of damages which is allocated to AGENCY's negligence or willful misconduct, provided that AGENCY shall not be liable for any passive negligence of AGENCY, its officers, officials, employees and volunteers in reviewing, accepting or approving any service or work product performed or provided by CONTRACTOR.

7. Insurance.

CONTRACTOR shall obtain and maintain at all times during the term of this Agreement the following self-insurance coverage or policies of insurance:

a. General Liability

CONTRACTOR shall obtain at CONTRACTOR's sole cost and keep in full force and effect during the term of this Agreement a minimum general liability coverage of $2,000,000 per occurrence and $4,000,000 aggregate. The policy shall include coverage for bodily injury, personal injury, property damage and products and completed operations. If the policy includes a general aggregate, either the general aggregate shall apply separately to performance of this agreement, service or location or the minimum required aggregate limit shall be twice the per occurrence limit.

The Policy shall be endorsed to name each AGENCY as Additional Insureds for all liability arising out of, or in any way caused, in whole or in part, actively or passively, by the named insured in the performance of this Agreement. All coverage available to the named insured shall also be available and applicable to each AGENCY as an Additional

Insured. Additional Insured On-Going Operations Coverage shall be at least as broad as ISO Form CG 20 10 04 13.

The Additional Insured coverage under the CONTRACTOR's policy shall be Primary and Noncontributory and will not seek contribution from any AGENCY's insurance or self-insurance and shall be at least as broad as ISO Form CG 20 01 04 13.

b. Professional Liability.

CONTRACTOR shall obtain at CONTRACTOR's sole cost and keep in full force and effect during the term of this Agreement $5,000,000 of professional liability coverage. Said insurance shall provide that (1) the policy shall operate as primary insurance, and (2) no other insurance or deductibles of the AGENCIES or other named insureds will be called upon to cover a loss covered thereunder.

c. Automobile Liability Insurance.

CONTRACTOR shall obtain at CONTRACTOR's sole cost and keep in full force and effect during the term of this Agreement automobile liability insurance in the amount of $1,000,000 per occurrence for bodily injury and property damage. Said insurance shall provide that (1) each AGENCY, its officers, agents, employees and volunteers shall be named as additional insureds under the policy, (2) the policy shall operate as primary insurance, and (3) no other insurance or deductibles of the AGENCIES or other named insureds will be called upon to cover a loss covered thereunder.

d. Workers' Compensation Insurance.

CONTRACTOR shall obtain statutory limits as required by the State of California including $1,000,000 Employers' Liability per accident, per employee for bodily injury or disease. If CONTRACTOR is self-insured, provide a certificate of Permission to Self-Insure, signed by the California Department of Industrial Relations and Self-Insurance. CONTRACTOR's insurer will provide a Waiver of Subrogation endorsement in favor of AGENCIES for Workers Compensation coverage during the life of this Agreement.

e. Certificates of Insurance.

Upon execution of this Agreement, CONTRACTOR shall file with AGENCIES in a form satisfactory to each AGENCY's Risk Manager, certificates of insurance which shall provide that no cancellation, major change in coverage, expiration or nonrenewal will be made during the term of this Agreement without thirty (30) days prior written notice. The certificates and endorsements shall contain a reference to the date and title of this Agreement. The certificates and endorsements shall be mailed to AGENCIES at the addresses provided in the Notice paragraph of this Agreement.

8. Notices.

Unless otherwise provided herein, all notices required hereunder shall be given by United States certified mail, or other form of mail which offers proof of mailing, postage prepaid and addressed to the Party at the addresses below.

For TPMG:

Dr. Christopher W. Walker
Physician in Chief, Napa Solano
975 Sereno Drive
Vallejo CA 94589
707-628-5703
Christopher.w.walker@kp.org

For TPMG re contract management/billing issues:

Amie Schiffner
Medical Office Controller Napa Solano
975 Sereno Drive
Vallejo CA 94589
707-651-5129
amie.p.schiffner@kp.org

With a Copy to:

The Permanente Medical Group
Office of the General Counsel
1800 Harrison Street, Suite 2350
Oakland, CA 94612
melissa.a.manson@kp.org

For AGENCIES:

Vacaville Fire Department
Jeramy Langwell, Battalion Chief
650 Merchant Street
Vacaville, CA 95688
707-469-6626
Jeramy.Langwell@cityofvacaville.com

City of Rio Vista Fire Department
Fire Chief
350 Main Street
Rio Vista, CA 94571
707-374-2233
RVFD@ci.rio-vista.ca.us

Fairfield Fire Department
Anjurle Duchaussee
1200 Kentucky Street
Fairfield, CA 94533
707-428-7375
aduchaussee@fairfield.ca.gov

Dixon Fire Department
Andi Horigan
205 Ford Way
Dixon, CA 95620
707-678-7060 x2103
ahorigan@ci.dixon.ca.us

Vallejo Fire Department
Kyle Long
970 Nimitz Avenue
Vallejo, CA 94592
kyle.long@cityofvallejo.net

Benicia Fire Department
Della Olm
150 Military West
Benicia, CA 94519
707-746-4272
dolm@ci.benicia.ca.us

Suisun City Fire Department
Fire Chief
621 Pintail Dr.
Suisun, CA 94585
707-421-7205

9. Termination.

Without limitation to such rights or remedies as the Parties otherwise may have by law, any of the AGENCIES may terminate their participation in this Agreement upon sixty (60) days written notice to the other AGENCIES and CONTRACTOR. CONTRACTOR may terminate participation in this Agreement upon sixty (60) days written notice to each AGENCY. This Agreement shall remain in full force and effect as long as at least one (1) AGENCY and CONTRACTOR remain parties to this Agreement.

In the event that one or more AGENCY(IES) terminates its participation in this Agreement, the terminating AGENCY(IES) shall continue to pay its pro-rata share of CONTRACTOR'S compensation through and including the effective date of the termination. The remaining AGENCIES shall meet and confer prior to the effective date of termination to determine how to allocate the terminating Party's share of compensation following the effective termination date, and shall communicate the decision to CONTRACTOR within a reasonable time. If the remaining AGENCIES do not reach agreement regarding responsibility for CONTRACTOR'S compensation prior to the effective termination date, CONTRACTOR is not obligated to perform any further joint Services under this Agreement until AGENCIES notify CONTRACTOR of the new allocation.

10. Assignment.

No Party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempted or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no effect.

11. Agency.

Except as AGENCIES may specify in writing, CONTRACTOR shall have no authority, express or implied, to act on behalf of AGENCIES or to bind AGENCIES to any obligation whatsoever.

12. Standard of Performance and Compliance with Laws.

CONTRACTOR shall perform all Services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the medical profession in Solano County. AGENCIES shall have the sole discretion (jointly as to joint Services or individually as to Services provided to a specific AGENCY) to determine whether the work performed by CONTRACTOR pursuant to this Agreement is acceptable.

CONTRACTOR shall comply with all applicable federal, state, and local laws, rules, and regulations in the performance of this Agreement.

13. CONTRACTOR-Not Public Official.

CONTRACTOR is not a "public official" for purposes of Government Code §§87200 *et seq*. CONTRACTOR arrives at conclusions and provides assistance, advice, information, and care independent of the control and direction of AGENCIES, other than normal contract monitoring. In addition, CONTRACTOR possesses no authority with respect to any of AGENCIES' decisions beyond the rendering of information, advice, recommendation, or counsel.

14. Applicable Law, Venue, and Attorneys' Fees.

This Agreement shall be interpreted and enforced pursuant to the laws of the State of California. Any action to enforce or interpret this Agreement shall be brought in a court of competent jurisdiction in Solano County, California, or where appropriate, in the United States District Court, Eastern District of California.

Should any legal action be brought by a Party for breach of this Agreement or to enforce any provision of this Agreement, each Party shall bear its own attorneys' fees and litigation costs.

15. Extent of Agreement; Amendment.

This writing contains the entire agreement between the Parties and supersedes all prior understandings and agreements, whether oral or written, with respect to the subject matter of this Agreement. This Agreement may not be modified, changed, or supplemented, nor may obligations under this Agreement be waived except by written instrument signed by the parties to this Agreement.

16. Severability.

Should any term or provision of this Agreement be determined to be illegal or in conflict with any law, the validity of the remaining portions or provisions shall not be affected thereby. Each term or provision of this Agreement shall be valid and enforced as written to the fullest extent permitted by law.

17. Interpretation.

Each Party has reviewed this Agreement and any question of doubtful interpretation shall not be resolved by any rule or interpretation providing for interpretation against the drafting Party. This Agreement shall be construed as if all Parties drafted it. The captions and headings contained herein are for convenience only and shall not affect the meaning or interpretation of this Agreement.

18. No Third-Party Beneficiaries.

The Parties hereby acknowledge and agree that this Agreement is entered into solely for the benefit of the Parties hereto and that by entering into this Agreement, the Parties do not intend to confer any third-party beneficiary rights hereunder.

19. Miscellaneous.

All covenants herein shall be conditions. Time is of the essence. Failure on the part of any Party

to enforce any provision of this Agreement shall not be construed as a waiver of the right to compel enforcement of such provision or any other provision.

20. Counterpart and Electronic Signature.

As permitted under the U.S. Electronic Signatures in Global and National Commerce (ESIGN) Act of 2000, and the Uniform Electronic Transactions Act (UETA), the Parties hereby agree to conduct this transaction by electronic means. This Agreement may be executed through an electronic signature and may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The Parties agree that the electronic signatures appearing on this Agreement are intended by each Party using it to have the same force and effect as the use of a manual signature for the purposes of validity, enforceability, and admissibility.

21. Signatory's Warranty.

Each Party's signatory warrants to each other Party that they are fully authorized and competent to enter into this Agreement in the capacity indicated by their signature and agrees to be bound by this Agreement.

[SIGNATURE PAGE FOLLOWS]

WITNESS THE EXECUTION HEREOF on the day and year last written below.

CONTRACTOR
The Permanente Medical Group, Inc., a
California Professional Medical Corporation

_____
Christopher W. Walker, MD
Physician in Chief Napa Solano

Date: _____

AGENCIES:

City of Dixon, California

_____
Name/Title: Jim Lindley, City Manager

Date:_____

City of Fairfield, California

_____
Name/Title: David Gassaway, City Manager

Date: _____

City of Rio Vista, California

_____
Name/Title: Kristina Miller, City Manager

Date:_____

City of Vacaville, California

_____
Name/Title: Aaron Busch, City Manager

Date: _____

City of Vallejo, California

_____
Name/Title: Michael Malone, City Manager

Date: _____

City of Benicia, California

_____
Name/Title: Mario Giuliani, City Manager

Date: _____

City of Suisun, California

_____
Name/Title: Aaron Roth, Acting City Manager

Date: _____

Approved as to form:

_____
Douglas White, City Attorney
Dixon

_____
David Lim, City Attorney
Fairfield

_____
Mona Ebrahimi, City Attorney
Rio Vista

_____
Melinda Stewart, City Attorney
Vacaville

_____
Veronica Nebb, City Attorney
Vallejo

_____
Ben Stock, City Attorney
Benicia

_____
Elena Gerli, City Attorney
Suisun

Exhibit A

1. CONTRACTOR designates the following Physicians to provide Medical Director Services as outlined herein:

For Non-Vallejo and Benicia AGENCIES	For Cities of Vallejo and Benicia
Samuel Kim, MD One Quality Drive Vacaville CA 95688 707-651-3373 samuel.h1.kim@kp.org	Jeffrey Siu, DO 975 Sereno Drive Vallejo, CA 94589 707-651-1000 jeffrey.c.siu@kp.org

Dr. Kim and Dr. Siu may work collaboratively when providing joint Services for all AGENCIES and, from time to time, may substitute for each other in providing Services for individual AGENCIES.

2. Each Physician will provide Services for the AGENCIES described in this Agreement for the hourly rate of one hundred dollars ($100.00) per hour.

3. CONTRACTOR shall submit monthly invoices to:

Dixon Fire Department
Andi Horigan
205 Ford Way
Dixon, CA 95620
707-678-7060 x2103
ahorigan@ci.dixon.ca.us

CONTRACTOR'S invoices shall include a brief description of services provided, the entity(ies) the services were provided to and the hour(s) spent per activity.

Dixon shall distribute payments to TPMG every six (6) months (twice during the contract year) and shall send such payments to:

ATTN: Amie Schiffner
Napa Solano Medical Office Controller
975 Sereno Drive
Vallejo CA 94589
707-651-5129
amie.p.schiffner@kp.org

Exhibit B

Post-Vallejo Monthly Invoice [proposed format]

The Permanente Medical Group, Inc.
EIN: 94-2728480

Napa Solano Medical Office Controller
975 Sereno Drive
Vallejo CA 94589
707-651-5129
amie.p.schiffner@kp.org

Physicians providing services:
Samuel Kim, MD
Jeffrey Siu, DO
Hourly Rate: $100.00

Services provided:

Agency/ies Provided for	**Description of Service**	***Hours Worked**

*If providing a service for multiple Agencies, then designate time as to each. If services provided to all Agencies (i.e. joint services) then obligation for payment is as follows (per Section 4 of the Agreement):

Vacaville 23%
Fairfield 23%
Vallejo 23%
Suisun 7%
Dixon 8%
Rio Vista 7%
Benicia 9%

Physician Signature:_____ Date: _____

Physician Signature:_____ Date: _____

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AGENDA ITEM NO. 11

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the Pedestrian Safety Enhancements Project.

FISCAL IMPACT: There would be no impact to the General Fund from this item. The contract cost for Bellecci and Associates to prepare plans, specifications, and cost estimates for the Pedestrian Safety Enhancements Project (Project), Project No. HSIPSL-5032(038), is $33,722. $43,600 has been allocated for the design portion of this Project, covered by a combination of $39,240 in HSIP funds and $4,360 in OSSIP funds.

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

BACKGROUND: The overall cost to complete this Project is $244,000. On March 15, 2023, the City accepted a total of $219,600 in HSIP Cycle 11 grant funds for the design and construction of the Project. The HSIP Cycle 11 grant funds cover 90% of the Project costs. The City is responsible for covering the remaining 10% as a match. OSSIP funds will provide the required 10% matching funds.

On October 23, 2023, City staff published a Request for Proposals (RFP) for design services to prepare construction documents for the Project. Four (4) Proposals were received and opened on November 16, 2023. After reviewing the submitted proposals, the City panel evaluation team determined Bellecci and Associates, to be the best qualified firm to perform the necessary professional design services for this Project.

STAFF REPORT: The two Project locations are both along high traffic roadways that also have a high volume of pedestrian traffic. Staff applied for the HSIP grant for funds to improve the pedestrian crossing safety at the two locations.

The Project scope includes pedestrian crossing improvements at the following two locations (see included Location Map):

- Marina Boulevard at Lotz Way
- Pintail Drive at Cackling Drive (fronting the Kroc Center)

The Project scope consists of, but is not limited to, the following:

- Location #1: Upgrade the existing rectangular rapid flashing Beacon (RRFB), crosswalk, pavement markings, and roadway signs.
- Location #2: Install high visibility crosswalk, RRFB, pavement markings, roadway signs, and concrete curb extensions (aka bulbouts).

Staff has negotiated an acceptable design cost with Bellecci and Associates. Staff recommends that

Council approve this contract award.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the Pedestrian Safety Enhancements Project.

DOCUMENTS ATTACHED:

1. Council Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the Pedestrian Safety Enhancements Project.
2. Location Map.
3. Agreement.

PREPARED BY: Amanda Dum, Management Analyst II
REVIEWED BY: Nouae Vue, Public Works Director
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement for the Pedestrian Safety Enhancements Project
2. Location Map.
3. Agreement

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT ON THE CITY'S BEHALF WITH BELLECCI AND ASSOCIATES FOR THE PEDESTRIAN SAFETY ENHANCEMENTS PROJECT

WHEREAS, the City applied for funds from the Highway Safety Improvement Program (HSIP) Cycle 11 grant to cover the costs of the Pedestrian Safety Enhancements Project (Project), HSIPL-5032(038), in the amount of $244,000; and

WHEREAS, the City's grant application was approved and the Council has accepted $219,600 in HSIP Cycle 11 grant funds to cover 90% of the total Project costs with the City providing a 10% match for the balance from Off-Site Street Improvement Program (OSSIP) funds ($41,710); and

WHEREAS, the Project will provide pedestrian crossing safety improvements at two (2) locations: Marina Boulevard at Lotz Way and Pintail Drive at Cackling Drive (fronting the Kroc Center); and,

WHEREAS, the total budget for the Project's design phase is $43,600, which covers design engineering services provided by Bellecci and Associates as well as covering City staff's time in administering the design contract; and

WHEREAS, on October 23, 2023, City staff published a Request for Proposals (RFP) for design services to prepare construction documents for the Project; and

WHEREAS, on November 16, 2023, the City received proposals from four (4) engineering firms in response to the RFP; and

WHEREAS, the City panel evaluation team determined Bellecci and Associates to be the best qualified firm to perform the needed professional design services; and

WHEREAS, City staff has negotiated a design cost with Bellecci and Associates ($33,722) which City staff deems a reasonable amount to perform the necessary engineering services for the Project and is within the available budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City authorizes the Interim City Manager to execute a Professional Services Agreement on the City's behalf with Bellecci and Associates for the Pedestrian Safety Enhancements Project, Project No. HSIPSL-5032(038), in the amount of $33,722, and to take any and all necessary and appropriate actions to implement this contract.

PASSED AND ADOPTED by a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 6th of February 2024, by the following vote:

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

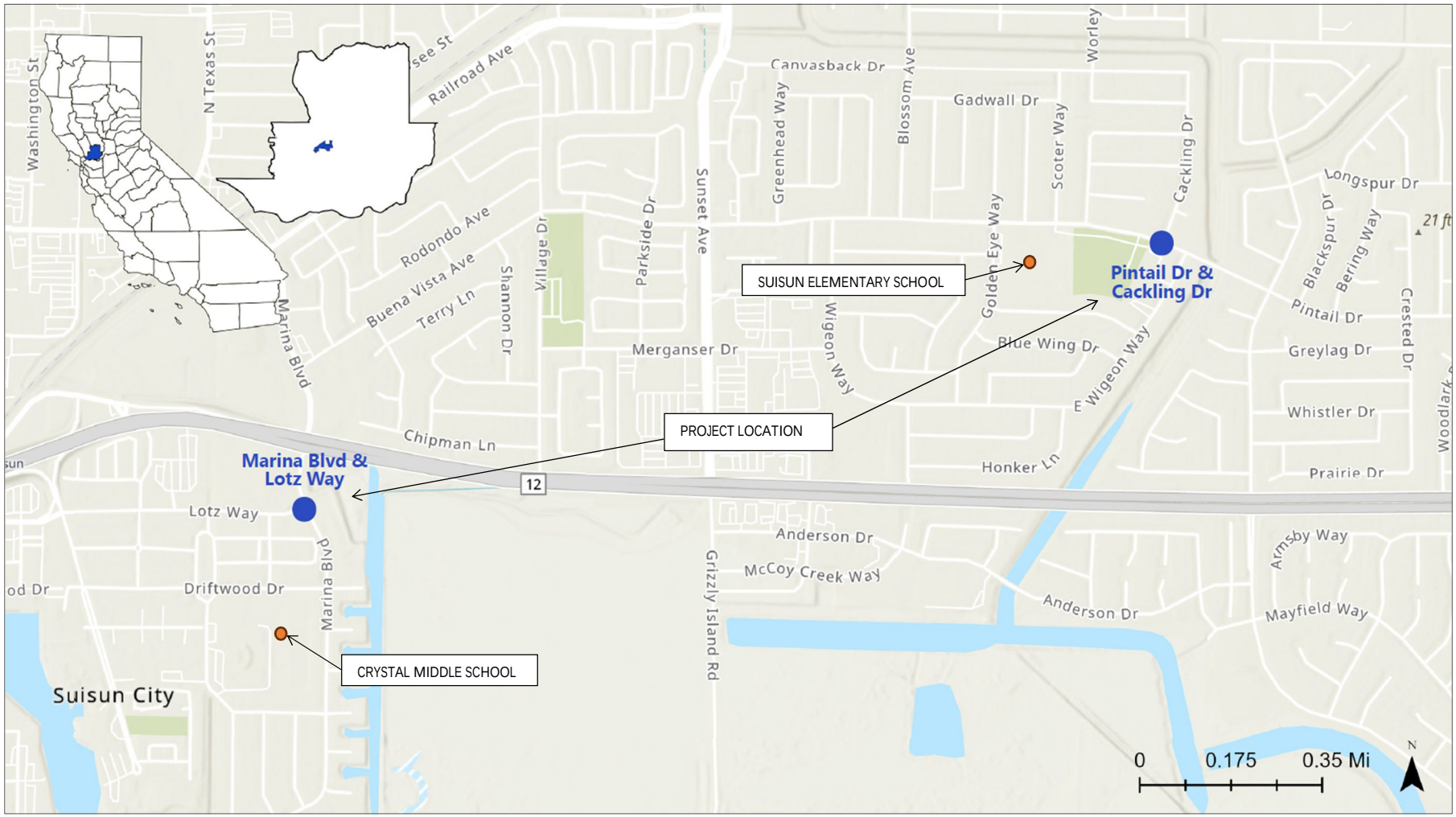
WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

Attachment No. 2

Location Map

Pedestrians Safety Enhancements Project, Project No. HSIPSL-5032(038)



CITY OF SUISUN CITY
CONTRACT SERVICES AGREEMENT FOR
THE PEDESTRIAN SAFETY ENHANCEMENTS PROJECT

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement") is made and entered into on _____ 2024, by and between the CITY OF SUISUN CITY, a municipal corporation ("City") and BELLECCI & ASSOCIATES ("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 **$33,722 (Thirty-Three Thousand Seven Hundred and Twenty-Two Dollars)** ("Contract Sum").

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

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

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

3. PERFORMANCE SCHEDULE

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

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

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the

fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding one year 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. Robert Broestl, Vice President, Sharat Bandugula, Secretary, Anoop Admal, Principal, and Daniel Leary, Principal are 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. Aaron Roth, Interim 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 $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

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

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

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

5.2 General Insurance Requirements.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified

Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of City's sole negligence or willful 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 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 Los Angeles, State of California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Los Angeles, 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

_____
Aaron Roth, Interim City Manager

ATTEST:

_____
Donna Pock, Deputy City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

_____
Elena Q. Gerli, City Attorney

CONSULTANT:

BELLECCI & ASSOCIATES

By:_____
Name: Daniel Leary
Title: Principal

By:_____
Name: Anoop Admal
Title: Principal

Address: 2290 Diamond Blvd., Suite 100
Concord, CA 94520

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 LOS ANGELES

On _____, 2024 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

01107.0006/958405.1

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 LOS ANGELES

On _____, 2024 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

01107.0006/958405.1

EXHIBIT "A"

SCOPE OF SERVICES

I. Consultant will provide design services for pedestrian crossing improvements at the intersection of Marina Boulevard and Lotz Way and at Pintail Drive at Cackling Drive. In general, Consultant will perform the following services:

A. **Kick-off Meeting**. Consultant will meet with City staff to review the purpose of the project, define the scope of work and project goals. An initial project schedule will be developed and submitted to Staff at the meeting.

Deliverables: Kick-off meeting minutes and updated project schedule within one week of the meeting.

B. **Pre-Design Research and Preliminary Design Layout**. Consultant will establish design criteria, project objectives, layout, and key components of the project. This work includes preliminary site investigation, and initial cost estimates. The project will meet Caltrans, California Manual on Uniform Traffic Control Devices and City of Suisun City design standards. Some of the design parameters to be considered are rectangular rapid flashing beacon (RRFB) systems including pedestrian pushbutton locations in relation to curb ramps, drainage improvements at curb returns, audible pedestrian systems, advance warning signs, advance yield markings, and signing and striping improvements.

Deliverables: Preliminary design, outline of intersection configuration, and initial cost estimate.

C. **Design Development.** Following the City's selection of the proposed intersection layout, Design Team will incorporate recommendations and comments from review of Preliminary Design to develop 75% construction documents, and revise opinion of probable construction costs. Consultant will work closely with City staff to resolve the final site layout and pole locations during the preliminary design phase, such that there are no layout changes during the 75% design phase. Consultant will identify and coordinate work with utility agencies for any utilities in conflict. Construction drawing layouts will be furnished in the latest released AutoCAD version using City format. Specifications will be prepared in the City's standard format and in accordance with California Department of Transportation (Caltrans) Standard Specifications.

Deliverables: 75% plans, specifications, and estimates - Two hard copies.

D. **Final 100% Bid Set Documents.** Incorporate recommendations and comments from review of 75% design into final drawings and specifications ready for construction. Prepare an estimated cost of construction.

Deliverables: Wet-signed Final plans, specifications, and estimates-Two hard copies.

EXHIBIT "B"

SPECIAL REQUIREMENTS
(Superseding Contract Boilerplate)

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

I. Section 2.3, Additional Services, is amended to read:

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.

II. Section 5.3, Indemnification, is amended to read:

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~~ ***to the extent caused by*** 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 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.

EXHIBIT "C"

SCHEDULE OF COMPENSATION

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

													ODCs	Mark Ups	Total
Task	Task Description	Prin Eng II	Prin Eng I	Eng III	Assist Eng II	Assist Eng I	Survey Tech III	Prof Land Surv	Chief of Party	Journ Rodman	Surv Appren II	Total Hours	Total Labor Costs	Other Direct Costs	10% Sub Mark Up	Total Fee
		$270	$240	$190	$150	$130	$174	$220	$174	$110	$84					
1	Project Management	1	6									7	$1,710		$0	$1,710
2	Topographic Survey / Base Mapping			1		4	2	2	8	8	8	33	$4,442	$100	$10	$4,552
3	Utility Mapping & Coordination			4		16						20	$2,840		$0	$2,840
4	Preliminary Plan Layout & Meeting with City		4	20								24	$4,760	$100	$10	$4,870
5	75% Plans Specifications & Estimates		6	24	40	36						106	$16,680		$0	$16,680
6	100% Plans Specifications & Estimates	1	2	4		12						19	$3,070		$0	$3,070
		2	**18**	**53**	**40**	**68**	**2**	**2**	**8**	**8**	**8**	**209**	**$33,502**	**$200**	**$20**	**$33,722**

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.

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

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

ID	Task Name	Duration	Start	Finish	Prede
1	NTP	0 days	Tue 2/6/24	Tue 2/6/24	
2	Project Research and Field Meeting	2 wks	Tue 2/6/24	Mon 2/19/24	1
3	**Base Mapping and Utility Mapping**	**15 days**	**Tue 2/6/24**	**Mon 2/26/24**	
4	Surveying and Base Mapping	3 wks	Tue 2/6/24	Mon 2/26/24	1
5	Utility Letters and Utility Mapping	2 wks	Tue 2/6/24	Mon 2/19/24	1
6	**Preliminary Design Layout**	**15 days**	**Tue 2/20/24**	**Mon 3/11/24**	
7	Preliminary layout and estimate	2 wks	Tue 2/20/24	Mon 3/4/24	5
8	Layout Submittal	0 days	Mon 3/4/24	Mon 3/4/24	7
9	Initial Concept Review Mtg	0 days	Mon 3/4/24	Mon 3/4/24	8
10	City Review Period	1 wk	Tue 3/5/24	Mon 3/11/24	7
11	**75% PS&E**	**27.5 days**	**Tue 3/12/24**	**Thu 4/18/24**	
12	Plans, Specifications & Estimate	3.5 wks	Tue 3/12/24	Thu 4/4/24	10
13	City Submittal	0 days	Thu 4/4/24	Thu 4/4/24	12
14	City Review period for this submittal	2 wks	Thu 4/4/24	Thu 4/18/24	13
15	**Utility Coordination**	**30 days**	**Thu 4/4/24**	**Thu 5/16/24**	
16	Utility coordination after 75% submittal City Review	6 wks	Thu 4/4/24	Thu 5/16/24	12
17	**100% Bid PS&E**	**10 days**	**Thu 4/18/24**	**Thu 5/2/24**	
18	Plans, Tech Specs & Estimate	2 wks	Thu 4/18/24	Thu 5/2/24	14
19	Bid Submittal	0 days	Thu 5/2/24	Thu 5/2/24	18

AGENDA ITEM NO. 12

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the T-Section Median Safety Improvements Project.

FISCAL IMPACT: There would be no impact to the General Fund from this item. The contract cost for Bellecci and Associates to prepare plans, specifications, and cost estimates for the T-Intersection Median Safety Improvements Project (Project), Project No. HSIPSL-5032(039), is $66,208. The contract cost will be covered by awarded Highway Safety Improvement Program (HSIP) HSIP Cycle 11 grant funds and Off-Site Street Improvement Program (OSSIP) funds.

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

BACKGROUND: On March 15, 2023, the City was accepted a total of $375,390 in HSIP Cycle 11 grant funds for the design and construction of the T-Intersection Median Safety Improvements Project. The overall total Project cost is $417,100. The HSIP Cycle 11 grant funds cover 90% of the Project costs. The City is responsible for covering the remaining 10% as a match ($41,710). OSSIP funds will provide the required 10% matching funds.

On October 23, 2023, City staff published a Request for Proposals (RFP) for design services to prepare construction documents for the Project. Two (2) Proposals were received and opened on November 16, 2023. After reviewing the submitted proposals, the City panel evaluation team determined Bellecci and Associates, to be the best qualified firm to perform the necessary professional design services for this Project.

STAFF REPORT: The three Project locations are both along high traffic roadways. Staff applied for the HSIP grant for funds to improve the T-intersection median safety at the three locations.

The Project scope includes installation of raised medians and narrowing of existing medians, pavement resurfacing, and roadway striping at the following three (3) locations (See included Location Map):

- Walters Road at McClellan Drive
- (New) Railroad Avenue at Village Drive
- (New) Railroad Avenue at Birchwood Court

Staff has negotiated an acceptable design cost with Bellecci and Associates that is within the available budget. Staff recommends that Council approve this contract award.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the T-Section Median Safety Improvements Project.

DOCUMENTS ATTACHED:

1. Council Resolution No. 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the T-Section Median Safety Improvements Project.
2. Location Map.
3. Draft Agreement.

PREPARED BY:	Amanda Dum, Management Analyst II
REVIEWED BY:	Nouae Vue, Public Works Director
APPROVED BY:	Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution 2024-___: Authorizing the Interim City Manager to Execute a Professional Services Agreement for the T-Intersection Median Safety Improvements Project
2. Location Map.
3. Agreement

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT ON THE CITY'S BEHALF WITH BELLECCI AND ASSOCIATES FOR THE T-INTERSECTION MEDIAN SAFETY IMPROVEMENTS PROJECT

WHEREAS, the City applied for the Highway Safety Improvement Program (HSIP) Cycle 11 grant program in the amount of $417,100 to make roadway safety improvements at three T-intersections as part of the T-Intersection Median Safety Improvements Project (Project), Project No. HSIPL-5032(039); and

WHEREAS, HSIP grant funds cover 90% of the total project, the City's grant application was approved and Council has accepted $375,390 in HSIP Cycle 11 grant funds with the City providing the required 10% match ($41,710) for the balance from Off-Site Street Improvement Program (OSSIP) funds; and

WHEREAS, the Project will provide improvements to three T-intersections: Walters Road at McClellan Drive, Railroad Avenue at Village Dr, and Railroad Avenue at Birchwood Court

WHEREAS, the total budget for the design phase is $74,500, which covers design engineering services and City staff's cost in administering the design contract; and

WHEREAS, the Project will provide raised median improvements at three locations: Walters Road at McClellan Drive, Railroad Avenue at Village Dr, and Railroad Avenue at Birchwood Court; and,

WHEREAS, on October 23, 2023, City staff published a Request for Proposals (RFP) for design services to prepare construction documents for the Project; and

WHEREAS, on November 16, 2023, the City received proposals from two (2) engineering firms in response to the RFP; and

WHEREAS, the City panel evaluation team determined Bellecci and Associates to be the best qualified firm to perform the professional design services; and

WHEREAS, City staff has negotiated a design cost with Bellecci and Associates ($66,208) which City staff deems a reasonable amount to perform the necessary engineering services for the Project within the available budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City authorizes the Interim City Manager to execute a Professional Services Agreement on the City's behalf with Bellecci and Associates for the T-Intersection Median Safety Improvements Project, Project No. HSIPSL-5032(039), in the amount of $66,208, and to take any and all necessary and appropriate actions to implement this contract.

PASSED AND ADOPTED by a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 6th of February 2024, by the following vote:

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

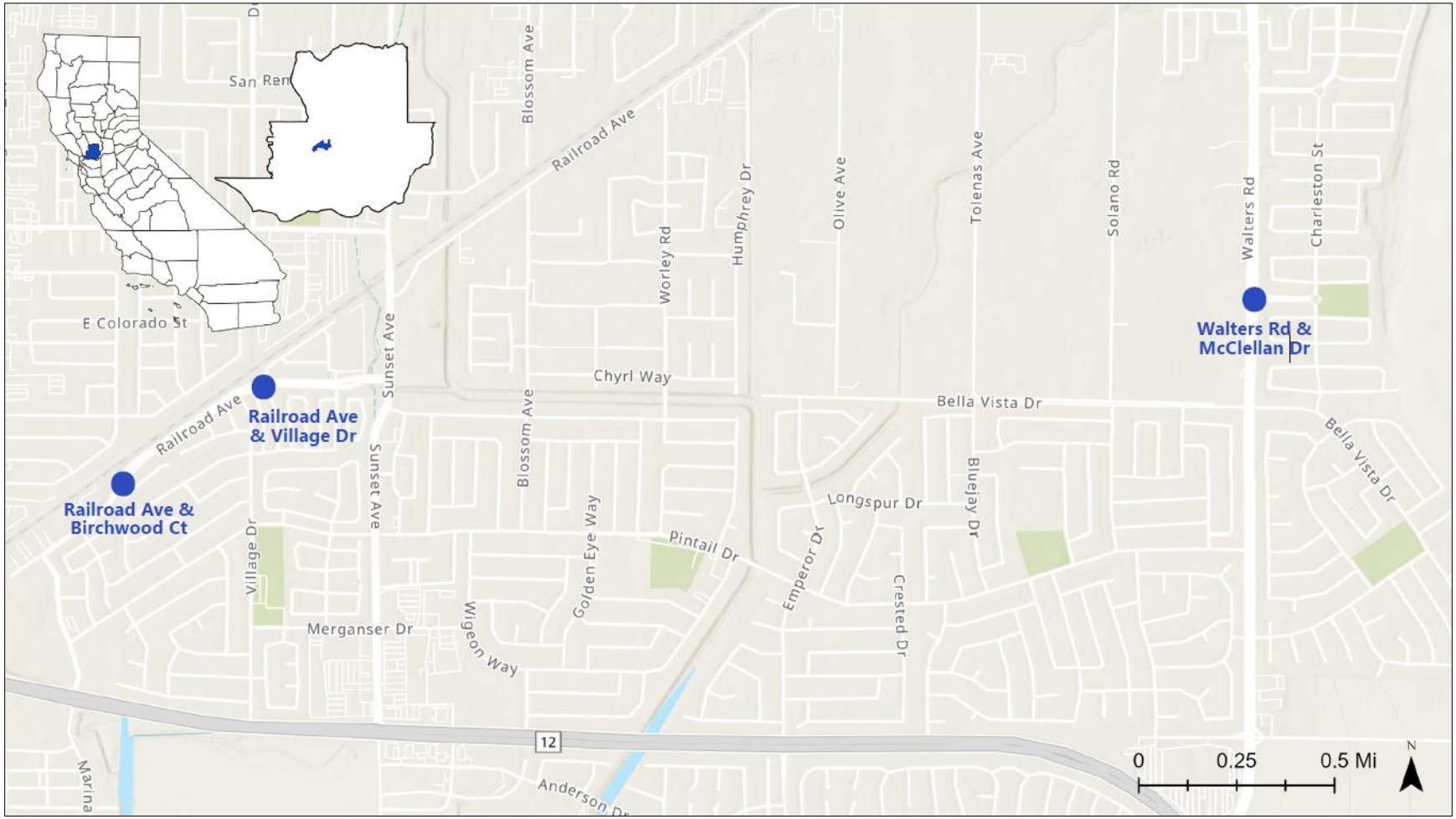
WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

Attachment No. 2

Location Map

T-Intersection Median Safety Improvements Project, Project No. HSIPSL-5032(039)



CITY OF SUISUN CITY
CONTRACT SERVICES AGREEMENT FOR
THE T-INTERSECTION MEDIAN SAFETY IMPROVEMENTS PROJECT

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement") is made and entered into on _____ 2024, by and between the CITY OF SUISUN CITY, a municipal corporation ("City") and BELLECCI & ASSOCIATES ("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 **$66,208 (Sixty-Six Thousand Two Hundred and Eight Dollars)** ("Contract Sum").

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

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

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

3. PERFORMANCE SCHEDULE

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

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

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the

fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding one year 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. Robert Broestl, Vice President, Sharat Bandugula, Secretary, Anoop Admal, Principal, and Daniel Leary, Principal are 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. Aaron Roth, Interim 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 $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

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

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

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

5.2 General Insurance Requirements.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified

Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of City's sole negligence or willful 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 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 Los Angeles, State of California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Los Angeles, 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

_____
Aaron Roth, Interim City Manager

ATTEST:

_____
Donna Pock, Deputy City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

_____
Elena Q. Gerli, City Attorney

CONSULTANT:

BELLECCI & ASSOCIATES

By:_____
Name: Daniel Leary
Title: Principal

By:_____
Name: Anoop Admal
Title: Principal

Address: 2290 Diamond Blvd., Suite 100
Concord, CA 94520

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 LOS ANGELES

On _____, 2024 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

01107.0006/958406.1

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 LOS ANGELES

On _____, 2024 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

01107.0006/958406.1

EXHIBIT "A"

SCOPE OF SERVICES

I. Consultant will provide design services for raised median safety improvements at the intersections of Walters Road at McClellan Drive, Railroad Avenue at Village Drive, and Railroad Avenue at Birchwood Court. In general, Consultant will perform the following services:

A. **Kick-off Meeting**. Consultant will meet with City staff to review the purpose of the project, define the scope of work and project goals. An initial project schedule will be developed and submitted to Staff at the meeting.

Deliverables: Kick-off meeting minutes and updated project schedule within one week of the meeting.

B. **Pre-Design Research and Preliminary Design Layout.** Consultant will establish design criteria, project objectives, layout, and key components of the project. This work also includes preliminary site investigation, review of posted speeds, review of sight triangles based on Caltrans HDM, preparation of preliminary concept plans, and initial cost estimates. The project will meet Caltrans, California Manual on Uniform Traffic Control Devices and City of Suisun City design standards. Consultant will review utility information and coordinate with utility companies for adjustment of facilities.

Deliverables: Preliminary design, outline of intersection configuration, and initial cost estimate.

C. **Design Development.** Following the City's selection of the proposed intersection layout, Consultant will incorporate recommendations and comments from review of Preliminary Design to develop 75% construction documents, and revise opinion of probable construction costs. Consultant will work closely with City staff to resolve the final site layout and pole locations during the preliminary design phase, such that there are no layout changes during the 75% design phase. Consultant will identify and coordinate work with utility agencies for any utilities in conflict. Construction drawing layouts will be furnished in the latest released AutoCAD version using City format. Specifications will be prepared in the City's standard format and in accordance with California Department of Transportation (Caltrans) Standard Specifications.

Deliverables: 75% plans, specifications, and estimates - Two hard copies.

Drawings will include:
1. Title Sheet
2. Demolition Plans – Three locations
3. Improvement Plans – Three locations
4. Civil Details
5. Signing and Striping Plans
6. Horizontal Control Plans
7. Erosion and Sediment Control Plans.
8. Landscape and Irrigation Plans for median extension and restoration (optional).

D. **Final 100% Bid Set Documents.** Consultant will incorporate recommendations and comments from review of 75% design into final drawings and specifications ready for construction. The City will provide the front-end documents, agreements, state, , notice to contractors, bonding requirements, and insurance requirements. Consultant will prepare an estimated cost of construction. The City will prepare a bid package and advertise and award the project.

Deliverables: Wet-signed Final plans, specifications, and estimates-Two hard copies.

EXHIBIT "B"

SPECIAL REQUIREMENTS
(Superseding Contract Boilerplate)

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

I. Section 2.3, Additional Services, is amended to read:

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.

II. Section 5.3, Indemnification, is amended to read:

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~~ ***to the extent caused by*** 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 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.

EXHIBIT "C"

SCHEDULE OF COMPENSATION

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

														ODCs	Mark Ups	Total
Task	Task Description	Prin Eng III	Prin Eng I	Eng III	Assist Eng II	Assist Eng I	Landscape Architect	Survey Tech III	Prof Land Surv	Chief of Party	Journ Rodman	Surv Appren II	Total Hours	Total Labor Costs	Other Direct Costs	10% Sub Mark Up	Total Fee
		$270	$240	$190	$150	$130	$206	$174	$220	$174	$110	$84					
1	Project Management	2	12	16									30	$6,460		$0	$6,460
2	Topographic Survey / Base Mapping			1		4		8	2	16	16	16	63	$8,430	$40	$4	$8,474
3	Utility Mapping & Coordination			4		40							44	$5,960		$0	$5,960
4	Preliminary Plan Layout & Meeting with City		6	28	20	16							70	$11,840	$40	$4	$11,884
5	75% Plans Specifications & Estimates		8	36	60	48							152	$24,000		$0	$24,000
6	100% Plans Specifications & Estimates	1	4	24		28							57	$9,430		$0	$9,430
		3	**30**	**109**	**80**	**136**	**0**	**8**	**2**	**16**	**16**	**16**	**416**	**$66,120**	**$80**	**$8**	**$66,208**

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.

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

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

ID	Task Name	Duration	Start	Finish	Prede
1	NTP	0 days	Tue 2/6/24	Tue 2/6/24	
2	Project Research and Field Meeting	2 wks	Tue 2/6/24	Mon 2/19/24	1
3	**Base Mapping and Utility Mapping**	**20 days**	**Tue 2/6/24**	**Mon 3/4/24**	
4	Surveying and Base Mapping	3 wks	Tue 2/6/24	Mon 2/26/24	1
5	Utility Letters and Utility Mapping	4 wks	Tue 2/6/24	Mon 3/4/24	1
6	**Preliminary Design Layout**	**20 days**	**Tue 3/5/24**	**Mon 4/1/24**	
7	Preliminary layout and estimate	3 wks	Tue 3/5/24	Mon 3/25/24	5
8	Layout Submittal	0 days	Mon 3/25/24	Mon 3/25/24	7
9	Initial Concept Review Mtg	0 days	Mon 3/25/24	Mon 3/25/24	8
10	City Review Period	1 wk	Tue 3/26/24	Mon 4/1/24	7
11	**75% PS&E**	**40 days**	**Tue 4/2/24**	**Mon 5/27/24**	
12	Plans, Specifications & Estimate	6 wks	Tue 4/2/24	Mon 5/13/24	10
13	City Submittal	0 days	Mon 5/13/24	Mon 5/13/24	12
14	City Review period for this submittal	2 wks	Tue 5/14/24	Mon 5/27/24	13
15	**Utility Coordination**	**25 days**	**Tue 5/14/24**	**Mon 6/17/24**	
16	Utility coordination after 75% submittal City Review	5 wks	Tue 5/14/24	Mon 6/17/24	12
17	**100% Bid PS&E**	**15 days**	**Tue 5/28/24**	**Mon 6/17/24**	
18	Plans, Tech Specs & Estimate	3 wks	Tue 5/28/24	Mon 6/17/24	14
19	Bid Submittal	0 days	Mon 6/17/24	Mon 6/17/24	18

AGENDA ITEM NO. 13

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the Filing of an Application for the Funding Assigned to the Metropolitan Transportation Commission (MTC) and Committing Necessary Matching Funds and Stating Assurance to Complete the Suisun City EV Station Installation Project.

FISCAL IMPACT: There would be no impact on the General Fund from this item. The Suisun City EV Station Installation Project (Project) will be completed with a combination of $350,000 in grant funds from MTC through the Transit Station Public Charging Program. A match of at least 11.47% is required for this grant program. The City has received $250,000 in grant funds through the State of California Department of Caltrans for the Electric Vehicle (EV) Charging Station Infrastructure Improvements Project and a portion of those funds will be used towards this Project as the required match. The total Project cost is estimated at $420,700.

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

BACKGROUND: On September 6, 2023, MTC released a Call for Projects from eligible Bay Area public transit agencies (or location government in partnership with transit agencies) to submit project proposals for the Transit Station Public Charging Program (Program). This Program made funds available to purchase and install publicly accessible charging stations for electrical vehicles and/or electronic mobility devices (bikes, scooters, assistive mobility devices, etc.) at transit stations.

As part of Plan Bay Area 2050 climate initiatives, this call sought to reduce greenhouse gas emissions by expanding clear transportation options, and to advance other regional priorities.

The Transit Station Public Charging Program (Program) is a Climate Initiative funded through the One Bay Area Grant 3 (OBAG 3) to implement Plan Bay Area 2050 Environment Strategy 8 (Expand Clean Vehicle Initiatives). Total available funding through the Program: $10 million with funding from the federal Carbon Reduction Program (CRP). The minimum funding amount per project was $250,000 and the maximum was $3 million.

STAFF REPORT: On October 18, 2023, staff applied for the Suisun City EV Station Installation Project (Project). This Project would install four (4) total electric vehicle (EV) stations in the City's Park N Ride Lot located on the north side of Lotz Way between Main Street and Civic Center Blvd. MTC asked the city for further clarification on the submitted Project application, and this information was submitted on November 28, 2023. Staff worked with MTC's liaison for this Program to get the application submitted to the Joint MTC Planning Committee with the ABAG Administrative Committee and was reviewed and approved on January 12, 2024.

This Project will install a total of four (4) EV stations in the Park N Ride Lot. Three (3) stations will be Level-2 stations and one (1) station will be a Level-3 station. Level 2 chargers are the most common type of EV station. They charge at a rate of approximately 12-80 miles per hour. Level 3 chargers fill a battery at a rate of 75-1,200 miles per hour. Staff is investigating the cancellation policy with

ChargePoint to potentially remove one or both of the existing stations and replace these stations as part of this Project.

In order for the City to receive these funds, the City must approve the Resolution associated with this Staff Report stating that the City agrees to receive the funds, proving any necessary matching funds, and assures that this Project will get completed. Staff recommends the Resolution associated with this Staff Report be approved by City Council.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Authorizing the Filing of an Application for the Funding Assigned to the Metropolitan Transportation Commission (MTC) and Committing Necessary Matching Funds and Stating Assurance to Complete the Suisun City EV Station Installation Project.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the Filing of an Application for the Funding Assigned to the Metropolitan Transportation Commission (MTC) and Committing Necessary Matching Funds and Stating Assurance to Complete the Suisun City EV Station Installation Project.

PREPARED BY: Amanda Dum, Management Analyst II
REVIEWED BY: Nouae Vue, Public Works Director
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution Authorizing Filing of an Application for Funding Assigned to MTC and Committing Necessary Matching Funds and Stating Assurance to Complete the Suisun City EV Station Installation Project

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AUTHORIZING THE FILING OF AN APPLICATION FOR THE FUNDING ASSIGNED TO THE METROPOLITAN TRANSPORTATION COMMISSION (MTC) AND COMMITTING ANY NECESSARY MATCHING FUNDS AND STATING ASSURANCE TO COMPLETE THE SUISUN CITY EV STATION INSTALLATION PROJECT

WHEREAS, THE CITY OF SUISUN CITY (herein referred to as APPLICANT) is submitting an application to the Metropolitan Transportation Commission (MTC) for $350,000 in funding assigned to the Metropolitan Transportation Commission (MTC) for programming discretion, which includes federal funding administered by the Federal Highway Administration (FHWA) and federal or state funding administered by the California Transportation Commission (CTC) such as Surface Transportation Block Grant Program (STP) funding, Congestion Mitigation and Air Quality Improvement Program (CMAQ) funding, Carbon Reduction Program (CRP) funding, Transportation Alternatives (TA) set-aside/Active Transportation Program (ATP) funding, and Regional Transportation Improvement Program (RTIP) funding (herein collectively referred to as REGIONAL DISCRETIONARY FUNDING) for the SUISUN CITY EV STATION INSTALLATION PROJECT (herein referred to as PROJECT) for the TRANSIT STATION PUBLIC CHARGING PROGRAM (herein referred to as PROGRAM); and

WHEREAS, the United States Congress from time to time enacts and amends legislation to provide funding for various transportation needs and programs, (collectively, the FEDERAL TRANSPORTATION ACT) including, but not limited to the Surface Transportation Block Grant Program (STP) (23 U.S.C. § 133), the Congestion Mitigation and Air Quality Improvement Program (CMAQ) (23 U.S.C. § 149), the Carbon Reduction Program (CRP) (23 U.S.C. § 175), and the Transportation Alternatives (TA) set-aside (23 U.S.C. § 133); and

WHEREAS, state statutes, including California Streets and Highways Code §182.6, §182.7, and §2381(a)(1), and California Government Code §14527, provide various funding programs for the programming discretion of the Metropolitan Planning Organization (MPO) and the Regional Transportation Planning Agency (RTPA); and

WHEREAS, pursuant to the Federal Transportation Act, and any regulations promulgated thereunder, eligible project sponsors wishing to receive federal or state funds for a regionally-significant project shall submit an application first with the appropriate MPO, or RTPA, as applicable, for review and inclusion in the federal Transportation Improvement Program (TIP); and

WHEREAS, MTC is the MPO and RTPA for the nine counties of the San Francisco Bay region; and

WHEREAS, MTC has adopted a Regional Project Funding Delivery Policy (MTC Resolution No. 3606, revised) that sets out procedures governing the application and use of REGIONAL DISCRETIONARY FUNDING; and

WHEREAS, APPLICANT is an eligible sponsor for REGIONAL DISCRETIONARY FUNDING; and

WHEREAS, as part of the application for REGIONAL DISCRETIONARY FUNDING, MTC requires a resolution adopted by the responsible implementing agency stating the following:

- the commitment of any required matching funds; and
- that the sponsor understands that the REGIONAL DISCRETIONARY FUNDING is fixed at the programmed amount, and therefore any cost increase cannot be expected to be funded with additional REGIONAL DISCRETIONARY FUNDING; and
- that the PROJECT will comply with the procedures, delivery milestones and funding deadlines specified in the Regional Project Funding Delivery Policy (MTC Resolution No. 3606, revised); and
- the assurance of the sponsor to complete the PROJECT as described in the application, subject to environmental clearance, and if approved, as included in MTC's federal Transportation Improvement Program (TIP); and
- that the PROJECT will have adequate staffing resources to deliver and complete the PROJECT within the schedule submitted with the project application; and
- that the PROJECT will comply with all project-specific requirements as set forth in the PROGRAM; and
- that APPLICANT has assigned, and will maintain a single point of contact for all FHWA- and CTC-funded transportation projects to coordinate within the agency and with the respective County Transportation Agency (CTA), MTC, Caltrans, FHWA, and CTC on all communications, inquires or issues that may arise during the federal programming and delivery process for all FHWA- and CTC-funded transportation and transit projects implemented by APPLICANT; and
- in the case of a transit project, the PROJECT will comply with MTC Resolution No. 3866, revised, which sets forth the requirements of MTC's Transit Coordination Implementation Plan to more efficiently deliver transit projects in the region; and
- in the case of a highway project, the PROJECT will comply with MTC Resolution No. 4104, which sets forth MTC's Traffic Operations System (TOS) Policy to install and activate TOS elements on new major freeway projects; and
- in the case of an RTIP project, state law requires PROJECT be included in a local congestion management plan, or be consistent with the capital improvement program adopted pursuant to MTC's funding agreement with the County Transportation Agency (CTA); and

WHEREAS, that APPLICANT is authorized to submit an application for REGIONAL DISCRETIONARY FUNDING for the PROJECT; and

WHEREAS, there is no legal impediment to APPLICANT making applications for the funds; and

WHEREAS, there is no pending or threatened litigation that might in any way adversely affect the proposed PROJECT, or the ability of APPLICANT to deliver such PROJECT; and

WHEREAS, APPLICANT authorizes its Executive Director, General Manager, or designee to execute and file an application with MTC for REGIONAL DISCRETIONARY FUNDING for the PROJECT as referenced in this resolution; and

WHEREAS, MTC requires that a copy of this resolution be transmitted to the MTC in conjunction with the filing of the application.

NOW, THEREFORE, BE IT RESOLVED that the APPLICANT is authorized to execute and file an application for funding for the PROJECT for REGIONAL DISCRETIONARY FUNDING under the FEDERAL TRANSPORTATION ACT or continued funding; and

BE IT FURTHER RESOLVED:

RESOLVED, that APPLICANT will provide any required matching funds; and be it further

RESOLVED, that APPLICANT understands that the REGIONAL DISCRETIONARY FUNDING for the project is fixed at the MTC approved programmed amount, and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional REGIONAL DISCRETIONARY FUNDING; and be it further

RESOLVED, that APPLICANT understands the funding deadlines associated with these funds and will comply with the provisions and requirements of the Regional Project Funding Delivery Policy (MTC Resolution No. 3606, revised) and APPLICANT has, and will retain the expertise, knowledge and resources necessary to deliver federally-funded transportation and transit projects, and has assigned, and will maintain a single point of contact for all FHWA- and CTC-funded transportation projects to coordinate within the agency and with the respective County Transportation Agency (CTA), MTC, Caltrans, FHWA, and CTC on all communications, inquires or issues that may arise during the federal programming and delivery process for all FHWA- and CTC-funded transportation and transit projects implemented by APPLICANT; and be it further

RESOLVED, that PROJECT will be implemented as described in the complete application and in this resolution, subject to environmental clearance, and, if approved, for the amount approved by MTC and programmed in the federal TIP; and be it further

RESOLVED, that APPLICANT has reviewed the PROJECT and has adequate staffing resources to deliver and complete the PROJECT within the schedule submitted with the project application; and be it further

RESOLVED, that PROJECT will comply with the requirements as set forth in MTC programming guidelines and project selection procedures for the PROGRAM; and be it further

RESOLVED, that, in the case of a transit project, APPLICANT agrees to comply with the requirements of MTC's Transit Coordination Implementation Plan as set forth in MTC Resolution No. 3866, revised; and be it further

RESOLVED, that, in the case of a highway project, APPLICANT agrees to comply with the requirements of MTC's Traffic Operations System (TOS) Policy as set forth in MTC Resolution No. 4104; and be it further

RESOLVED, that, in the case of an RTIP project, PROJECT is included in a local congestion management plan, or is consistent with the capital improvement program adopted pursuant to MTC's funding agreement with the County Transportation Agency (CTA); and be it further

RESOLVED, that APPLICANT is an eligible sponsor of REGIONAL DISCRETIONARY FUNDING funded projects; and be it further

RESOLVED, that APPLICANT is authorized to submit an application for REGIONAL DISCRETIONARY FUNDING for the PROJECT; and be it further

RESOLVED, that there is no legal impediment to APPLICANT making applications for the funds; and be it further

RESOLVED, that there is no pending or threatened litigation that might in any way adversely affect the proposed PROJECT, or the ability of APPLICANT to deliver such PROJECT; and be it further

RESOLVED, that APPLICANT authorizes its Executive Director, General Manager, City Manager, or designee to execute and file an application with MTC for REGIONAL DISCRETIONARY FUNDING for the PROJECT as referenced in this resolution; and be it further

RESOLVED, that a copy of this resolution will be transmitted to the MTC in conjunction with the filing of the application; and be it further

RESOLVED that the MTC is requested to support the application for the PROJECT described in the resolution, and if approved, to include the PROJECT in MTC's federal TIP upon submittal by the project sponsor for TIP programming.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 6th day of February 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

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AGENDA ITEM NO. 14

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-__: Approving a Maintenance Agreement with Caltrans for the Implementation of Suisun City's Green Stormwater Infrastructure Project along the Eastern Perimeter of the Park and Ride Lot.

FISCAL IMPACT: This item would have no impact on the General Fund. Caltrans will fully fund the design and construction of the City's Green Stormwater Infrastructure Project (Project) located along the eastern perimeter of the Park and Ride Lot. The Caltrans funding allocation will be in the amount of up to $893,270 and requires that the City enter into a Maintenance Agreement with Caltrans.

STRATEGIC PLAN: Provide Good Governance and Enhance Environment.

BACKGROUND: On November 19, 2015, the Municipal Regional Stormwater Permit (MRP) was issued to the City along with 75 other cities, towns, counties, and districts within the San Francisco Bay. This Permit outlines the State's requirement for municipal agencies to address the water quality and flow-related impacts of stormwater runoff through public education program, implementing targeted pollutant reduction strategies and projects, and a monitoring program.

STAFF REPORT: The concept for this Project was developed as part the City's Green Stormwater Infrastructure Plan. See attached Project Location Map, Attachment No. 2.

The goals of the Project are to reduce the amount of trash and to improve the quality of stormwater entering the Suisun Marsh and San Francisco Bay ecosystems, as well as to beautify this gateway to the City's Historic Waterfront District. These goals will be achieved by constructing a green stormwater infrastructure feature and a full trash capture device within the Project area.

The existing Park and Ride Lot and the surrounding drainage area include approximately 3.65 acres with narrow landscaped islands between the parking bays and conventional drainage infrastructure including curbs, gutters, and curb inlets that allow the runoff to flow into the storm drain system. The parking lot slopes towards a drainage ditch on the eastern perimeter of the parking lot, covered with primarily non-native grasses, bare earth, and rock. The ditch is well suited for conversion into a bioretention swale to slow and treat runoff from the parking lot and the off ramp.

The Park and Ride Lot is located within Caltrans' right-of-way and the Project will be implemented in partnership with Caltrans District 4. City staff and the Solano Stormwater Alliance (SSA) Program Manager (Emily Corwin of the Fairfield-Suisun Sewer District) have coordinated this Project with District 4, and Caltrans has agreed to fully fund the design and construction of the Project in the amount up to $893,270.

On May 3, 2022, the City Council approved a Cooperative Implementation Agreement (CIA) with Caltrans. This agreement secured funding, and in return, the City commits to overseeing and managing the proposed green stormwater infrastructure facility upon completion. Caltrans' Encroachment Permit Division mandates the signing of a maintenance agreement before issuing an encroachment permit for

the City's contractor to commence construction. The maintenance agreement encompasses the City's existing maintenance responsibilities, extending to the upkeep of the green stormwater infrastructure enhancements. Additionally, Attachment No. 5 provides the CIA approved in 2004, wherein the City undertakes the operation and maintenance of the Park and Ride Lot.

City staff recommends approving the attached Maintenance Agreement in order to secure the necessary Caltrans encroachment permit and to enable the City's contractor on the Project to commence construction work.

STAFF RECOMMENDATION: Council Adoption of Resolution No. 2024-___: A Resolution of the City Council of the City of Suisun City Approving a Maintenance Agreement with Caltrans for the Implementation of Suisun City's Green Stormwater Infrastructure Project along the Eastern Perimeter of the Park and Ride Lot.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Approving a Maintenance Agreement with Caltrans for the Implementation of Suisun City's Green Stormwater Infrastructure Project along the Eastern Perimeter of the Park and Ride Lot.
2. Maintenance Agreement with Caltrans for the Implementation of Suisun City's Green Stormwater Infrastructure Project along the Eastern Perimeter of the Park and Ride Lot.
3. Project Location Map.
4. Cooperative Implementation Agreement.
5. 2004 Cooperative Implementation Agreement.

PREPARED BY: Amanda Dum, Management Analyst II
REVIEWED BY: Nouae Vue, Public Works Director
APPROVED BY: Aaron Roth, Acting City Manager

ATTACHMENTS:

1. Resolution 2024-___: Approving a Maintenance Agreement with Caltrans for the Implementation of Suisun Cityâ€™s Green Stormwater Infrastructure Project along the Eastern Perimeter of the Park and Ride Lot.
2. Maintenance Agreement with Caltrans for the Implementation of Suisun Cityâ€™s Green Stormwater Infrastructure Project along the Eastern Perimeter of the Park and Ride Lot
3. Project Location Map.
4. 2022 Cooperative Implementation Agreement.
5. 2004 Cooperative Implementation Agreement .

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING A MAINTENANCE AGREEMENT WITH CALTRANS FOR THE IMPLEMENTATION OF SUISUN CITY'S STORMWATER INFRASTRUCTURE PROJECT ALONG THE EASTERN PERIMETER OF THE PARK AND RIDE LOT

WHEREAS, the City of Suisun City (City) is a permittee under the Municipal Regional Stormwater NPDES Permit (Permit) for the San Francisco Bay Region, Order No. R2-2015-0049, NPDES Permit No. CAS612008 (the "MS4 Permit"), issued by the San Francisco Regional Water Quality Control Board on November 19, 2015; and

WHEREAS, the Permit requires the City prepare a Green Stormwater Infrastructure (GSI) Plan, which was completed in 2019; and

WHEREAS, as part of the City's GSI Plan it identified a project along the eastern perimeter of the Park and Ride Lot that would clean stormwater and decrease the amount of trash entering the Suisun Marsh and the San Francisco Bay ecosystems; and

WHEREAS, at said location, the City's Green Stormwater Infrastructure Project (Project) will convert an existing ditch into a bioretention swale and install a trash capture device; and

WHEREAS, the Project will beautify this gateway to the City's Historic Waterfront District, and will be implemented in partnership with Caltrans, which will fully fund the design and construction of the Project in the of amount up to $893,270; and

WHEREAS, in order to receive the Caltrans funding the City is required to enter into a Cooperative Implementation Agreement (CIA) with Caltrans; and

WHEREAS, in 2003, the Park and Ride Lot was expanded and a Cooperative Agreement was executed in 2004 between the City and Caltrans, placing the responsibility of maintaining the Park and Ride Lot on the City, since that time an additional CIA was executed in 2022 between the City and Caltrans; and

WHEREAS, prior to commencing construction work on the Project, Caltrans requires the City to enter into a Maintenance Agreement for the maintenance of the Park and Ride Lot as well as for the improvements that will be made as part of the Project; and

WHEREAS, it is to the benefit of the City to enter into the Maintenance Agreement in order to memorialize the City's maintenance obligation on the 2023 Park and Ride Lot expansion Project, to secure the required Caltrans encroachment permit for the Project, and to enable the City's contractor to commence construction on the Project; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City supports a resolution approving a Maintenance Agreement between the City and Caltrans for the implementation of Suisun City's Green Stormwater Infrastructure Project along the eastern perimeter of the Park and Ride Lot.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 6th day of February 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

AGREEMENT FOR MAINTENANCE OF THE SUISUN AMTRAK PARK AND RIDE LOT IN THE CITY OF SUISUN CITY

THIS AGREEMENT is made effective this_____day of _____, 20____ by and between the State of California, acting by and through the Department of Transportation, hereinafter referred to as "STATE" and the City of Suisun City; hereinafter referred to as "CITY" and collectively referred to as "PARTIES".

SECTION I

A. RECITALS

1. WHEREAS, STATE owns SUISUN AMTRAK Park and Ride Lot Facility, hereinafter referred to as "FACILITY", located at State Highway Route 12 (SR-12) and Main St. in the City of Suisun City in Contra Costa County as shown on Exhibit A, attached hereto and made a part of this Agreement;

2. WHEREAS, PARTIES mutually desire to specify their respective FACILITY operating and maintenance responsibilities, including the maintenance functions to be performed by CITY on FACILTIY.

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

SECTION II

B. AGREEMENT

In consideration of the mutual covenants and promises herein contained, CITY and STATE agree as follows:

1. CITY shall perform such operation and maintenance work on FACILITY as hereinafter described under Section D.

2. CITY shall operate and maintain FACILTY, at CITY's expense.

3. CITY shall not, at any time, use or permit the public to use FACILITY in any manner that will interfere with or impair the primary use of FACILITY as a Park and Ride lot.

4. STATE reserves its right to use those FACILITY areas within STATE's right of way for future construction, reconstruction, expansion, modification, or maintenance purposes without restriction or reimbursement to any party should FACILITY be reconfigured or closed.

5. STATE reserves the option to inspect, at random, all areas of FACILITY to assure conformance with this Agreement. Such inspection does not preempt or modify CITY's maintenance responsibilities assumed under this Agreement.

6. If CITY contracts out the FACILITY operation and maintenance to a third-party contractor, such contractors will apply to STATE for a separate encroachment permit for any such work to be performed on FACILITY.

7. CITY shall not erect signs of any kind within FACILITY, except such signs as may be necessary or appropriate in connection with the operation and maintenance of FACILITY or that are required by law. Such signs shall not be attached to or painted on any STATE structures or facilities except by prior written consent of STATE and shall be in accordance with the law.

8. CITY shall erect only those highway signs on the State Highway System (SHS) right of way directing users to FACILITY as are preapproved in writing by STATE.

9. Should STATE require all or a portion of STATE right of way for future SHS needs or if CITY should cease operations of the FACILITY for ridesharing, includingcarpooling, vanpooling, and bus transit, . CITY shall, at STATE's written demand, remove all of, or designated portions of, CITY's improvements within STATE right of way and restore it to a standard acceptable to STATE at CITY's sole expense and all rights permitted to CITY under this AGREEMTN and elsewhere shall be terminated and ownership and title to all materials, equipment and appurtenances installed on STATE right of way will automatically be vested in STATE unless otherwise agreed to by PARTIES.

10. Pursuant to Streets and Highways Code sections 670 et seq., STATE reserves the unlimited right to implement transverse crossings of its SHS; and develop the airspace above the SHS in the future.

11. CITY shall not make any alterations in or to the FACILITY without the prior written consent of STATE.

C. MAINTENANCE DEFINED

Maintenance is defined in Section 27 of the Streets and Highways Code.

D. MAINTENANCE FUNCTIONS

The maintenance functions that are delegated to CITY, at CITY's sole expense,are as follows:

1. PAVEMENT MAINTENANCE
The CITY's responsibility for asphalt pavement maintenance at the FACILITY is restricted to sealcoating and crack sealing/filling. . All work shall comply with section 39 ASPHALT CONCRETE of the Caltrans Standard specifications dated 2022.

2. LITTER, GARBAGE COLLECTION AND GRAFFITI
CITY shall be responsible for maintaining FACILITY in a condition free of litter, debris (including, but not limited to, all broken glass), garbage collection service, and graffiti. CITY, at CITY's expense, shall remove all graffiti and legally remove and dispose of all debris and trash from the FACILITY. Any graffiti that resembles or on a mural, artwork, paintings, or other similar elements may not be removed without first consulting and obtaining approval from the STATE's District 04 Transportation Art Coordinator (Caltrans.Art.D4@dot.ca.gov).

3. Unsheltered Encampments.
CITY shall remove Persons Experiencing Homelessness (PEH) and any structures, personal property, debris, and/or other items related to the encampment from FACILITY, subject to applicable State and Federal law.

4. SIGNS
CITY shall be responsible for the maintenance of signage necessary for the direction and operation of FACILITY, including but not limited to, the post of parking regulations, in accordance with the terms of this AGREEMENT and the law. An encroachment permit from the STATE will be required for new installation of signs. Policies governing placement of signs are located in the California Manual on Uniform Traffic Control Devices (CA MUTCD).

5. STRIPING AND PAVEMENT MARKINGS

CITY shall be responsible for the maintenance and replacement of all striping/delineation and pavement markings required for the direction and operation of FACILITY traffic. All work shall comply with section 84-2 TRAFFIC STRIPES AND PAVEMENT MARKINGS of the Caltrans Standard specifications dated 2022 .

5.1 The width of parking stalls must be maintained at their existing dimensions. Any reduction in the number of parking stalls is not allowed without prior written permission from STATE.

5.2 Disabled spaces must comply with Federal Department of Justice ADA guidelines for accessible parking spaces and Department of Transportation 2018 Permanent Pedestrian Facilities ADA Compliance Handbook.

6. LIGHTING

CITY shall be responsible for the maintenance, repair and replacement of damaged or malfunctioning electrical installations required for public safety. CITY will maintain and pay 100% of these maintenance and operations costs. CITY will also control lighting illumination to meet or exceed STATE standards. CITY shall be responsible all the energy costs and cost of maintaining those electrical facilities and shall pay for 100% of the electrical energy costs at FACILITY as identified in Exhibit C.

7. ELECTRIC VEHICLE CHARGING (EVC) STALLS

If CITY desires to install EV charging stalls, CITY shall apply for a separate encroachment permit from STATE and CITY shall be responsible for the maintenance, repair, and replacement of damaged or malfunctioning EVC stalls, cabinet, or related appendant devices located within FACILITY.

7.1 CITY may charge users for actual energy costs for EVC stalls however, any additional costs over the electricity costs shall be approved by STATE in writing, taking into account the direct costs expended by CITY's to install, operate and maintain EVC. CITY's operation of EVC stalls is intended to be cost neutral to CITY.

7.2 An encroachment permit from the STATE will be required for third parties if CITY contracts out installation and/or maintenance of EVC stalls to third party contractor(s).

7.3 CITY shall be responsible for all the energy costs EVC stalls and shall pay for 100% of the electrical energy costs as identified in Exhibit C. If CITY installs and maintains a separate meter with the utility company, CITY shall pay the electrical costs directly.

8. SAFETY DEVICES
CITY shall be responsible for the maintenance, repair, replacement and cleaning of safety devices (located within FACILITY), including but not limited to fire hydrants, gates, fences, guardrails and markers.

9. LANDSCAPING
CITY shall be responsible for all landscaping, including but not limited to flowers, shrubs, irrigation systems, mulch, soil, fertilizer, gravel blanket, landscaping water (collectively referred to as the "LANDSCAPING") placed within at FACILITY.

9.1 LANDSCAPING maintenance responsibilities include, but are not limited to, inspection, pruning, emergency repair, litter/trash removal, weed control, watering, and replacement.

10. BUS STOP, SIDEWALKS, MULTI-USE PATH AND BICYCLE RACK
CITY shall be responsible for maintaining the bus stop, sidewalks, ADA compliant curb and ramp, multi-use path, the bicycle lockers, and the bicycle racks.

11. STRUCTURES AND DRAINAGE FACILITIES
CITY shall be responsible for the maintenance, repair, replacement and cleaning of all structures), including water utilities, restroom facilities(if there are any), sewage system, water quality swales, drainage structures/system and storm drainage grates. CITY will be responsible for electrical energy and water usage costs of restroom facilities if there are any. Electrical energy and water usage costs will be billed directly to CITY by the utility companies.

12. SECURITY
CITY, at CITY expense, shall provide personnel, under CITY control at FACILITY from approximately 6 a.m. to 5 p.m. weekdays. Said personnel shall monitor the FACILITY and report any suspicious or criminal activity and parking violations to the appropriate authorities.

12.1 Nothing in this Agreement grants or waives the right of California Highway Patrol (CHP) having jurisdiction over the FACILITY.

13. BIORETENTION AREAS and TRASH CAPTURE DEVICES
CITY, shall be responsible for the maintenance, repair, inspection, replacement, sediment removal and cleaning of Green Stormwater Infrastructure ("GSI") bioretention swale, GSI trash capture devices, utility connections, all stormwater quality areas/structures and related appurtenances in FACILITY .

14. BUS SHELTERS AND BENCHES

CITY shall maintain bus shelters, benches, and the surrounding areas in a neat and clean condition.CITY or its approved contractor may also provide and maintain electrical connections to these shelters for the purposes of providing lighting and/or transit information displays. CITY or its approved contractor shall arrange and pay for any necessary electrical permits from the appropriate utilities. Any advertising display panels located on the busshelters shall be oriented such that they are not visible from any federal-aid highway, in accordance with state and federal regulations.

15. PARKING REGULATIONS AND ENFORCEMENT METHODS

15.1 CITY shall allow use of FACILITY as a Park-and-Ride lot for carpoolers and transit patrons at no costs to such users.

15.2 CITY shall develop, and obtain STATE approval of, a set of parking regulations for FACILITY, which shall be enforceable per the California Vehicle Code by CITY authorized personnel.

16. REVISING EXHIBITS

All exhibits can be updated by mutually authorized representatives of PARTIES duly PARTIES can revise Exhibits by mutually amending or replacing the Exhibits. STATE will provide a new dated and revised Exhibit, which will be made part to this Agreement when it is executed by all PARTIES, which will thereafter supersede the previous Exhibit and become part of this Agreement.

E. RELATIONS AND RESPONSIBILITIES

1. LEGAL RELATIONS

1.1. Nothing within the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not parties to this Agreement or to affect the legal liability of a PARTY to the Agreement by imposing any standard of care with respect to the operation and maintenance of STATE highways and local facilities different from the standard of care imposed by law.

1.2. Neither CITY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by, under or in connection with any work, authority or jurisdiction conferred upon STATE under this Agreement. It is understood and agreed that STATE shall fully defend, indemnify and save harmless CITY and all of their officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this Agreement.

1.3. Neither STATE nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction conferredupon CITY under this Agreement. It is understood and agreed that CITY shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by CITY under this Agreement.

2. PREVAILING WAGES

2.1. Labor Code Compliance- If the work performed on this Agreement is done under contract and falls within the Labor Code section 1720(a)(1) definition of a "public works" in that it is construction, alteration, demolition, installation, or repair; or maintenance work under Labor Code section 1771. CITY must conform to the provisions of Labor Code sections 1720 through 1815, and all applicable provisions of California Code of Regulations found in Title 8, Chapter 8, Subchapter 3, Articles 1-7. CITY agrees to include prevailing wage requirements in its contracts for public work. Work performed by CITY's own forces is exempt from the Labor Code's Prevailing Wage requirements.

2.2. Requirements in Subcontracts - CITY shall require its contractors to include prevailing wage requirements in all subcontracts when the work to be performed by the subcontractor under this Agreement is a "public works" as defined in Labor CodeSection 1720(a)(1) and Labor

Code Section 1771. Subcontracts shall include all prevailing wage requirements set forth in CITY's contracts.

3. INSURANCE - CITY and its contractors shall maintain in force, during the term of this agreement, a policy of general liability insurance, including coverage of bodily injury liability and property damage liability, naming the STATE, its officers, agents and employees as the additional insured in an amount of $1 million per occurrence and $2 million in aggregate and $5 million in excess. Coverage shall be evidenced by a certificate of insurance in a form satisfactory to the STATE that shall be delivered to the STATE with a signed copy of this Agreement

4. TERMINATION - This Agreement may be terminated by timely mutual written consentby PARTIES or by STATE for cause. CITY's failure to comply with the provisions of this Agreement may be grounds for a Notice of Termination by STATE.

5. TERM OF AGREEMENT - This Agreement shall become effective on the date first shown on its face sheet and shall remain in full force and effect until amended or terminated as set forth in this AGREEMENT.

PARTIES are empowered to enter into this Agreement and have delegated to the undersigned the authority to execute this Agreement on behalf of the respective agencies and covenants to have followed all the necessary legal requirements to validly execute this Agreement.

IN WITNESS WHEREOF, the PARTIES hereto have set their hands and seals the day andyear first above written.

CITY OF SUISUN CITY

By:_____
Mayor

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION

By: _____
LEAH BUDU Date
Deputy District Director
Maintenance District 04

Initiated and Approved

By: _____
CITY Manager

ATTEST:

By:_____
CITY Clerk

APPROVED AS TO FORM:

By:_____
CITY Attorney

EXHIBIT "A"

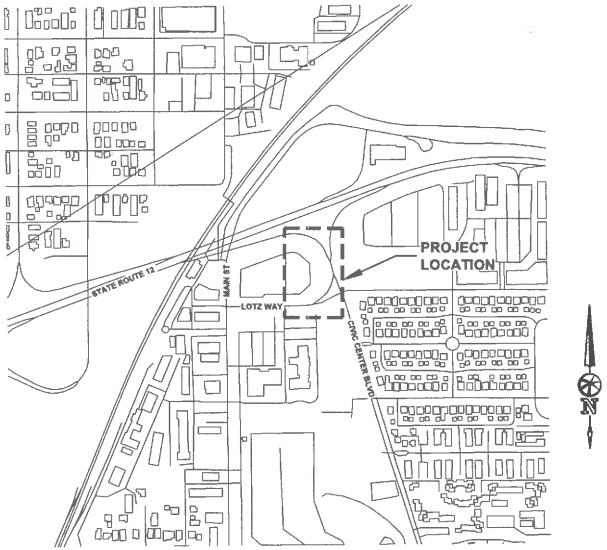
(Plan map identifying the applicable STATE Routes (Freeway proper) and CITY facilities)

STATE OF CA DEPT OF TRANSPORTATION

MAINTENANCE AGREEMENT
WITH THE CITY OF SUISUN CITY
EXHIBIT A



VICINITY MAP
NTS



PROJECT LOCATION MAP
NTS

EXHIBIT A
SHEET 1 OF 3

BY	DATE	REVISIONS

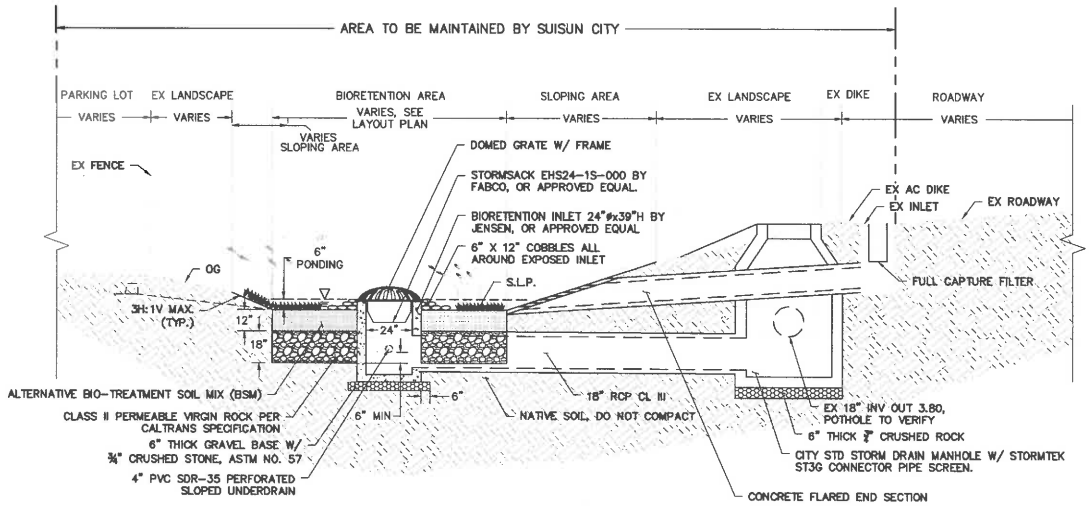
Call Two Working Days Before You Dig!
1-800-227-2600

PARK & RIDE GREEN STORMWATER INFRASTRUCTURE

COVER SHEET

SUISUN CITY SOLANO COUNTY CALIFORNIA

DATE: MAY 2023
DESIGNED BY: AA
DRAWN BY: AY
CHECKED BY: AA
CONSULTANT'S JOB NO. 220108
SHEET
C1.0



BIORETENTION AREA TYPICAL SECTION 1/-

SCALE: NTS

EXHIBIT A
SHEET 2 OF 3

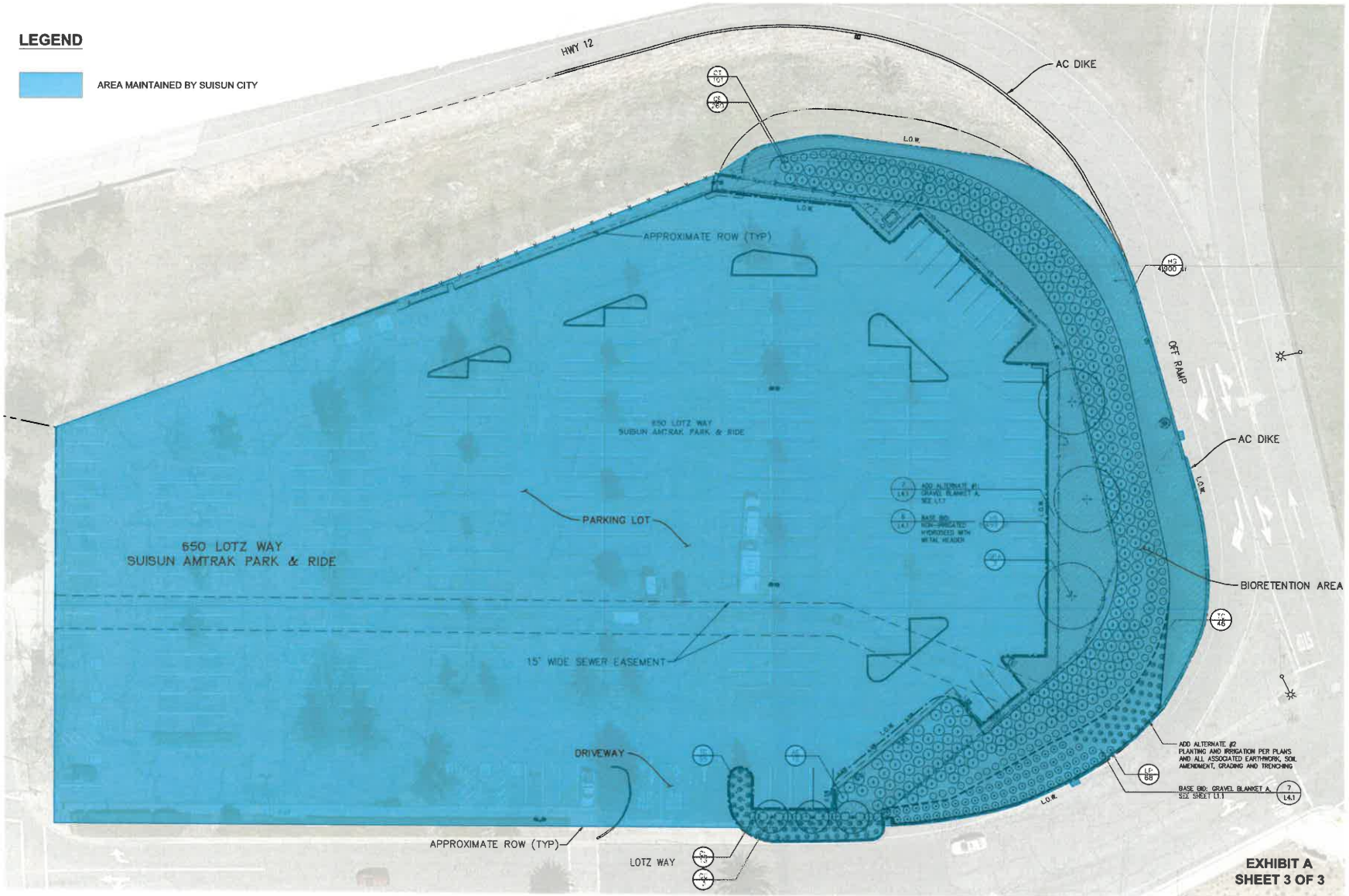
BY	DATE	REVISIONS

Call Two Working Days Before You Dig! 1-800-227-2600

PARK & RIDE GREEN STORMWATER INFRASTRUCTURE

SUISUN CITY SOLANO COUNTY CALIFORNIA

DATE: MAY 2023
DESIGNED BY: AA
DRAWN BY: AY
CHECKED BY: AA
CONSULTANT'S JOB NO. 2301109
SHEET
C1.1



PLAN
PARK N RIDE LOT WITH BIORETENTION AREA

REVISIONS | DATE | BY

Call Two Working Days Before You Dig
1-800-227-2600

PARK & RIDE GREEN STORMWATER INFRASTRUCTURE
SUISUN CITY SOLANO COUNTY CALIFORNIA

DATE: MAY 2023
DESIGNED BY:
DRAWN BY:
CHECKED BY:
CONSULTANT'S JOB NO.
SHEET
L2.1

EXHIBIT C

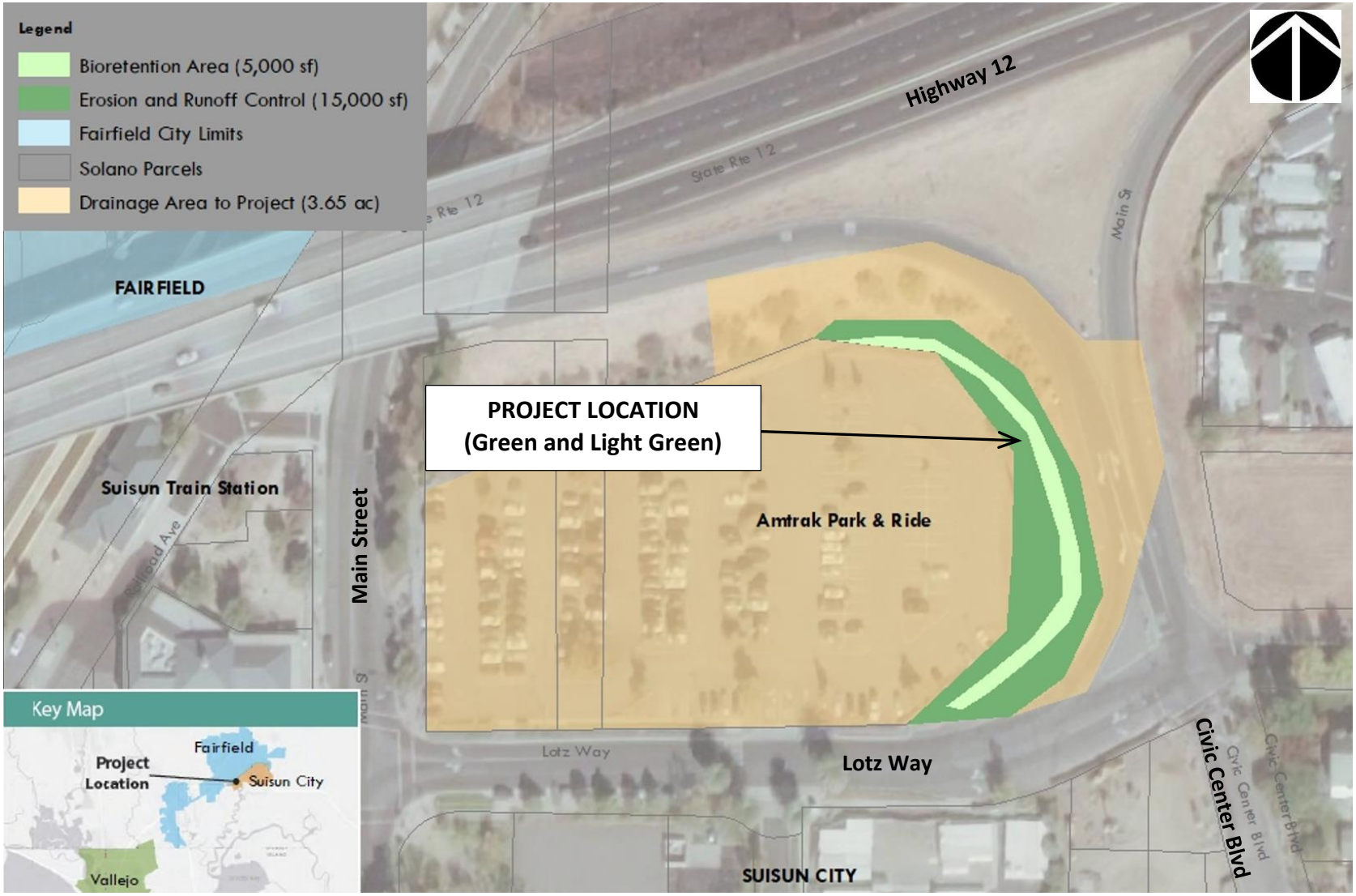
Caltrans ("STATE") and the City of Suisun City ("CITY")
Effective October 2, 2024

BASIS OF COST DISTRIBUTION
CITY OPERATED AND MAINTAINED
Bill paid by CITY to utility company.

Route and PM	Location	Type of Facility	Number of Facilities	Cost Distribution (includes maintenance, materials, and electrical energy costs.)	
				STATE	CITY
CC-04-12-PM R4.6-R4.8	SUISUN AMTRAK Park and Ride Lot	LIGHTING	EIGHT	0%	100%
CC-04-12- PM R4.6-4.8	SUISUN AMTRAK Park and Ride Lot	EVC STALLS	FOUR	0%	100%

LOCATION MAP

Stormwater Green Infrastructure Project along the Eastern Perimeter of the Park and Ride Lot



COOPERATIVE IMPLEMENTATION AGREEMENT

THIS AGREEMENT, ENTERED INTO EFFECTIVE ON May 15, 2022, (the EFFECTIVE DATE) is between the State of California acting by and through its Department of Transportation, referred to herein as CALTRANS and the City of Suisun City, a body politic and a municipal corporation (chartered City) of the State of California, referred to herein as AGENCY. CALTRANS and AGENCY are together referred to as PARTIES.

RECITALS

1. CALTRANS and AGENCY, pursuant to California Streets and Highways Code (SHC) Sections 114 and 130, are authorized to enter into a Cooperative Agreement for improvements to the State Highway System (SHS) as a watershed stakeholder within AGENCY's jurisdiction.
2. As per Attachment IV of the Caltrans National Pollutant Discharge Elimination Permit Order 2012-0011-DWQ (NPDES Permit), Section I.A, CALTRANS and AGENCY may collaboratively implement the NPDES Permit requirements as they have been identified as stakeholders in the Total Maximum Daily Load (TMDL) or contain Significant Trash Generating Areas (STGA) for The Area along the western Perimeter of the park and Ride Lot owned by Caltrans in Suisun City (hereinafter referred to as "PROJECT"). CALTRANS has agreed to contribute an amount not to exceed Eight Hundred Ninety-Three Thousand Two Hundred and Seventy Dollars $893,270 to AGENCY for AGENCY to construct the PROJECT, within the regional area under the jurisdiction of AGENCY to comply with the TMDL or to treat STGAs. The NPDES Permit (including Attachment IV) is located at: www.waterboards.ca.gov/water_issues/programs/stormwater/caltrans.html
3. AGENCY has agreed to implement the PROJECT subject to the terms and conditions of this Agreement including all documents attached hereto that are incorporated herein and hereby made a part of this Agreement (collectively referred to as the AGREEMENT).
4. AGENCY will be responsible for all management, maintenance and operations, including costs of the constructed PROJECT.
5. The SWRCB will credit CALTRANS with one (1) Compliance Unit (CU) for each Eighty-Eight Thousand Dollars ($88,000) paid to AGENCY. A compliance unit is defined as one (1) acre of CALTRANS' Right-of-Way (ROW) from which the runoff is retained, treated, and/or otherwise controlled prior to discharge to the relevant reach. The financial equivalent as submitted by CALTRANS is One Hundred Seventy-Six Thousand Dollars ($176,000) per CU. The SWRCB is encouraging collaborative efforts and Cooperative Implementation Agreements to reduce pollutants in TMDL and STGA watersheds and uses a 50% discount for CU in dollars contributed to the Cooperative Implementation. This sets the CU equivalent at Eighty-Eight Thousand Dollars ($88,000).
6. For NPDES Permit compliance, CALTRANS will claim a percentage of PROJECT pollutant waste load reductions granted by the San Francisco Regional Water Quality Control Board for the PROJECT equal to the percentage of total PROJECT cost contributed by CALTRANS or the waste load allocation assigned to CALTRANS for the PROJECT watershed, whichever is less. CALTRANS intends to use the PROJECT waste

load reductions to demonstrate equivalent load reductions required to meet its TMDL waste load allocations.

7. Cooperative implementation has the following advantages: cooperative implementation (i) allows for water quality improvement projects off the ROW, at locations that may otherwise have space, access, or safety limitations within the ROW; (ii) provides for the involvement of local watershed partners who have an interest and expertise in the best way to protect, manage, and enhance water quality in the watershed; (iii) allows for implementation of Best Management Practices (BMPs) and other creative solutions not typically available to CALTRANS; (iv) allows for larger watershed-scale projects; and (v) leverages resources from other entities.

8. All services performed by AGENCY pursuant to this AGREEMENT are intended to be performed in accordance with all applicable Federal, State and AGENCY laws, ordinances, and regulations, and with CALTRANS published manuals, policies, and procedures. In case of a conflict between Federal, State and AGENCY laws, ordinances, or regulations, the order of precedence applicability of these laws shall be Federal, State and then AGENCY laws and regulations, respectively.

9. CALTRANS share of PROJECT funding is as follows:

FUND TITLE	FUND SOURCE	DOLLAR AMOUNT
SHA	**State of California**	**$893,270**

SECTION I

All sections of this AGREEMENT including the recitals are enforceable.

1. AGENCY has agreed to implement the PROJECT in accordance with Attachment II-SCOPE SUMMARY. The SCOPE SUMMARY that is attached to and made a part of this AGREEMENT defines in detail the PROJECT's scope of work, description, schedule, location and budget.
2. AGENCY will be responsible for all management, maintenance and operations, including costs of the constructed PROJECT.
3. AGENCY will develop and construct the PROJECT in accordance with the applicable laws, policies, practices, procedures and standards. This applies to all procurements, including land acquisitions, licenses and permits.
4. AGENCY shall prepare initial engineering and geotechnical assessments, and detailed design as well as acquire environmental reviews and right of way (ROW) needed for the PROJECT. This work is equivalent to CALTRANS process of Project Initiation Document (PID), Project Approval & Environmental Document (PA&ED) and Plans, Specification and Estimate (PS&E). AGENCY will pay for, coordinate, prepare, obtain, implement, renew, and amend all permits needed to complete the PROJECT. AGENCY will prepare CEQA environmental documentation to meet California Environmental Quality Act (CEQA) requirements.
5. AGENCY will advertise, open bids, award, and approve the construction contract in accordance with the California Public Contract Code and the California Labor Code and will be responsible for the administration, acceptance, and final documentation of the construction contract.
6. CALTRANS shall reimburse AGENCY for actual costs of the PROJECT not exceeding the amount set forth in Section 8 below.
7. CALTRANS shall have the right to inspect the PROJECT work to be performed hereunder at any time during its progress and to make final inspection upon completion thereof. Failure of CALTRANS to object within 30 days after final inspection shall indicate satisfactory performance of this AGREEMENT by AGENCY.
8. The total amount CALTRANS will reimburse to AGENCY pursuant to this AGREEMENT shall not exceed $893,270 ("Contract Sum"). Costs incurred by AGENCY for PROJECT work under this AGREEMENT in excess of the Contract Sum will be borne by AGENCY. It is understood and agreed that this AGREEMENT fund limit is an estimate and that CALTRANS will only reimburse the cost of services actually rendered as authorized by the CALTRANS Contract Manager or designee at or below the fund limitation amount set forth in this AGREEMENT and in accordance with the Budget included in Attachment II.
9. All administrative draft and administrative final reports, studies, materials, and documentation relied upon, produced, created or utilized for the PROJECT will be held in confidence to the extent permitted by law, and where applicable, the provisions of California Government Code section 6254.5(e) shall govern the disclosure of such documents in the event said documents are shared between the PARTIES. Parties will not distribute, release, or share said documents with anyone without prior written consent of the

party authorized to release said documents except: (i) to employees, agents, and consultants who require access to complete the work described within this AGREEMENT; or (ii) where release is required or authorized by law.

10. HM-1 is defined as hazardous material (including but not limited to hazardous waste) that requires removal and disposal pursuant to Federal or State law, whether it is disturbed by the PROJECT or not. HM-2 is defined as hazardous material (including but not limited to hazardous waste) that may require removal and disposal pursuant to Federal or State law, only if disturbed by the PROJECT.
11. CALTRANS, independent of the PROJECT costs, is responsible for any HM-1 found within existing CALTRANS ROW. CALTRANS will undertake HM-1 management activities with minimum impact to the PROJECT schedule and will pay all costs associated with HM-1 management activities.
12. CALTRANS has no responsibility for management activities or costs associated with HM-1 found outside the CALTRANS existing ROW. AGENCY, independent of PROJECT costs, is responsible for any HM-1 found within PROJECT limits outside existing CALTRANS ROW, and will pay, or cause to be paid, all costs associated with HM-1 management activities. AGENCY will undertake, or cause to be undertaken, HM-1 management activities with minimum impact to the PROJECT schedule.
13. If HM-2 is found within the limits of the PROJECT, the AGENCY responsible for advertisement, award, and administration (AAA) of the PROJECT construction contract will be responsible for HM-2 management activities. Any management activity cost associated with HM-2 is a PROJECT construction cost.
14. This AGREEMENT may only be amended or modified by mutual written agreement of the PARTIES.

SECTION II- GENERAL PROVISIONS

1. TERMINATION

A. This AGREEMENT may be terminated by the PARTIES upon mutual written agreement. In the event of a termination CALTRANS will reimburse AGENCY all allowable, authorized, and non-cancelable obligations and costs incurred by AGENCY prior to the termination.

B. CALTRANS reserves the right to terminate this AGREEMENT before the AGENCY awards the PROJECT construction contract or begins to do project work. CALTRANS will reimburse AGENCY reasonable, allowable, authorized and non-cancelled costs up to the date of termination that are attributable to the PROJECT.

C. This AGREEMENT will terminate upon completion of PROJECT when all PARTIES have met all scope, cost, and schedule commitments included in this AGREEMENT and have signed a closure statement, which is a document signed by the PARTIES that verifies the completion of PROJECT, except that all indemnification, document retention, audit, claims, environmental commitment, pending legal challenge, hazardous material, operation, maintenance and ownership provisions of this AGREEMENT will remain in effect until terminated or modified by mutual written agreement.

D. AGENCY has sixty (60) days after the date this AGREEMENT is terminated or expires, or such other time agreed upon in writing by the PARTIES, to submit invoices to CALTRANS to make final allowable payments for PROJECT costs in accordance with the terms of this AGREEMENT. Failure to submit invoices within this period may result in a waiver by AGENCY of its right to reimbursement of expended costs.

2. BUDGET CONTINGENCY CLAUSE

All obligations of CALTRANS under the terms of this AGREEMENT are subject to the appropriation of resources by the Legislature, and the State Budget Act authority. It is mutually agreed that if the State Legislature does not appropriate sufficient funds for the program, this AGREEMENT shall be amended if possible to reflect any reduction in funds, but nothing herein obligates the PARTIES to provide additional funding or proceed if sufficient funding is unavailable.

3. ALLOWABLE COST, PAYMENTS AND INVOICING

A. The method of payment for this AGREEMENT will be based on actual allowable costs. CALTRANS will reimburse AGENCY for expended actual allowable direct costs and indirect costs, including, but not limited to labor costs, employee benefits, travel (overhead is reimbursable only if the AGENCY has an approved indirect costs allocation plan) and contracted consultant services costs incurred by AGENCY in performance of the PROJECT work, not to exceed the Contract Sum of the PROJECT.

B. Reimbursement of AGENCY expenditures will be authorized only for those allowable costs actually incurred by AGENCY in the performance of the PROJECT work. AGENCY must not only have incurred the expenditures on or after the EFFECTIVE DATE of this

AGREEMENT and before the date it is terminated or expires, but must have also paid for those costs to claim any reimbursement.

C. PARTIES will agree upon CALTRANS' annual reimbursement of the PROJECT costs, throughout its duration. Total reimbursement will not exceed the Contract Sum (as defined in Section I above). The encumbered funds are to be expended and invoiced to CALTRANS by AGENCY by May 1 of the third fiscal year from the fiscal year CALTRANS encumbered them. Any funds encumbered, but not expended by the end of the third fiscal year, will not be reimbursed to AGENCY by CALTRANS.

D. Travel, per diem, and third-party contract reimbursements are PROJECT costs only after those hired by AGENCY to participate in the PROJECT incur and pay those costs. Payments for travel and per diem will not exceed the rates paid rank and file state employees under current California Department of Human Resources rules current at the EFFECTIVE DATE of this AGREEMENT.

E. CALTRANS will reimburse AGENCY for all allowable PROJECT costs no more frequently and no later than monthly in arrears and as promptly as CALTRANS fiscal procedures permit upon receipt of itemized signed invoices. Invoices shall reference this AGREEMENT Number and shall be signed and submitted electronically to the Contract Manager at the following address:

anand.magnati@dot.ca.gov cc: kriti.uppal@dot.ca.gov

If electronic submittal is not possible, mail invoice to:

California Department of Transportation
Division of Environmental Analysis – Fiscal Analysis Unit, MS 27
1120 N Street, Sacramento, CA 95814-5680

F. Invoices shall include the following information:

1) Invoice Cover Sheet The invoice cover sheet summarizes the previous, current and total amounts billed for the AGREEMENT. Details included on the cover sheet are:
   a. "INVOICE" near top of page
   b. Invoice Date
   c. Contract Number (D43CIAxx000x)
   d. Invoice Number [minimum format: City Initials-3-digit Invoice Number (XXX-001)]
   e. Billing period (performance period), specified with beginning and ending dates (towards top of page). All work performed must be during the billing period. Invoice billing periods must not overlap.
   f. Brief description of the work performed
   g. Summary of total dollar amount billed to date
      i. Previous month invoice balance
      ii. Amount billed this month
      iii. Total amount billed including current invoice amount
   h. Total amount due
   i. Summary of charges

i. AGENCY (municipality) labor costs
ii. Sub-Vendor labor costs (consultant)
iii. Sub-vendor direct costs (materials, equipment, miscellaneous itemized costs)
iv. Other direct costs

j. Discounts (if applicable)
k. Remittance information including name and address [MUST match *Payee Data Record Declaration of Business Location* (Form FA-204) submitted at contract execution or on file]
l. AGENCY Contract Manager's name, address and phone number
m. AGENCY Contract Manager's signature and signature block
n. CALTRANS Contract Manager's name and address
o. CALTRANS Contract Manager's signature block.

2) Invoice and Supports

All invoice charges must match the rates on the contract cost proposal and personnel request. (Changes in billing rates must be approved before billing.) The CALTRANS' Contract Manager must be provided invoices or other documentation with sufficient detail to verify the charges are allowable under this AGREEMENT with sufficient support to allow them to verify charges. Supporting documentation, such as receipts, is required for all costs included on the invoice that are not for hourly or sub-contract labor.

AGENCY labor charges need to show person's name, hours worked, billing rate and brief description of work performed. Supporting documents (timesheet or payroll report) need to be provided. These documents need to include:

a. Name (first and last)
b. Hours charged
c. Brief description -- identify the work is for the project funded by the Cooperative Implementation Agreement
d. Month, day and year of the charges (must be within the billing period)
e. Worker and supervisor's signatures (Exceptions can be made for electronic timesheets.) All overtime must be approved in advance by the CALTRANS Contract Manager.

Direct costs (such as material costs, vehicle rental) are reimbursable. These costs need to be verified, therefore, a copy of the receipt, paid purchase order or other documentation that shows the items and cost needs to be attached to the invoice.

AGENCY personnel travel costs may be reimbursed according to the Consultant and Contractor travel guidelines located on the CALTRANS' website at: www.dot.ca.gov/hq/asc/travel/ch12/1consultant.htm. The Travel Expense Claim (TEC) form is available at: www.dot.ca.gov/hq/asc/travel/ch5/1tec.htm.

Subcontractor costs are reimbursed after providing a copy of the paid invoice. This invoice needs to show that the AGENCY contract manager reviewed and approved the

payment. CALTRANS requires its vendors to submit proof of costs incurred, such as timesheet or payroll records, travel reimbursement form (that includes the reason and dates for travel) with receipts, receipts for materials, lab services or other items) and CALTRANS assumes the AGENCY has similar requirements that are documented.

3) Progress Reports

Each invoice needs to be accompanied by a progress report for the billing period. This report includes:

a. Work performed during the billing period (can be in a bullet format)
b. Contract progress estimate -- percentage of work completed (not dollar based)
c. Work anticipated during the next billing cycle (can be in a bullet format)
d. Total amount spent during the billing period (AGENCY personnel, AGENCY direct costs, subcontractor costs and total)
e. Total amount spent to date (AGENCY, subcontractor, total)
f. CIA not to exceed amount
g. Percentage of Cooperative Implementation Agreement (CIA) funds used to date. [Total (AGENCY and subcontractor)/CIA not to exceed amount)]

4. COST PRINCIPLES

A. If PARTIES fund any part of PROJECT with state or federal funds, each PARTY will comply, and will ensure that any sub-recipient, contractor or subcontract hired to participate in PROJECT will comply with the federal cost principles and administrative requirements of 2 CFR, Part 200. These principles and requirements apply to all funding types included in this AGREEMENT.

B. Any PROJECT costs for which AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, and/or Title 48, Chapter 1, Part 31, are subject to repayment by AGENCY to CALTRANS. Should AGENCY fail to reimburse moneys due CALTRANS within thirty (30) days of discovery or demand, or within such other period as may be agreed in writing between the PARTIES hereto, CALTRANS is authorized to intercept and withhold future payments due AGENCY from CALTRANS.

C. The PARTIES will maintain and make available to each other all PROJECT related documents, including financial data, during the term of this AGREEMENT. PARTIES will retain all PROJECT-related records for three (3) years after the final payment voucher.

5. INDEMNIFICATION

Neither CALTRANS nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by AGENCY, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon AGENCY under this AGREEMENT. It is understood and agreed that AGENCY, to the extent permitted by law, will defend, indemnify, and save harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual,

inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by AGENCY, its contractors, sub-contractors, and/or its agents under this AGREEMENT.

6. RETENTION OF RECORDS/AUDITS

A. AGENCY, its contractors, subcontractors and sub-recipients shall establish and maintain an accounting system and records that properly accumulate and segregate incurred PROJECT costs. The accounting system of AGENCY, its contractors, all subcontractors, and sub-recipients shall conform to Generally Accepted Accounting Principles (GAAP), shall enable the determination of incurred costs at interim points of completion, and shall provide support for reimbursement payment vouchers or invoices. All books, documents, papers, accounting records and other supporting papers and evidence of performance under this AGREEMENT of AGENCY, its contractors, subcontractors and sub-recipients connected with PROJECT performance under this AGREEMENT shall be maintained for a minimum of three (3) years from the date of final payment to AGENCY and shall be held open to inspection, copying, and audit by representatives of CALTRANS, the California State Auditor, and auditors representing the federal government during business hours with appropriate notice. Copies thereof will be furnished by AGENCY, its contractors, its subcontractors and sub-recipients upon receipt of any request made by CALTRANS or its agents. In conducting an audit of the costs under this AGREEMENT, CALTRANS will rely to the maximum extent possible on any prior audit of AGENCY pursuant to the provisions of State and AGENCY law. In the absence of such an audit, any acceptable audit work performed by AGENCY's external and internal auditors may be relied upon and used by CALTRANS when planning and conducting additional audits.

B. AGENCY, its sub-recipients, contractors, and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other AGENCY of the State of California designated by CALTRANS, for the purpose of any investigation to ascertain compliance with this AGREEMENT.

C. This AGREEMENT shall be subject to a pre-award audit prior to execution of the AGREEMENT to ensure AGENCY has an adequate financial management system in place to accumulate and segregate reasonable, allowable and allocable costs.

D. CALTRANS, the state auditor, and the Federal Government, (if the PROJECT utilizes federal funds), will have access to all PROJECT-related records held by AGENCY or by any party hired by AGENCY to participate in PROJECT.

E. The examination of any records will take place in the offices and locations where said records are generated and/or stored and will be accomplished during reasonable hours of operation.

F. Upon completion of the final audit, AGENCY has thirty (30) calendar days to refund or invoice as necessary in order to satisfy the obligation of the audit.

7. DISPUTES

A. PARTIES will first attempt to resolve AGREEMENT disputes at the PROJECT team level. If they cannot resolve the dispute themselves, the CALTRANS Chief Environmental Engineer and the executive officer of AGENCY will attempt to negotiate a resolution.

B. If PARTIES do not reach a resolution, AGENCY's legal counsel will initiate mediation. PARTIES agree to participate in mediation in good faith and will share equally in its costs.

C. Neither the dispute nor the mediation process relieves PARTIES from full and timely performance of the PROJECT in accordance with the terms of this AGREEMENT. However, if either PARTY stops fulfilling PROJECT obligations, the other PARTY may seek equitable relief to ensure that the PROJECT continues.

D. Except for equitable relief, no PARTY may file a civil complaint until after mediation, or 45 calendar days after filing the written mediation request, whichever occurs first.

E. PARTIES will file any civil complaints in the Superior Court of the county in which the CALTRANS district office signatory to this AGREEMENT resides or in the Superior Court of the county in which the PROJECT is physically located. The prevailing PARTY will be entitled to an award of all costs, fees, and expenses, including reasonable attorney fees as a result of litigating a dispute under this AGREEMENT or to enforce the provisions of this article including equitable relief.

F. Additional Dispute Remedies. PARTIES maintain the ability to unanimously pursue alternative or additional dispute remedies if a previously selected remedy does not achieve resolution.

8. RELATIONSHIP OF PARTIES

It is expressly understood that this AGREEMENT is an agreement executed by and between two independent governmental entities and is not intended to, and shall not be construed to, create the relationship of agent, servant, employee, partnership, joint venture or association, or any other relationship whatsoever other than that of an independent party.

9. NOTIFICATION OF PARTIES

A. AGENCY: Nouae Vue, Public Works Director, nvue@suisun.com and (707)421-7340.

B. CALTRANS: Anand Maganti, Stormwater Coordinator, anand.maganti@dot.ca.gov and (916)210-9849.

C. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and received by the PARTIES at their respective addresses:

City of Suisun City
Attn: Nouae Vue, P.E.
701 Civic Center Blvd., Suisun City, CA 94585

California Department of Transportation
Division of Environmental Analysis - MS 27, Attention: Anand Maganti,
1120 N Street, Sacramento, CA 95814-5680

SECTION III ATTACHMENTS

The following attachments are incorporated into and are made a part of this AGREEMENT by this reference and attachment.

I. AGENCY Resolution, Certification of Approval, order, motion, ordinance or other similar document from the local governing body authorizing execution of the AGREEMENT.

II. Scope of Work, Description, Schedule, Location and Budget.

SECTION IV- SIGNATURES

Signatories may execute this AGREEMENT through individual signature pages provided that each signature is an original. This AGREEMENT is not fully executed until all original signatures are attached. PARTIES are empowered by California Streets and Highways Code (SHC) sections 114 and 130 to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this AGREEMENT on behalf of the respective agencies and covenant to have followed all the necessary legal requirements to validly execute this AGREEMENT.

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION		**City Of Suisun City**	
Signature:	M. Anand	Signature:	
Print Name:	**ANAND MAGANTI**	Print Name:	**GREG FOLSOM**
Title:	**Stormwater Coordinator**	Title:	**City Manager**
Date:	5/26/2022	Date:	5/16/2022
Signature:	Shaila Chowdhury	Signature:	
Print Name:	**SHAILA CHOWDHURY**	Print Name:	**ELENA GERLI**
Title:	**Assistant Chief, Division of Environmental Analysis**	Title:	**City Attorney**
Date:	06/08/2022	Date:	May 12, 2022
Signature:			
Print Name:	**RAMON L HOPKINS**		
Title:	**Acting Chief, Division of Environmental Analysis**		
Date:	6/8/2022		

RESOLUTION NO. 2022-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING A COOPERATIVE IMPLEMENTATION AGREEMENT WITH CALTRANS FOR THE IMPLEMENTATION OF SUISUN CITY'S STORMWATER INFRASTRUCTURE PROJECT ALONG THE EASTERN PERIMETER OF THE PARK AND RIDE LOT

WHEREAS, the City of Suisun City (City) is a permittee under the Municipal Regional Stormwater NPDES Permit (Permit) for the San Francisco Bay Region, Order No. R2-2015-0049, NPDES Permit No. CAS612008 (the "MS4 Permit"), issued by the San Francisco Regional Water Quality Control Board on November 19, 2015; and

WHEREAS, the Permit requires the City to prepare a Green Stormwater Infrastructure (GSI) Plan, which was completed in 2019; and

WHEREAS, the City's GSI Plan identified a project along the eastern perimeter of the Park and Ride Lot to clean stormwater and decrease the amount of trash entering the Suisun Marsh and the San Francisco Bay ecosystems; and

WHEREAS, at said location, the City's Green Stormwater Infrastructure Project (Project) will convert an existing ditch into a bioretention swale and install a trash capture device; and

WHEREAS, the City currently maintains the Park and Ride Lot through a maintenance agreement with Caltrans; and

WHEREAS, the Project will beautify this gateway to the City's Historic Waterfront District, and will be implemented in partnership with Caltrans, which will fully fund the design and construction of the Project in the amount up to $893,270; and

WHEREAS, receiving Caltrans funding will trigger a requirement for the City to enter into the attached Cooperative Implementation Agreement (CIA) with Caltrans; and

WHEREAS, it is to the benefit of the City to enter into the CIA; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City supports a resolution approving a Cooperative Implementation Agreement between the City and Caltrans for the implementation of Suisun City's Green Stormwater Infrastructure Project and to secure Caltrans funding for the design and construction of this project.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 3rd day of May 2022, by the following vote:

AYES:	Council Members:	Day, Hernandez, Hudson, Williams
NOES:	Council Members:	None
ABSENT:	Council Members:	None
ABSTAIN:	Council Members:	None

WITNESS my hand and the seal of said City this 3rd day of May 2022.

Anita Skinner
City Clerk

Attachment II: SCOPE SUMMARY

Suisun City Amtrak Park & Ride Green Stormwater Infrastructure Project

Description

Caltrans District 4 has identified the Amtrak Park & Ride Parking Lot in Suisun City as a 'High' trash generating location.[1] Existing waste and debris at the site primarily includes food container waste and single use plastics.

The existing Parking Lot and surrounding drainage area is approximately 3.65 acres with narrow landscaped islands between the parking bays and conventional drainage infrastructure including curbs, gutters, and curb inlets that allow the runoff to flow into the storm drain system. The parking lot slopes towards a drainage ditch on the eastern perimeter of the parking lot, covered with primarily non-native grasses, bare earth, and rock. The ditch is well suited for conversion into a bioretention swale to slow and treat runoff from the parking area.

This project will be implemented in Partnership with Caltrans District 4, to address Trash and Total Maximum Daily Load Regional Water Quality Control Board requirements. The proposed Parking Lot project will also be closely coordinated with a planned Caltrans project, also planned with Suisun City in collaboration with the Solano Transit Authority and the City of Fairfield, located on Route 12 near the Civic Center Boulevard exit.

The project will directly benefit High Equity Priority Communities[2], defined by the MTC as census tracts that have a significant concentration of underserved populations, such as households with low incomes and people of color.

Scope of Work

The goals of this project are to clean water and decrease the amount of trash entering the Suisun Marsh and San Francisco Bay ecosystems.

These goals will be achieved by constructing a green stormwater infrastructure feature and a full trash capture device, to reduce the amount and improve the quality of stormwater entering the Suisun Marsh and installing waste collection amenities.

Location

The proposed project is a Caltrans owned Park & Ride Parking Lot in Suisun City in Solano County. The City takes its name from the adjacent Suisun Bay, which in turn takes its name from the Suisun people, an indigenous Native American tribe in the area.[3] The Suisun Marsh, to which runoff from the Parking Lot drains, is the largest contiguous estuarine marsh remaining

[1] Caltrans District 4 Regional Board 2 Trash Generation Map, accessed December 2021. https://giswest.mbakerintl.com/bakerportal/apps/webappviewer/index.html?id=72277c8d263749e9b52c8849a6fe8730

[2] https://mtc.ca.gov/planning/transportation/access-equity-mobility/equity-priority-communities, accessed January 2022

[3] Wikipedia, accessed December 2021: https://en.wikipedia.org/wiki/Suisun_City,_California

on the west coast of North America, and a critical midway stopover for many of the billion migratory birds that travel the 10,000 mile long Pacific Flyway.[4]

To the west of the Parking Lot is an Amtrak Train Station, to the north is State Route 12, to the east is the Civic Center Boulevard on/off ramp, to the south is Lotz Avenue (Figure 1). The Parking Lot is a public space and considered a transit center with high visibility and accessibility to the public. The Parking Lot is directly across the street from an Amtrak station, two hotels, business offices, and is available as public parking to access shops and businesses in downtown Suisun City.

The Park & Ride is an access point to local, regional, and state-wide transit where users walk to nearby and adjacent bus stops and the Suisun Amtrak Train Station.

Figure 1. Project Location Map

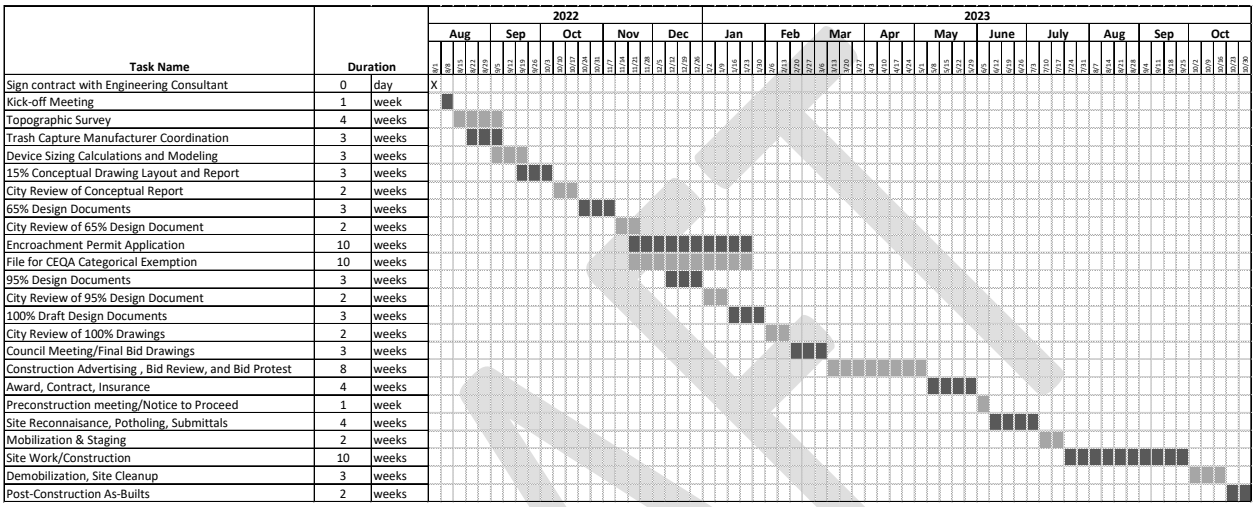


[4] Pacific Flyway Center, accessed December 2021: https://pacificflywaycenter.org/the-project/project-location/

Schedule

A project schedule is included in Figure 2. The project design phase is anticipated to take approximately 6-months from kick-off to Council Approval of the final Bid Set. Construction bidding and award are estimated to take 3-months. Construction is estimated to take 5-months from notice to proceed and will occur entirely in the dry season. The proposed project will be completed by October 31, 2023.

Figure 2. Project Schedule



Task Name	Duration		
Sign contract with Engineering Consultant	0	day	X
Kick-off Meeting	1	week	
Topographic Survey	4	weeks	
Trash Capture Manufacturer Coordination	3	weeks	
Device Sizing Calculations and Modeling	3	weeks	
15% Conceptual Drawing Layout and Report	3	weeks	
City Review of Conceptual Report	2	weeks	
65% Design Documents	3	weeks	
City Review of 65% Design Document	2	weeks	
Encroachment Permit Application	10	weeks	
File for CEQA Categorical Exemption	10	weeks	
95% Design Documents	3	weeks	
City Review of 95% Design Document	2	weeks	
100% Draft Design Documents	3	weeks	
City Review of 100% Drawings	2	weeks	
Council Meeting/Final Bid Drawings	3	weeks	
Construction Advertising , Bid Review, and Bid Protest	8	weeks	
Award, Contract, Insurance	4	weeks	
Preconstruction meeting/Notice to Proceed	1	week	
Site Reconnaisance, Potholing, Submittals	4	weeks	
Mobilization & Staging	2	weeks	
Site Work/Construction	10	weeks	
Demobilization, Site Cleanup	3	weeks	
Post-Construction As-Builts	2	weeks	

Known risks or concerns with project implementation include schedule delays in design and construction. To mitigate the risk of delays with consultant hiring, the City will partner with the Solano Transportation Authority, who is hiring a design consultant for work in an area adjacent to the proposed project.

The project site has no potentially hazardous materials/waste problems, potential mitigation or avoidance measures, and associated potential costs.

Project will require a Caltrans encroachment permit. No environmental permits are anticipated. It is anticipated to qualify for CEQA Categorical Exemption.

Temporary irrigation will be installed, with an expected lifespan of 5-years, to ensure successful establishment of new bioretention landscaping.

Budget

The conceptual design and construction cost estimates are shown in Table 1. It is prepared only as a guide and is based on incomplete information. The estimate is subject to change. The estimate does not include any costs for handling and disposal of hazardous wastes and contaminated materials.

DRAFT

Table 1. Conceptual Level Cost Estimate

Engineer's Estimate and Cost Breakdown:					
Item No.	**Item**	**Quantity**	**Units**	**Unit Cost**	**Total Item Cost**
1	Mobilization, Demobilization, Final Cleanup	1	LS	$40,000.00	$40,000
2	Traffic Control System	30	Daily	$1,000.00	$30,000
3	Staging & Demolition	200	SF	$10.00	$2,000
4	Construction Area Signs	1	LS	$5,000.00	$5,000
5	Construction Survey Staking	1	LS	$10,000.00	$10,000
6	Construction Erosion Control	10000	SF	$2.00	$20,000
7	Inlet/Outlet Modificiations (inc. curb cuts)	15	LF	$2,000.00	$30,000
8	Bioretention Soil Mix	370	CY	$120.00	$44,400
9	Bioretention Landscaping	5000	SF	$15.00	$75,000
10	Full Trash Capture Device	1	Units	$5,000.00	$5,000
11	Temporary Irrigation	7500	SF	$10.00	$75,000
12	Post-Construction Erosion and Runoff Control	15000	SF	$15.00	$225,000
13	Trash Receptacles	2	units	$1,000.00	$2,000
		Subtotal of Construction Items:			**$563,400**
	Construction Item Contingencies (% of Construction Items):			**20.00%**	$112,680
	Total (Construction Items & Contingencies) cost:				**$676,080**

Project Delivery Costs:		
Type of Project Cost	**Cost $**	
Preliminary Engineering (PE)		
Environmental Studies and Permits(PA&ED):	$	20,000
Plans, Specifications and Estimates (PS&E):	$	112,680
Total PE:	**$**	**132,680**
Right of Way (RW)		
Right of Way Engineering:	$	-
Acquisitions and Utilities:	$	-
Total RW:	**$**	**-**
Total Pre-Construction Costs (PE+RW):		**$132,680**
Construction Engineering (CE)		
Construction Engineering (CE):	$	84,510
Total Construction Costs:		**$760,590**
Total Project Cost:		**$893,270**

Project Background and History

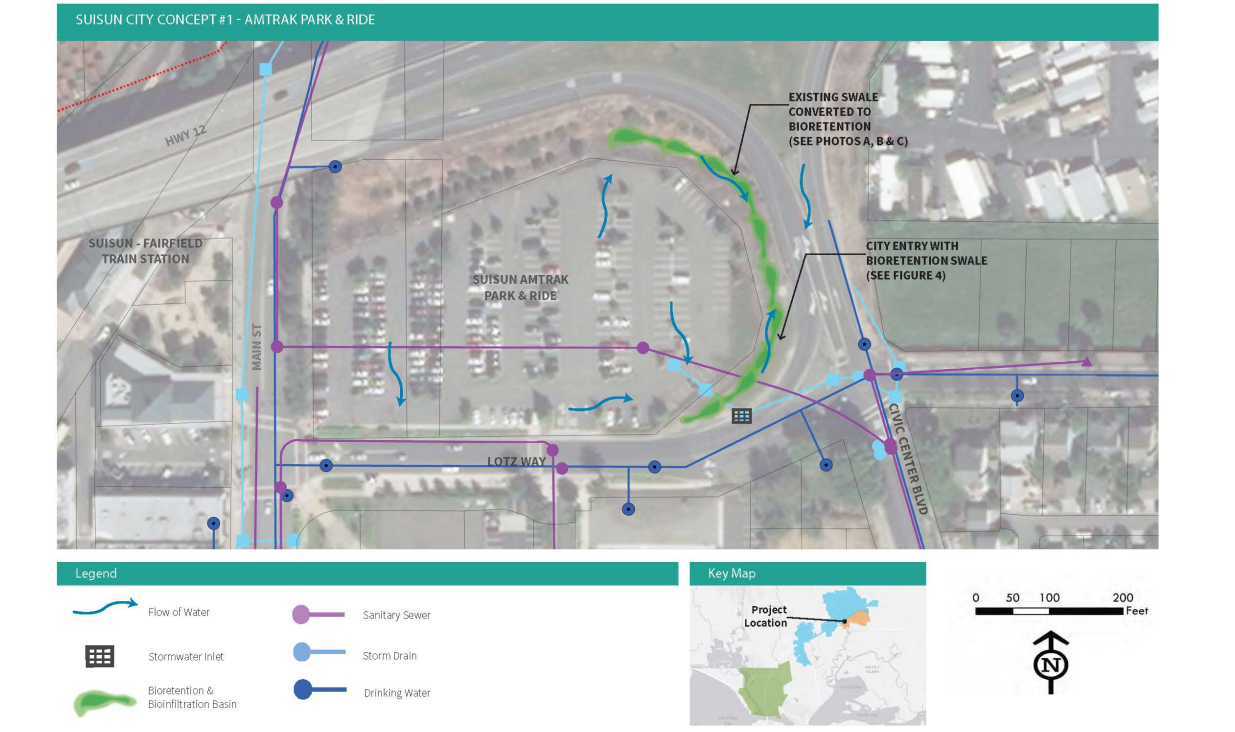
The proposed project location was identified and the concept developed as part the City of Suisun City's Green Stormwater Infrastructure Plan, required as part of the City's Municipal Regional Stormwater Permit from the San Francisco Regional Water Quality Control Board. The Plan development process engaged a variety of stakeholders, including both government staff and community members who live, work, and play near future green stormwater infrastructure

projects. The City of Suisun City also intends to engage relevant government staff and community members as projects, like this one, move forward towards design and implementation.

The location was selected through a GIS based Desktop Evaluation that identified priority parcels and roadways for site assessment and evaluation of potential green stormwater infrastructure opportunities. Prioritization factors incorporated into the evaluation included land use (specific to high probability for PCB and mercury loading), soil, slope, future development or redevelopment plans, parcel size and/or land ownership. The project concept developed during the Green Stormwater Infrastructure planning process is shown in Figure 3, which include some of the design and sizing assumptions.

DRAFT

Figure 3. Green Stormwater Infrastructure Plan Design Concept





DESIGN AND SIZING ASSUMPTIONS	
DESIGN PARAMETER	VALUE
Drainage Area to Project	3.65 ac
Bioswale Area	4,740 sq-ft
Treatment Area / Drainage Area	3%
NRCS Hydrologic Soil Group	D
Assumed Infiltration Rate	0.25 in/hr
Composite Runoff Coefficient(C)	0.56
Area-weighted Abstraction	0.14 inches
Assumed Ponding Depth	6 inches
Assumed Soil Media Depth	24 inches
85th% Design Runoff Volume	4,275 ft³
Approximate Impervious Area Disconnection	2.3 ac

Project Description

The proposed project will retrofit an existing parking lot and landscaped area with green stormwater infrastructure, while creating a welcoming entry into the City. The improvements will reduce the amount and improve the quality of stormwater discharging into the San Francisco Bay by slowing and reducing runoff.

The existing drainage area is approximately 3.65 acres with narrow landscaped islands between the parking bays and standard drainage infrastructure including curbs, gutters, and curb inlets that allow the runoff to flow into the storm drain system. The parking lot slopes towards a grass swale on the eastern perimeter of the parking lot, that is well suited for conversion into a bioretention swale to slow and treat runoff from the parking area.

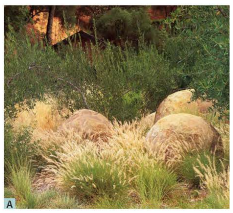
Stormwater Management Strategy

The bioretention features will provide a high level of water quality treatment and on-site retention of runoff from the existing parking lot. The design uses a combination of vegetation and engineered soils to manage stormwater runoff. The bioswale will improve water quality via chemical, biological, and physical processes through the use of plants, soil microbes, and soils to capture, treat, filter, transpire, infiltrate, and remove pollutants such as sediment, oils and greases, mercury and PCBs.

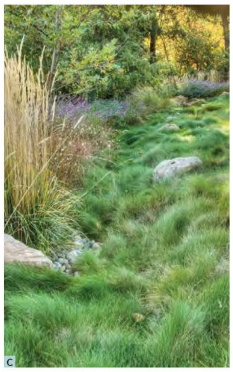
The bioswale is designed to manage in excess of the 1.25-inch rainfall event, which exceeds the 85th percentile, 24-hour rainfall event of 0.71-inches.

Further development of this GSI concept can evaluate potential to:

1. Re-orient parking aisles and spaces to increase the number of parking spaces while also accommodating additional bioretention features;
2. Include curb cuts from State Route 12 off-ramp to increase treatment potential;
3. Remove asphalt in low-use areas of the parking lot; and
4. Convey runoff from high flow events.







Photos:
A. Native grasses and boulders provide transition to existing landscape and convey stormwater.
B/C. Native grass lined bioretention swales convey stormwater and allow for treatment and infiltration.

SOLANO GSI DESIGN CONCEPTS 8

04-Sol-12 KP R7.6 (PM R4.7)
Permit No. 0403-NMC-0243
Suisun City Park & Ride Facilities
Encroachment Permit No. 0403-NMC0833

COOPERATIVE AGREEMENT REPORT

In Solano County in Suisun City on Route 12 KP R7.6

Approval Recommended:

11/9/04
ZIAD ABUBEKR Date
District Office Chief
Office of Design North Counties

11/9/04
SAAID FAKHARZADEH Date
District Division Chief
Design North

Approved By:

1/27/04
HELENA (LENKA) CULIK-CARO Date
Deputy District Director
Design

1. Introduction

The City of Suisun City applied for and was awarded funds by the California Transportation Commission (CTC) to construct and operate parking facilities adjacent to the Suisun City Intercity Capital Corridor/Amtrak Rail Station located near the Fairfield Overhead Interchange on eastbound Route 12. These funds were from the Transit Capital Improvement (TCI) Program.

Following a review of potential sites, an agreement was reached between the City and the Department to construct the facility on a State owned vacant parcel and an adjacent existing park and ride lot at the intersection of Main Street and Lotz Way next to the Suisun City Intercity Capital Corridor/Amtrak Rail Station. Other possible project sites were either not available or were at a farther distance from the current proposed site.

Through Encroachment Permit No. 0403-NMC-0243 by the City of Suisun City, the project began construction in May 2003 and was completed in September 2003.

2. Problem

The existing parking lot at the Suisun City Intercity Capital Corridor/Amtrak Rail Station currently fills to capacity during commute days. Additional parking spaces are needed to accommodate the growing rail service as well as increased transit, carpooling and vanpooling.

3. Proposal

The proposed co-operative agreement will document the agreement between the Department and the City that the Department will transfer title of the vacant parcel and the existing Department's park and ride lot to the City on the condition that the City will own and operate the combined parcels as a public transportation facility primarily for commuters using the rail trains. The Department would have reversion rights if usage of the parcels changes.

4. Environmental Clearance

The City completed the environmental process at its own expense.

5. Adequacy

The City will own and operate the existing park and ride lot parcel and proposed parking facility in perpetuity at no expense to the Department while the Department's interests are maintained for the public.

6. Alternate Solution

Additional parking is needed at the station to accommodate existing needs and future growth of rail passenger service. The proposed solution is the most user friendly and cost effective when compared with other sites.

7. Participation

The Department is contributing the vacant parcel and the existing park and ride lot parcel to the City to promote Departmental goals of providing multi-modal transportation facilities, as well as being relieved of continuing maintenance responsibilities.

8. Benefits

The Department will be relieved of annual maintenance costs totaling approximately $10,000.00.

9. Method of Accomplishment

The City of Suisun City is the lead agency in implementing this project. The City is covering all costs of environmental, PS&E, construction and maintenance with Departmental TCI funds, Departmental contribution of the site, and the City's own funds.

10. Recommendation

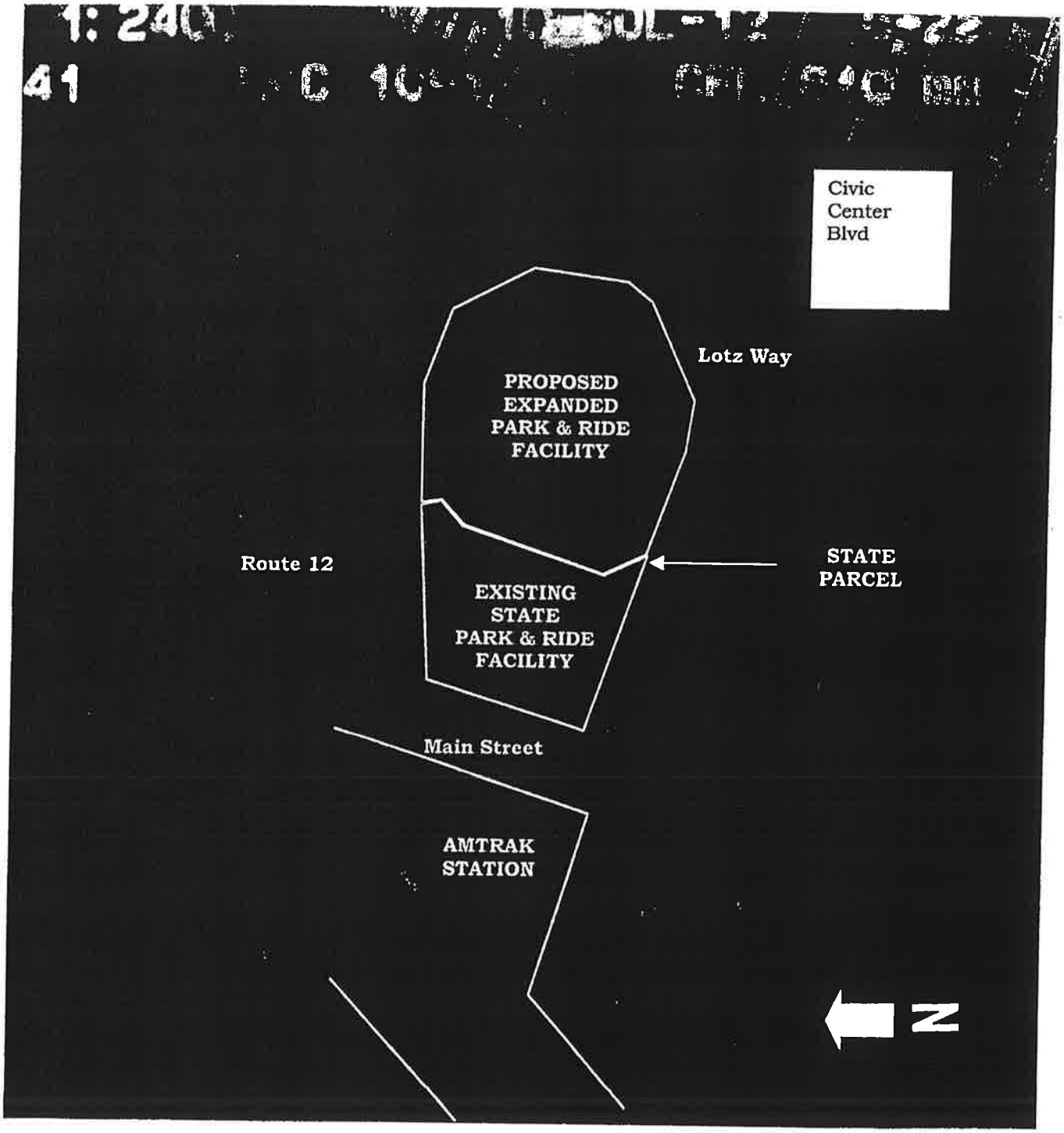
The proposed co-operative agreement is recommended to be approved in the interests of the Department, the City, and the travelling public.

11. EXHIBITS

A. Location Map

EXHIBIT A

LOCATION MAP:



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AGENDA ITEM NO. 15

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-__: Adopting a List of Projects for Fiscal Year 2024-25 Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017.

FISCAL IMPACT: There would be no impact to the General Fund from this item. The total operating costs for the Suisun City (City) Road Maintenance and Rehabilitation Act (RMRA) Project are budgeted under the Transportation Public Works Capital Improvement Projects Fund (Fund 115) for Fiscal Year (FY) 2024-25. The estimated annual Senate Bill 1 (SB 1) funding for pavement projects is $600,000.

STRATEGIC PLAN: Restore Historic Downtown. Develop Sustainable Economy. Ensure Public Safety. Provide Good Governance. Ensure Fiscal Solvency. Enhance Environment.

BACKGROUND: The City is responsible for the maintenance of 153 lane miles of roadway with over 13 million square feet of pavement. The City uses a Pavement Management Program to collect and maintain data on the City's street conditions. The Suisun City Pavement Management Program's goal is to maintain the City's pavement in the best condition possible given the available funding. Each year, preventive maintenance treatments are performed on selected City streets. These planned treatment projects are intended to extend the life of the pavement and avoid costlier repair or replacement of streets. Road reconstruction is only considered when preventive maintenance treatments are no longer cost-effective or feasible. The cost of reconstructing a street can exceed the cost of performing a preventative maintenance treatment by tenfold.

On April 28, 2017, the Governor signed Senate Bill 1 (SB 1), also known as the Road Repair and Accountability Act of 2017. This Bill provides a stable source of funding to local agencies for road maintenance and rehabilitation.

STAFF REPORT: Per SB 1 requirements, the City must adopt a budget each fiscal year appropriating revenues and expenditures for Road Maintenance and Rehabilitation Account (RMRA) funds. In addition, the City must submit a list of projects corresponding to the adopted budget to the California Transportation Commission (CTC) prior to July 1, 2024, in order to receive the SB 1 funds for FY 2024-25. Suisun City is committed to improving the road conditions and ADA accessibility in the City and has budgeted SB 1 funds for road maintenance and rehabilitation. The list of projects and project streets can be modified in the future without consequence.

SB 1 funds can be used not only for the construction phase of pavement resurfacing projects but also for the preparation of plans, specifications, and cost estimates (PS&E) for the pavement resurfacing projects. Examples of pavement resurfacing projects completed in previous years include the following:

- Slurry sealing on Main Street from Highway 12 to southerly terminus, Breakwater Circle, Catalina Drive, Catamaran Way, Harbor Park Drive, Rocky Point Cove, Pepperwood Street, Hoyt Court, Floyd Court, Anderson Drive from Lawler Ranch Parkway to the McCoy Creek bridge, Emperor Drive from Highway 12 to Pintail Drive, Lawler Ranch Parkway from Mayfield

Way to Potrero Street, McCoy Creek Way from Anderson Drive to Lawler Center Drive, and Capistrano Drive.

- Asphalt rubber cape sealing on Village Drive and Whispering Bay Lane (from Josiah Circle to Francisco Drive), including the upgrade of curb ramps to ADA-compliant curb ramps on both street segments and adding buffered bicycle lane striping on Village Drive.
- Asphalt overlay on Civic Center Boulevard from Lotz Way to Driftwood Drive, including the upgrade of curb ramps to ADA-compliant curb ramps and the replacement of curbs/gutters and sidewalk squares.
- Cape sealing and slurry sealing on various streets in which cape seal was applied to approximately 27,230 square yards of streets and slurry seal applied to approximately 32,617, including the upgrade of 44 curb ramps to ADA-compliant curb ramps. This SB 1 project was augmented by Measure S funds. The projects streets were primarily residential streets: Bottlebrush Court, Camellia Court, Hibiscus Lane, Limewood Drive, Flagstone Circle, Birchwood Court, Brookside Court, Dawn Rose Court, Dawn Rose Way, Lemonwood Way, McCoy Creek Court, Kinsmill Court, Ricky Court, Michael Court, Jeanne Court, Westwind Court, Westwind Way, Steller Way, Crested Drive, Canary Court, Heron Drive, Swallow Court, Whipporwill Way, Keyes Court, Hillborn Court, Marston Court, McNabe Court, Peytonia Court, Spence Court, Yuba Court, and Hacienda Way.

The SB-1 FY 2024-25 projects list includes the previously proposed and adopted projects may utilize Fiscal Year 2024-25 Road Maintenance and Rehabilitation Account Revenues. With the listing of these project streets in the fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation revenues. Refer to Attachment No. 2 to this Staff Report for a table of the City of Suisun City FY 2024-2025 Local Streets and Roads Program Projects List.

Staff recommends that the City Council approve this Resolution and authorize staff to submit the required list of projects to the California Transportation Commission (CTC) prior to July 1, 2024 to secure SB 1 funding. The list of projects and project streets can be modified in the future without consequence.

STAFF RECOMMENDATION: Staff Recommends the City Council Adoption of Resolution No. 2024-__: Resolution Adopting a List of Projects for Fiscal Year 2024-25 Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017.

DOCUMENTS ATTACHED:

1. Council Adoption of Resolution No. 2024-__: Adopting a List of Projects for Fiscal Year 2024-25 Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017.
2. FY 2024-2025 Local Streets and Roads Program Projects List.

PREPARED BY: Amanda Dum, Management Analyst II
REVIEWED BY: Nouae Vue, Public Works Director
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution 2024-__: Adopting a List of Projects for Fiscal Year 2024-25 Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017.

2. FY 2024-2025 Local Streets and Roads Program Projects List.

RESOLUTION NO. 2024 - ____

RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25 FUNDED BY SENATE BILL 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of City of Suisun City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of Suisun City must adopt by resolution a list of projects proposed to receive fiscal year funding each year from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City will receive an estimated $600,000 in RMRA funding in Fiscal Year 2024-25 from SB 1; and

WHEREAS, this is the seventh year the City is receiving SB 1 funding and this funding will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate Marina Boulevard from Highway 12 to Railroad Avenue, an arterial road, this year by applying a combination of crack seals, digout repairs and asphalt rubber cape seal this year; as well as to preserve good roads and applying asphalt rubber cape high volume collector roads the following years, and many similar projects into the future; and

WHEREAS, the 2021 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at risk" condition and this revenue will help prevent the streets and roads to falling within a "poor" condition; and

WHEREAS, the SB 1 Project List and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive impact on our road system.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Suisun City, State of California, as follows:

1. The foregoing recitals are true and correct.

2. The following previously proposed and adopted Projects may utilize Fiscal Year 2024-25 Road Maintenance and Rehabilitation Account Revenues in their delivery (see table below). With the relisting of the previous streets/projects, the City of Suisun City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation revenues. See Attachment No. 2 to the Staff Report for the list of streets.

PASSED AND ADOPTED by the following vote at a regular meeting of the City Council of the City of Suisun City duly held on the 6th day of February 2024:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

FY 2024-25 Local Streets and Roads Program Projects List

City of Suisun City - FY 2024-2025 Local Streets and Roads Program Projects List					
Pavement Treatment Description	Location	Estimated Useful Life Minimum	Estimated Useful Life Maximum	Project Started or Estimated Project Start	Revised Estimated Project End
Asphalt Rubber Cape Seal with Digouts and ADA Ramp Upgrades	Marina Boulevard (Highway 12 to Railroad Avenue)	8-10	40	2023	12/1/2024
Asphalt Rubber Cape Seal with Digouts and ADA Ramp Upgrades	Blossom Avenue (Pintail Drive to Chyrl Way)	8-10	40	2024	12/1/2025
Asphalt Rubber Cape Seal with Digouts and ADA Ramp Upgrades	Emperor Drive (Pintail Drive to Longspur Drive)	8-10	40	2025	12/1/2026
Asphalt Rubber Cape Seal with Digouts and ADA Ramp Upgrades	Montebello Drive (Walters Road to Bella Vista Drive)	8-10	40	2026	12/1/2027
Asphalt Rubber Cape Seal with Digouts and ADA Ramp Upgrades	Woodlark Drive (Highway 12 to Pintail Drive)	8-10	40	2027	12/1/2028
Asphalt Rubber Cape Seal with Digouts and ADA Ramp Upgrades	Anderson Drive (Grizzly Island Road to McCoy Creek Way)	8-10	40	2028	12/1/2029

AGENDA ITEM NO. 16

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-__: Amending the Citywide Salary Schedule to Implement a 4% Wage Adjustment for the Director of Finance.

FISCAL IMPACT: The additional cost associated with implementing the proposed resolution has been included in the mid-year budget adjustment.

STRATEGIC PLAN: Provide Good Governance and Fiscal Solvency.

BACKGROUND: The City completed a citywide compensation study on March 23, 2023. The results of the compensation study were published on July 18, 2023, and implemented citywide through labor negotiations, with the adoption of Resolution 2023-100.
The Salary Schedule was subsequently updated on August 8, 2023, providing a negotiated base wage adjustment to Fire Captains, with the adoption of Resolution 2023-116; and again, on December 5, 2023, providing a negotiated base wage adjustment to Police Sergeants, with the adoption of Resolution 2023-155.

STAFF REPORT: The City Council requested staff to prepare a current compensation study for Unrepresented Executives to review how Suisun City Executives compared in the current labor market. The study, which was completed in November 2023, is attached to this staff report. In consideration of morale, recruitment, and retention, the City Council has authorized a 4% base wage increase for the Director of Finance.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Amending the Citywide Salary Schedule to Implement a 4% Wage Adjustment for the Director of Finance.

DOCUMENTS ATTACHED:
1. Resolution No. 2024-___: Amending the Citywide Salary Schedule to Implement a 4% Wage Adjustment for the Director of Finance.
1a. Citywide Salary Schedule
2. Unrepresented Executive Management Salary Survey – November 2023

PREPARED BY: Christina Penland, Human Resources Administrator
REVIEWED BY: Kris Lofthus, Deputy City Manager
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:
1. Resolution Approving - Citywide Salary Schedule.pdf
1a. Salary Schedule 2024-2-6 (Final).pdf

2. Unrep Executives Comp Survey Nov 2023.pdf

RESOLUTION NO. 2024-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AMENDING THE CITYWIDE SALARY SCHEDULE TO IMPLEMENT A 4% WAGE ADJUSTMENT FOR THE DIRECTOR OF FINANCE.

WHEREAS, on July 18, 2023, the City Council approved an amended Citywide Salary Schedule with the adoption of Resolution No. 2023-100 implementing the negotiated wage adjustments for employees and classifications represented by the Suisun City Employees' Association (SCEA), Suisun City Police Officers' Association (SCPOA), Suisun City Management and Professional Employees' Association (SCMPEA), including wage adjustments for Temporary, Part-Time, Unrepresented and Executive Management Employees and the City Manager; and

WHEREAS, on August 8, 2023 the City Council approved the Current Citywide Salary Schedule with the adoption of Resolution No. 2023-116 implementing the negotiated wage adjustments for employees and classifications represented by the Suisun City Professional Firefighters Association (SCPFA); and

WHEREAS, on December 5, 2023 the City Council approved the Current Citywide Salary Schedule with the adoption of Resolution No. 2023-155 implementing a negotiated 5% base wage adjustment for Police Sergeant classification and incumbent employees, represented by the Suisun City Police Officers' Association (SCPOA); and

WHEREAS, updates to the City's Classification and Compensation Plan is adopted from time to time, as needed, to establish new classes or revise existing classes and compensation; and

WHEREAS, the City council desires to provide a base wage adjustment of 4% to the Director of Finance;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SUISUN CITY:

THAT the base wage adjustment for the Director of Finance classification and incumbent employee is effective February 16, 2024; and

THAT the City Council of the City of Suisun City hereby adopts Resolution No. 2024-____: Amending the Citywide Salary Schedule to Implement a 4% Wage Adjustment for the Director of Finance.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 6th day of February 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner,
City Clerk

Attachments: A. Citywide Salary Schedule

City of Suisun City
Salary Schedule
Resolution Date: 2/6/2024

Job Class	Range	Hourly A	Hourly B	Hourly C	Hourly D	Hourly E	Monthly Average Starting	Monthly Average Ending	Effective Date	B.U.	FLSA
Account Clerk I (F)	268	$23.74	$24.93	$26.18	$27.49	$28.86	$4,116	$5,003	07/07/23	SCEA	
Account Clerk II (F)	291	$26.12	$27.43	$28.80	$30.24	$31.75	$4,527	$5,503	07/07/23	SCEA	
Account Clerk III	313	$28.73	$30.17	$31.68	$33.26	$34.92	$4,980	$6,053	07/07/23	SCEA	
Accountant	362	$35.68	$37.46	$39.33	$41.30	$43.37	$6,184	$7,517	07/07/23	SCMPEA	Exempt
Accounting Technician	332	$31.34	$32.91	$34.56	$36.28	$38.10	$5,433	$6,604	07/07/23	SCEA	
Administrative Assistant I (F)	285	$25.33	$26.60	$27.93	$29.33	$30.79	$4,391	$5,337	07/07/23	SCEA	
Administrative Assistant II (F)	307	$27.87	$29.26	$30.72	$32.26	$33.87	$4,830	$5,871	07/07/23	SCEA	
Assistant Engineer (F)	389	$40.76	$42.80	$44.94	$47.19	$49.54	$7,065	$8,588	07/07/23	SCMPEA	Exempt
Assistant Planner (F)	361	$35.53	$37.31	$39.18	$41.13	$43.19	$6,159	$7,486	07/07/23	SCMPEA	Exempt
Associate Engineer (F)	409	$44.84	$47.08	$49.43	$51.90	$54.50	$7,772	$9,447	07/07/23	SCMPEA	Exempt
Associate Planner (F)	380	$39.09	$41.04	$43.09	$45.25	$47.51	$6,775	$8,235	07/07/23	SCMPEA	Exempt
Background Investigator	391	-	-	-	-	$49.92	-	-	12/24/21	Temp/PT	
Battalion Chief (2912 annual hours)	375	$37.97	$39.87	$41.87	$43.96	$46.16	$9,462	$11,501	07/21/23	Unrep	
Building Inspection Services Manager	407	$44.46	$46.68	$49.02	$51.47	$54.04	$7,707	$9,367	07/07/23	SCMPEA	Exempt
Building Inspector I (F)	320	$29.63	$31.11	$32.66	$34.30	$36.01	$5,135	$6,242	07/07/23	SCEA	
Building Inspector II (F)	341	$32.59	$34.22	$35.93	$37.73	$39.61	$5,649	$6,866	07/07/23	SCEA	
Building Maintenance Worker I (F)	272	$24.21	$25.42	$26.69	$28.02	$29.42	$4,196	$5,100	07/07/23	SCEA	
Building Maintenance Worker II (F)	296	$26.63	$27.96	$29.36	$30.83	$32.37	$4,616	$5,610	07/07/23	SCEA	
Chief Building Official	469	$61.33	$64.39	$67.61	$70.99	$74.54	$10,630	$12,921	07/21/23	Unrep EM	Exempt
City Engineer	467	$60.67	$63.70	$66.89	$70.23	$73.75	$10,516	$12,783	07/07/23	SCMPEA	Exempt
City Manager	595	-	-	-	-	$134.00	-	$23,227	07/01/23	Unrep EM	Exempt
Code Enforcement Officer I (F)	310	$28.28	$29.69	$31.17	$32.73	$34.37	$4,901	$5,958	07/07/23	SCEA	
Code Enforcement Officer II (F)	330	$31.10	$32.66	$34.29	$36.01	$37.81	$5,391	$6,553	07/07/23	SCEA	
Community Services Officer I (F)	284	$25.21	$26.47	$27.79	$29.18	$30.64	$4,370	$5,311	07/07/23	SCEA	
Community Services Officer II (F)	305	$27.73	$29.12	$30.57	$32.10	$33.71	$4,807	$5,843	07/07/23	SCEA	
Computer Systems Specialist	222	$20.02	$21.02	$22.08	$23.18	$24.34	-	-	07/21/23	Temp/PT	
Computer Technician	358	$35.09	$36.84	$38.68	$40.62	$42.65	$6,082	$7,392	07/07/23	SCEA	
Deputy City Clerk (C)	363	$35.89	$37.69	$39.57	$41.55	$43.63	$6,221	$7,562	07/07/23	SCMPEA	Exempt
Deputy Fire Chief	470	$61.67	$64.76	$67.99	$71.39	$74.96	$10,690	$12,994	07/07/23	SCMPEA	Exempt
Development Services Director	498	$70.53	$74.05	$77.76	$81.64	$85.73	$12,225	$14,859	07/21/23	Unrep EM	Exempt
Dispatch/Records Supervisor	377	$38.36	$40.27	$42.29	$44.40	$46.62	$6,648	$8,081	07/07/23	SCMPEA	Exempt
Division Fire Chief	445	$54.59	$57.32	$60.18	$63.19	$66.35	$9,462	$11,501	07/07/23	SCMPEA	Exempt
Economic Development Consultant	441	-	-	-	-	$65.00	-	-	12/24/21	Temp/PT	
Finance Director	505	$73.34	$77.01	$80.86	$84.90	$89.15	$12,713	$15,453	02/16/24	Unrep EM	Exempt
Finance Manager	436	$52.26	$54.87	$57.62	$60.50	$63.52	$9,058	$11,011	07/07/23	SCMPEA	Exempt
Financial Services Specialist	222	$20.02	$21.02	$22.08	$23.18	$24.34	-	-	07/21/23	Temp/PT	
Fire Captain (2,912 annual hours)	350	$34.52	$36.25	$38.06	$39.96	$41.96	$8,602	$10,455	07/07/23	SCPFA	
Fire Chief	514	$76.03	$79.84	$83.83	$88.02	$92.42	$13,179	$16,019	07/21/23	Unrep EM	Exempt
Fire Engineer (2912 annual hours)	A333	$32.45	$33.77	$35.16	$36.62	$38.15	$8,085	$9,505	05/12/23	SCPFA	

(C) Denotes Confidential Class
(F) Denotes a Flexibly Staffed Classification
** City Manager's Salary is set by Contract

		Hourly					Monthly Average				
Job Class	**Range**	**A**	**B**	**C**	**D**	**E**	**Starting**	**Ending**	**Effective Date**	**B.U.**	**FLSA**
Fire Engineer (2912 annual hours)	333	$31.38	$32.95	$34.60	$36.33	$38.15	$7,820	$9,505	05/12/23	SCPFA	
Fire Marshal	445	$54.59	$57.32	$60.18	$63.19	$66.35	$9,462	$11,501	07/07/23	SCMPEA	Exempt
Firefighter	292	$26.15	$27.46	$28.83	$30.27	$31.79	-	-	07/21/23	Temp/PT	
Fleet Mechanic	288	$25.76	$27.05	$28.40	$29.82	$31.32	$4,466	$5,428	07/07/23	SCEA	
Housing Programs Manager	412	$46.28	$48.59	$51.02	$53.57	$56.25	$8,021	$9,750	07/07/23	SCMPEA	Exempt
Housing Specialist I (F)	306	$27.78	$29.17	$30.63	$32.16	$33.77	$4,815	$5,853	07/07/23	SCEA	
Housing Specialist II (F)	326	$30.56	$32.08	$33.69	$35.37	$37.14	$5,297	$6,438	07/07/23	SCEA	
Human Resources Administrator	478	$64.11	$67.32	$70.69	$74.22	$77.93	$11,113	$13,508	07/21/23	Unrep EM	Exempt
Human Resources Technician (C)	332	$31.34	$32.91	$34.56	$36.28	$38.10	$5,433	$6,604	07/07/23	SCEA	
IT Services Manager	443	$53.99	$56.69	$59.52	$62.50	$65.62	$9,358	$11,374	07/07/23	SCMPEA	Exempt
Maintenance Worker I (F)	300	$27.16	$28.52	$29.95	$31.45	$33.02	$4,708	$5,723	07/07/23	SCEA	
Maintenance Worker II (F)	322	$29.88	$31.37	$32.94	$34.59	$36.32	$5,179	$6,295	07/07/23	SCEA	
Management Analyst I (F)	361	$35.53	$37.31	$39.18	$41.13	$43.19	$6,159	$7,486	07/07/23	SCMPEA	Exempt
Management Analyst II (F)	380	$39.09	$41.04	$43.09	$45.25	$47.51	$6,775	$8,235	07/07/23	SCMPEA	Exempt
Marketing Manager	379	$38.82	$40.76	$42.80	$44.94	$47.18	$6,728	$8,178	07/07/23	SCMPEA	Exempt
Office Assistant	263	$23.22	$24.38	$25.60	$26.88	$28.23	$4,025	$4,892	07/07/23	SCEA	
Permit Technician I (F)	303	$27.48	$28.86	$30.30	$31.82	$33.41	$4,764	$5,791	07/07/23	SCEA	
Permit Technician II (F)	324	$30.23	$31.74	$33.33	$35.00	$36.75	$5,240	$6,370	07/07/23	SCEA	
Planning Specialist	222	$20.02	$21.02	$22.08	$23.18	$24.34	-	-	07/21/23	Temp/PT	
Police Chief	547	$88.56	$92.99	$97.64	$102.52	$107.64	$15,350	$18,658	07/21/23	Unrep EM	Exempt
Police Commander	498	$70.53	$74.05	$77.76	$81.64	$85.73	$12,225	$14,859	07/07/23	SCMPEA	Exempt
Police Evidence and Property Technician I (F)	284	$25.21	$26.47	$27.79	$29.18	$30.64	$4,370	$5,311	07/07/23	SCEA	
Police Evidence and Property Technician II (F)	305	$27.73	$29.12	$30.57	$32.10	$33.71	$4,807	$5,843	07/07/23	SCEA	
Police Officer (F)	411	$45.21	$47.47	$49.84	$52.34	$54.95	$7,836	$9,525	07/07/23	SCPOA	
Police Officer Trainee (F)	276	-	-	-	$28.63	$30.06	-	-	12/24/21	Temp/PT	
Police Sergeant	460	$56.96	$59.81	$62.80	$65.94	$69.24	$9,874	$12,002	12/08/23	SCPOA	
Police Support Services Manager	413	$46.48	$48.81	$51.25	$53.81	$56.50	$8,057	$9,793	07/07/23	SCMPEA	Exempt
Principal Planner	433	$51.59	$54.17	$56.88	$59.73	$62.71	$8,943	$10,870	07/07/23	SCMPEA	Exempt
Project Manager	408	$44.64	$46.87	$49.22	$51.68	$54.26	$7,738	$9,405	07/07/23	SCMPEA	Exempt
Public Safety Dispatcher I (F)	314	$28.82	$30.26	$31.77	$33.36	$35.03	$4,995	$6,071	07/07/23	SCPOA	
Public Safety Dispatcher II (F)	335	$31.70	$33.28	$34.95	$36.70	$38.53	$5,494	$6,679	07/07/23	SCPOA	
Public Works Director/City Engineer	514	$76.03	$79.84	$83.83	$88.02	$92.42	$13,179	$16,019	07/21/23	Unrep EM	Exempt
Public Works Inspector	351	$33.89	$35.59	$37.37	$39.24	$41.20	$5,875	$7,141	07/07/23	SCEA	
Public Works Specialist	222	$20.02	$21.02	$22.08	$23.18	$24.34	-	-	07/21/23	Temp/PT	
Public Works Superintendent	432	$51.08	$53.63	$56.31	$59.13	$62.08	$8,853	$10,761	07/07/23	SCMPEA	Exempt
Public Works Supervisor	370	$37.07	$38.93	$40.87	$42.92	$45.06	$6,426	$7,811	07/07/23	SCMPEA	Exempt
Recreation Coordinator	302	$27.38	$28.75	$30.19	$31.70	$33.28	$4,746	$5,769	07/07/23	SCEA	
Recreation Manager	399	$42.69	$44.83	$47.07	$49.42	$51.89	$7,400	$8,995	07/07/23	SCMPEA	Exempt
Recreation Specialist I (F)	200	$18.00	$18.54	$19.10	$19.67	$20.26	-	-	07/21/23	Temp/PT	
Recreation Specialist II (F)	220	$19.80	$20.39	$21.01	$21.64	$22.29	-	-	07/21/23	Temp/PT	
Recreation Specialist III (F)	250	$21.78	$22.43	$23.11	$23.80	$24.51	-	-	07/21/23	Temp/PT	
Recreation Supervisor	343	$32.86	$34.50	$36.23	$38.04	$39.94	$5,696	$6,923	07/07/23	SCMPEA	Exempt
Recreation, Parks & Marina Director	498	$70.53	$74.05	$77.76	$81.64	$85.73	$12,225	$14,859	07/21/23	Unrep EM	Exempt

(C) Denotes Confidential Class
(F) Denotes a Flexibly Staffed Classification
** City Manager's Salary is set by Contract

		Hourly					Monthly Average				
Job Class	**Range**	**A**	**B**	**C**	**D**	**E**	**Starting**	**Ending**	**Effective Date**	**B.U.**	**FLSA**
Senior Accountant	390	$41.03	$43.08	$45.24	$47.50	$49.87	$7,112	$8,644	07/07/23	SCMPEA	Exempt
Senior Associate Engineer (F)	425	$49.32	$51.79	$54.38	$57.09	$59.95	$8,549	$10,391	07/07/23	SCMPEA	Exempt
Senior Building Inspector	381	$39.11	$41.07	$43.12	$45.27	$47.54	$6,779	$8,240	07/07/23	SCMPEA	Exempt
Senior Maintenance Worker	344	$32.87	$34.51	$36.24	$38.05	$39.95	$5,697	$6,925	07/07/23	SCEA	
Senior Management Analyst	400	$42.99	$45.14	$47.40	$49.77	$52.26	$7,452	$9,059	07/07/23	SCMPEA	Exempt
Senior Planner	400	$42.99	$45.14	$47.40	$49.77	$52.26	$7,452	$9,059	07/07/23	SCMPEA	Exempt
Senior Public Safety Dispatcher	357	$34.87	$36.61	$38.44	$40.37	$42.38	$6,044	$7,346	07/07/23	SCPOA	
Youth Services Specialist	356	$34.66	$36.40	$38.22	$40.13	$42.13	$6,008	$7,303	07/07/23	SCEA	

(C) Denotes Confidential Class
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** City Manager's Salary is set by Contract

Unrepresented Executives Compensation Survey
November 2023

Classification	Current top step of Suisun Pay Range	Labor Market Median Top Step	$ Difference between Current and Median	% required to reach Median	90% OF MEDIAN	% Required to Reach 90% of Median	Salary Setting Authorized by Resolution 2023-100
Development Services Director	$14,859.00	$16,610.05	($1,751.05)	-11.78%	$14,949.05	-0.61%	Tier 1 Department Head
Finance Director	$14,859.00	$16,610.05	($1,751.05)	-11.78%	$14,949.05	-0.61%	Tier 1 Department Head
Fire Chief	$16,019.00	$19,133.07	($3,114.07)	-19.44%	$17,219.76	-7.50%	Tier 2 Department Head
Human Resources Administrator	$13,508.00	$14,171.04	($663.04)	-4.91%	$12,753.94	5.58%	10% below Tier 1 DH
Police Chief	$18,658.00	$21,508.77	($2,850.77)	-15.28%	$19,357.89	-3.75%	Tier 3 Department Head
Public Works Director/City Engineer	$16,019.00	$18,899.88	($2,880.88)	-17.98%	$17,009.89	-6.19%	Tier 2 Department Head
Recreation, Parks & Marina Director	$14,859.00	$16,500.00	($1,641.00)	-11.04%	$14,850.00	0.06%	Tier 1 Department Head

AGENDA ITEM NO. 17

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-__: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees.

FISCAL IMPACT: The annual cost of implementing a 4% base wage increase to the Finance Director is approximately $10,000, with a General Fund impact of approximately $6,000 annually.
Implementation of this increase during Fiscal Year 2023-24 will impact the General Fund by approximately $2,000 and this this has been incorporated into the amended budget.

STRATEGIC PLAN: Provide Good Governance and Fiscal Solvency.

BACKGROUND: The Schedule of Salary and Benefits for Unrepresented and Executive Management Employees specifies the level of benefits and compensation the City Council has authorized for unrepresented employees. These benefits may be amended from time to time as desired by the City Council. It was most recently amended/updated on July 18, 2023, with Resolution No. 2023-99.

STAFF REPORT: The Schedule of Salary and Benefits for Unrepresented and Executive Management Employees is being updated currently to provide the Director of Finance classification and incumbent employee with a 4% base wage adjustment effective February 16, 2024.
A separate agenda item is before City Council this evening, in coordination with this item, which updates the Citywide Salary Schedu
le reflective of this 4% base wage increase.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees.

DOCUMENTS ATTACHED:
1. Resolution No. 2024-___: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees.
1a. Amended and Restated Schedule of Salary and Benefits for Unrepresented and Executive Management Employees
2. Amended and Restated Schedule of Salary and Benefits for Unrepresented and Executive Management Employees – Redline

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PREPARED BY: Christina Penland, Human Resources Administrator
REVIEWED BY: Kris Lofthus, Deputy City Manager
APPROVED BY: Aaron Roth, Acting City Manager

ATTACHMENTS:
1. Resolution Approving UNREP Salary and Benefits.pdf

1a. Amended UNREP Schedule of Comp and Benefits
2. UNREP Schedule of Comp and Benefits - REDLINE.pdf

RESOLUTION NO. 2023-__

A RESOLUTION OF THECITY COUNCIL OF THE CITY OF SUISUN CITY AMENDING AND RESTATING THE SCHEDULE OF SALARY AND BENEFITS FOR UNREPRESENTED AND EXECUTIVE MANAGEMENT EMPLOYEES

WHEREAS, on March 5, 2019, the City Council of the City of Suisun City adopted Resolution No. 2019-22, approving the Schedule of Salary and Benefits for Executive Management and Confidential Employees (the Plan); and

WHEREAS, on July 30, 2019, the City Council adopted Resolution No. 2019-87, making a number of significant changes to the Comprehensive Plan; and

WHEREAS, on November 24, 2020, the City Council adopted Resolution No. 2020-144, providing several new provisions and clean up items no longer relevant; and

WHEREAS, on June 29, 2021, the City Council adopted Resolution No. 2021-56, approving the Schedule of Benefits for Executive Management Employees (the Benefits Plan), changing the Plan title, eliminating the Confidential Employee Pay Program, providing several new provisions, and cleaning up items no longer relevant; and

WHEREAS, on July 20, 2021, the City Council adopted Resolution No. 2021-69, approving the Amended and Restated Schedule of Benefits for Unrepresented Employees clarifying classifications designated as "at-will" to be unrepresented, and approving various other changes; and

WHEREAS, on April 5, 2022, the City Council adopted Resolution No. 2022-55, approving the Amended and Restated Schedule of Benefits for Unrepresented Employees to add the unrepresented class of Battalion Chief, provide for a Deputy City Manager designation and assignment pay, add Juneteenth as a recognized holiday, and add COBRA insurance coverage in addition to various clarifying changes; and

WHEREAS, on May 2, 2023, the City Council adopted Resolution No. 2023-44, approving the Amended and Restated Schedule of Benefits for Unrepresented Employees pertaining to compensation provisions; and

WHEREAS, on June 20, 2023, the City Council adopted Resolution No. 2023-72, approving the Amended and Restated Schedule of Salary and Benefits for Unrepresented and Executive Management Employees pertaining to restoring leave caps; and

WHEREAS, on July 18, 2023, the City Council adopted Resolution No. 2023-99, approving the Amended and Restated Schedule of Salary and Benefits for Unrepresented and Executive Management Employees to provide compensation adjustments and provisions consistent with those provided to represented employees; and

WHEREAS, the Schedule of Benefits for Unrepresented Employees may be adjusted at any time by the City Council; and

WHEREAS, the City Council now desires to further amend sections of the Schedule of Compensation and Benefits for Unrepresented Employees, including the City Manager, to provide a 4% base wage increase to the Finance Director classification and incumbent employee; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City hereby adopts Resolution No. 2024-____: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees.

PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 6th day of February 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

Exhibit A: Amended and Restated Schedule of Salary and Benefits for Unrepresented and Executive Management Employees

CITY OF SUISUN CITY
AMENDED AND RESTATED
SCHEDULE OF SALARY AND BENEFITS
FOR UNREPRESENTED AND
EXECUTIVE MANAGEMENT EMPLOYEES
EFFECTIVE February 6, 2024
Adopted by Resolution No. 2024-_____

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ARTICLE 1 INTRODUCTION

Section 01. AFFECTED EMPLOYEES.

This Schedule of Salary and Benefits for Unrepresented and Executive Management Employees (the "Plan") shall be in force and effect for the following classifications of employees with the City of Suisun City ("City"), hereinafter referred to as the "Affected Employee(s)," and is also subject to any express employment contracts entered into and signed by the City and the Affected Employees with the employment contract taking precedence over this Plan:

Development Services Director
Finance Director
Fire Chief
Human Resources Administrator
Police Chief
Public Works Director / City Engineer
Recreation, Parks, & Marina Director

Section 02. FIRE BATTALION CHIEF.

The Fire Battalion Chief classification shall receive the same benefits afforded to the Fire Captains and Fire Engineers, represented by the Suisun City Professional Firefighters' Association, (SCFPA, IAFF 1186), provided under the SCPFA Memorandum of Understanding (MOU), as amended from time to time, even if expired, including uniform allowance at $1300 annually, which will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks. The Fire Battalion Chief classification is explicitly excluded from any and all provisions of this Plan that apply expressly to Affected Employees in the classifications identified in Section 1. Fire Battalion Chiefs are not at-will employees and are FLSA non-exempt. Wages for the Fire Battalion Chief classification will be adjusted by -0.367% effective July 21, 2023.

Section 03. CHIEF BUILDING OFFICIAL.

The Building Official shall receive the same benefits afforded to Management and Professional employees, represented by the Suisun City Management and Professional Employees' Association (SCMPEA) as provided under the SCMPEA MOU, as amended from time to time, even if expired. The Building Official classification is explicitly excluded from any and all provisions of this Plan that apply expressly to Affected Employees in the classifications identified in Section 1. Wages for the Building Official classification will be adjusted by 10.174% effective July 21, 2023.

Section 04. AT-WILL EMPLOYMENT STATUS.

All Affected Employees, are deemed to be "at-will" employees serving solely at the pleasure of the City Manager and are subject to dismissal without notice and without cause whatsoever; and without any right of due process hearing, including any so-called "Skelly" pre-disciplinary notice and response or post-termination appeal hearing. Cause shall be defined as malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that the City

Council, in its sole discretion, deems to reflect poorly on the City, its employees, or its services. In the event of such voluntary or involuntary termination, the sole and entire right of any Affected Employee shall be to receive compensation, if any, which vested prior to the date of the termination. This provision does not waive any public safety statutory rights afforded to the Police Chief and/or Fire Chief.

Section 05. FUTURE ADDITIONAL CLASSIFICATIONS.

This Plan shall include future additional classifications determined under applicable City Resolution to be "at-will" within the categories of Unrepresented or Executive Management.

ARTICLE 2 SALARY

Section 01. SALARY SCHEDULE SYSTEM.

The City maintains a separate City-wide Salary Resolution, for all City employees, including Affected Employees who are now employed, or will in the future be employed, in any of the designated positions of employment set forth in Article I, Section 01 above. The compensation of all Affected Employees shall be determined on a merit basis and Affected Employees will be paid in accordance with the range of pay identified by position in the separate salary schedule resolution or by written contract signed by the City and the Affected Employee.

Section 02. BASE WAGE INCRASES

A. EFFECTIVE MAY 12, 2023.

Effective May 12, 2023, base hourly wages will be adjusted as follows:

1. Miscellaneous. Base hourly wage increases of two dollars ($2.00) per hour to the wage range for all unrepresented miscellaneous job classes.

2. Police and Fire. Base hourly wage increases of six dollars ($6.00) per hour to the wage range for all unrepresented safety job classes.

B. EFFECTIVE JULY 21, 2023.

Effective July 21, 2023, base hourly wages will be adjusted as follows:

Job Class	Approximate Wage Adjustment
Development Services Director	10.124%
Finance Director	10.124%
Fire Chief	0.234%
Human Resources Administrator	23.832%
Police Chief	16.746%
Public Works Director / City Engineer	18.724%
Recreation, Parks, & Marina Director	10.124%

C. FINANCE DIRECTOR BASE WAGE ADJUSTMENT.

Effective February 16, 2024, the base hourly wage for the Finance Director will be increased by 4%.

Section 03. LEVEL OF COMPENSATION.
The compensation of all Affected Employees shall be determined on a merit basis, and said employees shall initially be placed, at time of appointment by the City Manager, at a pay step within the applicable pay ranges as established in the City's salary resolution.

Section 04. ADVANCEMENT WITHIN THE SALARY SCHEDULE.
Affected Employees shall be considered for advancement within the steps of the City's Salary Schedule resolution at the discretion of the City Manager. The City Manager shall evaluate all Employees on an annual basis as determined by the initial hire date. If it is determined that an Employee is eligible for an advancement, the effective date of the advancement shall be the first payroll period following the City Manager's approval unless otherwise specified by the City Manager. Advancements within the salary range may be granted, based on merit, if an Employee demonstrates exceptional ability and proficiency in the performance of the employee's duties as determined by the City Manager.

Section 05. WORK SCHEDULES.
The traditional work schedule is a 40.0-hour workweek consisting of five (5) consecutive eight (8) hour days in a seven (7)-day period (hereinafter "5/40"), beginning at 12:00 am on Friday through 11:59 pm on the following Thursday. All other work schedules shall be considered Alternative Work Schedules.

Section 06. ALTERNATIVE WORK SCHEDULES.
Nine (9) workdays totaling eighty (80) hours during a fourteen (14)-day period beginning at 12:00 am on Friday through 11:59 pm on the following Thursday (hereinafter "9/80"), or any other configuration approved by the City Manager.

Section 07. FLSA EXEMPT STATUS.
The City designates the Affected Employees as exempt from overtime for purposes of the Fair Labor Standards Act ("FLSA"). The City shall comply with all applicable state and federal standards, regulations and laws relative to its designations of these employees as exempt for FLSA purposes.

ARTICLE 3 OTHER COMPENSATION

Section 01. ACTING CITY MANAGER PAY.
If assigned as Acting City Manager for a duration that exceeds seven (7) business days, the Affected Employee shall receive Acting Pay of ten percent (10%) of base pay. This compensation is non-pensionable compensation.

Section 02. DEPUTY CITY MANAGER ASSIGNMENT & PAY.
This is a two (2) year pilot program which can be paused or eliminated by City Council at any time. The City Manager, with the concurrence of the City Council in closed session consistent with current Department Head appointment procedures, may assign at their discretion a designee who is covered by the City's Resolution governing Unrepresented and Executive Management Employees, to serve as

Deputy City Manager over non-public safety services. Assignees will have up to a two (2) year assignment that can be revoked by the City Manager, with the concurrence of City Council in closed session, at any time. The assignment ending date must be specified upon the assignment and may be extended for longer than two (2) years only if the pilot program is also extended. Assignees will be required to continue to maintain a high level of job performance in their existing position and have capacity to take on this additional assignment. The pilot program shall be reviewed by City Council every six (6) months. If assigned as Deputy City Manager for a duration that exceeds seven (7) business days, the assigned employee shall receive Acting Pay of fifteen percent (15%) of base pay, which shall not be pensionable compensation.

Section 03. FIRE DUTY CHIEF STANDBY PAY.

Due to the City's inability to afford full-time staff to serve as a Fire Duty Chief for each shift, the Fire Chief may be assigned to serve as Fire Duty Chief on a standby basis in addition to regular hours worked, typically overnight and on regularly scheduled days off. The Fire Chief when assigned to serve as Duty Chief shall receive additional non-pensionable Fire Duty Chief Standby Pay per assigned shift as follows: $200 per weekday evening shift (5:01 p.m. to 8:29 a.m.), $200 per weekend day shift (8:30 a.m. to 8:29 p.m.), and $200 per weekend evening shift (8:30 p.m. to 8:29 a.m.); this additional pay will be limited to no more than fifteen (15) shifts per month. If operationally necessary, the City Manager may authorize additional shifts that must be requested and approved in writing. It is expected that such assignment would be made on monthly basis taking the form of a rotation between participants to reduce the burden on any single individual and to distribute evenly the assignment to the maximum extent possible. Employees must be scheduled for Fire Duty Chief Standby in such a manner as to ensure at least one-consecutive day off (e.g., no regular or standby work assignment) each week of a month to the maximum extent possible. The Fire Chief shall have the sole ability to schedule one Fire Duty Chief per shift based on staffing, budget, and operational discretion as they see fit, but shall not assign themself any greater participation than assigned to any single Fire Division Chief to the maximum extent possible and/or mutually agreed upon allotment between the Chief Officers.

Section 04. ADVANCED EDUCATION COMPENSATION.

Affected Employees that have an advanced degree (master's degree, doctorate, etc.) that complements their job duties and descriptions or provides benefit to the City, and exceeds the job description or classification specification requirement, will be given a base salary compensation adjustment of three (3%) percent. This incentive is limited to a maximum of three (3%) percent regardless of the number of degrees exceeding the job requirement. An advanced degree required for the position is not eligible for the incentive. This compensation must be approved by the City Manager.

Section 05. AUTOMOBILE ALLOWANCE.

Affected Employees shall receive four hundred dollars ($400.00) per month in automobile allowance or a take home City vehicle, as determined by the City Manager. All uses of City vehicles shall be per the City vehicle use policy.

Section 06. **TECHNOLOGY/CELL PHONE EQUIPMENT.**
Subject to the written approval of the City Manager, the City shall provide Affected Employees with a City purchased and maintained cell phone, tablet, lap-top, personal computer, printer, remote access from home computer and all other related technology needed to successfully undertake their position, provided such equipment is available for use and/or has been budgeted for.

Section 07. **CONFIDENTIAL EMPLOYEE PROGRAM TERMINATION.**
Currently, the Recreation, Parks, and Marina Director, hired prior to July 30, 2019, receives a 3% Confidential Pay Differential which is added to the employee's base pay. No other Executive Management classifications are eligible for this pay and the Confidential Pay Program will end with the departure of the current incumbent Recreation, Parks, and Marina Director.

Section 08. **NOTARY PAY.**
Any employee that possesses an official Notary Commission and is required to perform these duties in addition to their normal job duties shall be afforded a monthly $50 allowance, approved by the City Manager. The City will provide the cost of training, certification, recertification, bond, insurance and recording with the County Recorder of the Notary Commission for any employees required to obtain and maintain an official Notary Commission.

Section 09. **LONGEVITY PAY.**
Upon the completion of five (5) years of continuous full-time City service, Affected Employees shall receive an amount equal to three percent (3%) of current base salary. Affected Employees who complete ten (10) years of continuous full-time City service shall receive an additional three percent (3%) of current base salary (for a total of six percent (6%)).

In addition to eligibility for the longevity pay described in the paragraph above, Affected Employees who have completed fifteen (15) years of service as a sworn law enforcement officer, shall receive an additional three percent (3%) of current base salary (eligible for up to nine percent (9%) total longevity pay).

Section 10. **POST EXECUTIVE MANAGEMENT CERTIFICATE PAY.**
Affected Employees that possess a POST Executive Management Certificate shall receive an amount equal to five percent (5%) of current base salary.

ARTICLE 4 **EDUCATION REIMBURSEMENT**

Section 01. **LIMITATIONS ON EDUCATION REIMBURSEMENT**.
Upon approval of the City Manager, the City shall reimburse Affected Employees' costs for further education such as tuition, registration fees, and books, subject to the limits set forth in this Article. Other fees such as mileage, activity cards and other optional fees and lab fees shall not be reimbursed. The following rules shall apply for education reimbursement:

A. Courses, degrees and certifications must relate to the Employee's position or be directly related to the employee's potential professional development with the City.
B. Pre-approval by the City Manager is required in advance of registering any the course of instruction.
C. Course work taken only at institutions accredited by nationally recognized accrediting agencies that the federal Secretary of Education has determined to be reliable authorities as to the quality of such education or training offered shall be considered for reimbursement. Correspondence courses shall not be eligible. Reimbursement for course work taken at a non-accredited institution shall be subject to the sole discretion of the City Manager.
D. Employees shall only receive education reimbursement if they satisfactorily complete the approved course with a "pass" or grade of "C" or better.
E. In the event an Employee receives assistance under federal or state government legislation or other student aid program for education charges for an approved course, only the difference, if any, between such assistance and the education charges an employee actually incurs, shall be eligible for reimbursement under this program.
F. Upon completion of each course, an Employee shall be responsible for reporting grades received to the Personnel Department for recording purposes and for supplying a copy of the grade receipt for the employee's personnel file.

Section 02. Reimbursement for books and registration fees shall be paid upon proof of payment by the Employee. Tuition costs shall be reimbursed following completion of the course and submittal of proof for the successful completion of the course as required by this Article. If the City requires the employee to withdraw from the course, the City shall reimburse the employee for the full cost of tuition. All payments shall be made as part of the regular City warrant.

Section 03. Failure on the part of an Employee to provide any information required to determine eligibility for reimbursement, or providing false information for reimbursement requests, shall result in the employee being ineligible for any future tuition reimbursements, and may result in disciplinary action up to and including termination of employment.

Section 04. In no case shall the total amount of education reimbursement for individual courses provided to an Employee in a given fiscal year exceed one thousand five hundred dollars ($1,500.00). If an Employee leaves City service within two (2) years of receiving education reimbursement, the Employee must reimburse the City an amount equal to half of the total education reimbursement paid by the City, which may be withheld from the Employee's final paycheck per agreement by the Employee.

ARTICLE 5 RETIREMENT BENEFITS

Section 01. THE CALIFORNIA PUBLIC EMPLOYEES' PENSION REFORM ACT OF 2013 (PEPRA). PEPRA took effect January 1, 2013. PEPRA outlines the definition of Classic and New Members and specifies requirements specific to these classes of members. Eligibility as a Classic or New Member is

also governed by the Public Employees' Retirement Law (PERL), and eligibility determinations are made solely by California Public Employees' Retirement System (CalPERS).

Section 02. CLASSIC MISCELLANEOUS EMPLOYEE RETIREMENT BENEFITS.
Except as otherwise provided in this Article, the City provides the two (2%) percent at fifty-five (55) CalPERS Retirement Plan, with One (1)-Year Final Compensation, including the 1959 Survivor's Benefit Level three (3), for Classic Miscellaneous Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Miscellaneous Employees will receive an increase to their base hourly rate of seven-point-five (7.5%) percent in exchange for Classic Miscellaneous employees paying the full employee contribution along with employees governed by PEPRA.

Section 03. CLASSIC SAFETY FIRE EMPLOYEE RETIREMENT BENEFITS.
Except as otherwise provided in this Article, the City provides the two (2%) percent at fifty-five (55) CalPERS Retirement Plan, with One (1)-Year Final Compensation, including the 1959 Survivor's Benefit Level three (3), for Classic Safety Fire Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Fire Safety Affected Employees will receive an increase to their base hourly rate of seven-point-five (7.5%) percent in exchange for the Classic Safety Fire employees paying the full employee contribution along with employees governed by PEPRA.

Section 04. CLASSIC SAFETY POLICE EMPLOYEE RETIREMENT BENEFITS.
Except as otherwise provided in this Article, the City provides the CalPERS three (3%) percent at fifty (50) Retirement Plan, with One (1)-Year Final Compensation and Credit for Unused Sick Leave Government Code Sections 20042 and 20965 respectively, for Classic Safety Police Employees. The Credit for Unused Sick Leave will be reduced by the number of hours converted to cash pursuant to Section 5 of Article IX. The following provisions apply to Affected Employees receiving Safety Police benefits:

A. The City shall continue to provide Level four (4), Survivor Benefits through CalPERS.
B. The employee shall pay the Employee's contribution as established by CalPERS.
C. Consistent with Internal Revenue Code Section 414(h)(2), that portion of the Affected Employee's contribution paid by the Employee shall be deducted from each Employee's gross pay on a pre-tax basis.
D. As soon as practicable and approved by CalPERS, all Safety Police Affected Employees will receive an increase to their base hourly rate of five-point-five (5.5%) percent in exchange for the Classic Safety Police Employees paying the full employee contribution along with employees governed by PEPRA.

Section 05. PEPRA NEW MISCELLANEOUS EMPLOYEE RETIREMENT BENEFITS.
The City provides the two (2%) percent at sixty-two (62) CalPERS Plan for New Member Miscellaneous Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee

shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no Employer Paid Member Contribution (EPMC) is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 06. PEPRA NEW SAFETY FIRE EMPLOYEE RETIREMENT BENEFITS.

The City provides the two (2%) percent at fifty-seven (57) CalPERS PEPRA Plan for New Member Safety Fire Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 07. PEPRA NEW SAFETY POLICE EMPLOYEE RETIREMENT BENEFITS.

The City provides the two-point-seven (2.7%) percent at fifty-seven (57) CalPERS Plan for PEPRA New Member Safety Police Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 08. SICK LEAVE CONVERSION.

The City provides Credit for Unused Sick Leave pursuant to Government Code Section 20965.

ARTICLE 6 VACATION LEAVE

Section 01. VACATION ACCRUAL.

Affected Employee accumulation of Vacation Leave shall commence effective with the date of hire, according to the following schedule, prorated on a pay period basis (annual total divided by 26 bi-weekly pay periods to two decimal places of accuracy):

A. For the first five (5) years of service. Employees shall earn and be credited with Vacation Leave at the rate of one hundred and twenty (120) hours per year.

B. Commencing with the Sixth (6^{th}) Year. Employees shall earn and be credited with Vacation Leave at the rate of one hundred and sixty (160) hours per year.

C. Commencing with the Eleventh (11^{th}) Year. Employees shall earn and be credited with an additional eight (8) hours per additional year of service until reaching a maximum of two hundred (200) hours per year after fifteen (15) years of service.

Section 02. MAXIMUM ACCUMULATION.

Affected Employees with fifteen (15) or fewer years of service with the City may accumulate up to a maximum of two hundred eighty (280) hours of Vacation Leave. Employees with over fifteen (15) years of service with the City may accumulate up to a maximum of three hundred twenty (320) hours of Vacation Leave.

Under exceptional circumstances, such as heavy workloads or staffing shortages, the City Manager may authorize the accumulation of additional Vacation Leave. If an Employee is at the limit, they must request to take Vacation Leave off. If a written request to do so is disapproved, the limit may be increased by the City Manager. Failure to request time off will result in ceasing the accrual of Vacation Leave upon reaching maximum accumulation and continuing until the balance is reduced by forty (40) hours.

Section 03. **HOLIDAY DURING VACATION.**
An Employee is not charged Vacation Leave for a Holiday occurring during their Vacation Leave.

Section 04. **UTILIZATION OF VACATION LEAVE.**
Utilization of Vacation Leave shall be scheduled through the City Manager, who shall, in their sole discretion, determine when and whether to permit such leave. In making a determination when and whether to permit utilization of Vacation Leave, the City Manager may consider such factors as the preferences of the Employee, the availability of staff to assume the duties of the employee, the impact of the leave on overall City service or pending projects, and the overall staffing and other needs of the City.

Section 05. **CONVERSION OF UNUSED VACATION LEAVE TO CASH.**
Affected Employees are allowed to cash-out of a maximum of forty (40) hours in January of each year as long as there remains a minimum of eight (8) hours in employee's vacation leave after cash-out. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each employee's current Vacation Leave balance. To be entitled to cash-out Vacation Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Vacation Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for conversion shall be granted unless first approved by the City Manager.

Section 06. **VACATION LEAVE PAYMENT AT SEPARATION.**
Affected Employees who voluntarily or involuntarily separate from employment with the City shall be paid in a lump sum for all accrued Vacation Leave earned to the effective date of the separation, up to the maximum prescribed in this Article. Payment shall be at the same hourly rate of pay as was authorized for the Employee at the effective date of termination.

Section 07. **RESTORING LEAVE CAPS.**
Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance

below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 7 HOLIDAYS

Section 01. HOLIDAY DATES.

All Affected Employees shall have the same legal holidays and the same schedule of holidays as are afforded mid-management employees, either by City's past practice or as presently listed in the current memorandum of understanding governing those employees.

The following are recognized as Holidays:
The first day of January, New Year's Day.
The third Monday in January, Martin Luther King's Birthday.
The third Monday in February, President's Day.
The last Monday in May, Memorial Day.
The nineteenth day of June, Juneteenth.
The fourth day of July, Independence Day.
The first Monday in September, Labor Day.
The second Monday in October, Columbus Day.
The eleventh day of November, Veteran's Day.
The fourth Thursday in November, Thanksgiving Day.
The fourth Friday in November, the day after Thanksgiving Day.
The twenty-fifth day of December, Christmas Day.
One floating Holiday shall be posted on the first pay period in July and one floating Holiday on the first pay period in January to the Holiday Leave balance.
Any date proclaimed by the Mayor of Suisun City as a Holiday.

Holidays proclaimed by the President of the United States or the Governor of the State of California shall be subject to review and are not automatically provided to Affected Employees.

Section 02. HOLIDAY LEAVE BALANCE.

Holiday Leave shall be accumulated separately from Vacation Leave. Holiday Leave may be used for paid leave purposes (essentially in the same manner as Vacation Leave). In order to encourage Affected Employees to take advantage of their Holiday Leave, a maximum of one hundred (100) hours is allowed to accrue in Holiday Leave balance. Employees may not cash-out Holiday Leave except upon leaving City service. If an Employee is at the accrual limit, they must request to take Holiday Leave off. If a written request to do so is disapproved, then the accrual limit shall be increased by the City Manager. Failure to request time off would result in ceasing the accrual of Holiday Leave upon reaching maximum accumulation and continuing until the balance is reduced by 20 hours.

Section 03. **RESTORING LEAVE CAPS.**

Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 8 **EXECUTIVE LEAVE**

Section 01. **EXECUTIVE LEAVE ACCRUAL.**

Affected Employees shall be granted one hundred twenty (120) hours of Executive Leave with pay each fiscal year (July 1 to June 30). Sixty (60) hours of Executive Leave will be allocated on a semi-annual basis on the following dates: January 1st and July 1st. Employees hired during the fiscal year period shall have Executive Leave credited as a pro-rated amount pursuant to AD 7, Section 8.5. Affected Employees may accumulate up to a maximum of one hundred sixty (160) hours of Executive Leave, wherein upon reaching maximum accumulation such accrual shall cease until the balance falls below the establish maximum accumulation.

Section 02. **EXECUTIVE LEAVE CASH-OUT.**

Affected Employees are allowed to request cash-out of a maximum of forty (40) hours in January of each year. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each Employee's current Executive Leave balance. To be entitled to cash-out Executive Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Executive Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form, and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for cash-out shall be granted unless first approved by the City Manager. City Manager may consider cash-out of additional unused leave accruals in extreme or emergency situations, but only following the same request procedure.

Section 03. **RESTORING LEAVE CAPS.**

Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap

on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 9 SICK LEAVE AND OTHER LEAVES

Section 01. LEAVES OF ABSENCE.

Rules regarding Sick Leave and other leaves of absence, including but not limited to, Family or Medical Leave, Pregnancy Disability Leave, Bereavement Leave, Catastrophic Leave Sharing Program, Jury Duty Leave and Military Leave, are set forth in Chapter 10 the Personnel Rules.

Section 03. LEAVE OF ABSENCE DUE TO INJURY INCURRED WHILE ON DUTY.

A. The City shall comply with applicable federal and state laws governing work-related injuries, leaves and compensation.
B. Employees shall bring health and/or safety problems in the workplace to the attention of their supervisor as soon as possible.
C. The City shall coordinate accrued Sick Leave with Workers' Compensation benefits.
D. Employees who have exhausted their Sick Leave balances may use accrued Vacation Leave, Executive Leave, and/or Holiday Leave consistent with the provisions of Personnel Rules Subsection 10.3.1. Upon expiration of all paid leave time, an Employee shall be entitled to receive compensation only from the City's Workers' Compensation third-party administrator.

ARTICLE 10 MEDICAL & DENTAL INSURANCE

Section 01. CORE FLEX PLAN.

The City will contribute a Core Flex Plan amount equivalent to the Kaiser Permanente Region 1 Premium for Employee, Employee plus one, and Employee plus Family toward the monthly premium cost.

Should the health plan premium cost, selected by the employee, be less than the Kaiser Permanente Region 1 premium, the City shall pay no more that the full cost of the Kaiser Permanente rate, with the difference between the cost of the selected health plan premium, and the maximum provided by the city eligible to be applied toward the cost of vision and dental premiums.

Section 02. FLEXIBLE BENEFIT OPTIONS.

The City shall provide $500.00 per month (employee only) and $700.00 per month (employee plus one or more dependents) as a Flexible Benefit Credit that may be used in lieu of the Core Flex Plan enrollment per Section 1 of this Article. The Flexible Benefit Credit may be divided among Dental and Vision Premiums, Flexible Spending Accounts, and Taxable Cash Option. Affected Employees choosing the Flexible Benefit Options must establish eligibility by providing verification of enrollment in a

group health plan and must reestablish eligibility annually for continued enrollment in the Flexible Benefit Options during each Open Enrollment Period established by the City.

Section 03. **RESTRICTIONS.**
Affected Employees may either enroll in the Core Flex Plan or be entitled to the Flexible Benefit Options as described in Section 2 of this Article, but may not participate in both, with the exception of the Voluntary Pre-Tax Payroll Deduction Flexible Spending Account or enrollment in a Dental and/or Vision Plan.

Section 04. **MEDICAL INSURANCE BENEFITS AFTER DEATH IN THE LINE OF DUTY**.
Should the Police Chief or Fire Chief lose their life in the line of duty, the City shall continue to pay medical insurance payments as outlined above for the Employee's immediate dependent family. Said payments will continue for a period of up to two (2) years, provided the City's medical insurance plan allows for such continued participation. The surviving dependent family member(s) may remain on the City's medical plan at the City's cost after the two (2) years has elapsed, provided that the medical plan allows for such continued participation.

Section 05. **SICK LEAVE CONVERSION TO FUND MEDICAL PREMIUMS.**
Upon normal retirement from the City, Affected Employees may convert twenty-five (25) percent of their Sick Leave balance to a cash equivalent and use it to fund medical premiums. This conversion will be deducted from the amount reported for CalPERS credit in Article IV.

ARTICLE 11 **WORKERS' COMPENSATION COVERAGE**

Section 01. The City shall provide Workers' Compensation Insurance coverage (hereinafter "Workers' Comp") for all Affected Employees through its self-insured program.

ARTICLE 12 **STATE DISABILITY INSURANCE COVERAGE**

Section 01. **STATE DISABILITY INSURANCE.**
The City shall participate in the State Disability Insurance Program (hereinafter "SDI").

Section 02. **PAYMENT OF SDI PREMIUMS.**
SDI premiums shall be paid in full by the City on behalf of all participating Affected Employees.

ARTICLE 13 **LIFE INSURANCE AND DEFERRED COMPENSATION**

Section 01. **LIFE INSURANCE.**
The City shall provide a $200,000 term and accidental death and dismemberment insurance policy for each Employee. The face value of the policy will begin reducing at age 65, per the policy's schedule of benefits.

Section 02. DEFERRED COMPENSATION PLAN.

The City shall provide a Deferred Compensation Plan as an optional benefit to Employees. The City will match the Employee contribution up to 3.5% per pay period. The City's match will be contributed to participating Employees on a per pay-period basis.

ARTICLE 14 UNIFORMS AND UNIFORM ALLOWANCES

The City shall annually pay Affected Employees required to wear uniforms in the performance of their duties a Uniform Allowance as follows:

Police Chief:	$1,300 annually
Fire Chief:	$1,300 annually

Uniform allowance will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks.

ARTICLE 15 SEVERANCE

The City shall provide a Non-Public Safety Affected Employee who is at-will and who is terminated for any reason, other than For Cause, an amount equivalent to three (3) months of pay at the employee's then-current rate of pay plus an amount equivalent to three (3) months of COBRA insurance coverage (combined "Severance"), in consideration for and contingent upon the employee's execution of a general release agreement approved in form by the City Attorney. The City shall give a Public Safety Affected Employee who is at-will and who is terminated for any reason, other than For Cause, an amount equivalent to four (4) months of pay at the employee's then-current rate of pay plus an amount equivalent to four (4) months of COBRA insurance coverage (combined "Severance"), in consideration for and contingent upon the employee's execution of a general release agreement approved in form by the City Attorney and which includes a waiver of any Public Safety statutory rights. "For Cause" includes, but is not limited to malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that is deemed to reflect poorly on the City, its employees, or its services.

ARTICLE 16 ELECTIONS

In no event will the terms of this Unrepresented Employee Benefit Schedule or its adoptive resolution be changed or terminated 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.

END

CITY OF SUISUN CITY
AMENDED AND RESTATED
SCHEDULE OF SALARY AND BENEFITS
FOR UNREPRESENTED AND
EXECUTIVE MANAGEMENT EMPLOYEES

EFFECTIVE ~~July 21~~February 6, 202~~3~~4
Adopted by Resolution No. 202~~3~~4-_____

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ARTICLE 1 INTRODUCTION

Section 01. AFFECTED EMPLOYEES.

This Schedule of Salary and Benefits for Unrepresented and Executive Management Employees (the "Plan") shall be in force and effect for the following classifications of employees with the City of Suisun City ("City"), hereinafter referred to as the "Affected Employee(s)," and is also subject to any express employment contracts entered into and signed by the City and the Affected Employees with the employment contract taking precedence over this Plan:

Development Services Director
Finance Director
Fire Chief
Human Resources Administrator
Police Chief
Public Works Director / City Engineer
Recreation, Parks, & Marina Director

Section 02. FIRE BATTALION CHIEF.

The Fire Battalion Chief classification shall receive the same benefits afforded to the Fire Captains and Fire Engineers, represented by the Suisun City Professional Firefighters' Association, (SCFPA, IAFF 1186), provided under the SCPFA Memorandum of Understanding (MOU), as amended from time to time, even if expired, including uniform allowance at $1300 annually, which will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks. The Fire Battalion Chief classification is explicitly excluded from any and all provisions of this Plan that apply expressly to Affected Employees in the classifications identified in Section 1. Fire Battalion Chiefs are not at-will employees and are FLSA non-exempt. Wages for the Fire Battalion Chief classification will be adjusted by -0.367% effective July 21, 2023.

Section 03. CHIEF BUILDING OFFICIAL.

The Building Official shall receive the same benefits afforded to Management and Professional employees, represented by the Suisun City Management and Professional Employees' Association (SCMPEA) as provided under the SCMPEA MOU, as amended from time to time, even if expired. The Building Official classification is explicitly excluded from any and all provisions of this Plan that apply expressly to Affected Employees in the classifications identified in Section 1. Wages for the Building Official classification will be adjusted by 10.174% effective July 21, 2023.

Section 04. AT-WILL EMPLOYMENT STATUS.

All Affected Employees, are deemed to be "at-will" employees serving solely at the pleasure of the City Manager and are subject to dismissal without notice and without cause whatsoever; and without any right of due process hearing, including any so-called "Skelly" pre-disciplinary notice and response or post-termination appeal hearing. Cause shall be defined as malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that the City

Council, in its sole discretion, deems to reflect poorly on the City, its employees, or its services. In the event of such voluntary or involuntary termination, the sole and entire right of any Affected Employee shall be to receive compensation, if any, which vested prior to the date of the termination. This provision does not waive any public safety statutory rights afforded to the Police Chief and/or Fire Chief.

Section 05. FUTURE ADDITIONAL CLASSIFICATIONS.
This Plan shall include future additional classifications determined under applicable City Resolution to be "at-will" within the categories of Unrepresented or Executive Management.

ARTICLE 2 SALARY

Section 01. SALARY SCHEDULE SYSTEM.
The City maintains a separate City-wide Salary Resolution, for all City employees, including Affected Employees who are now employed, or will in the future be employed, in any of the designated positions of employment set forth in Article I, Section 01 above. The compensation of all Affected Employees shall be determined on a merit basis and Affected Employees will be paid in accordance with the range of pay identified by position in the separate salary schedule resolution or by written contract signed by the City and the Affected Employee.

Section 02. BASE WAGE INCRASES

A. EFFECTIVE MAY 12, 2023.
Effective May 12, 2023, base hourly wages will be adjusted as follows:

1. Miscellaneous. Base hourly wage increases of two dollars ($2.00) per hour to the wage range for all unrepresented miscellaneous job classes.

2. Police and Fire. Base hourly wage increases of six dollars ($6.00) per hour to the wage range for all unrepresented safety job classes.

B. EFFECTIVE JULY 21, 2023.
Effective July 21, 2023, base hourly wages will be adjusted as follows:

Job Class	Approximate Wage Adjustment
Development Services Director	10.124%
Finance Director	10.124%
Fire Chief	0.234%
Human Resources Administrator	23.832%
Police Chief	16.746%
Public Works Director / City Engineer	18.724%
Recreation, Parks, & Marina Director	10.124%

C. FINANCE DIRECTOR BASE WAGE ADJUSTMENT.
Effective February 16, 2024, the base hourly wage for the Finance Director will be increased by 4%.

Section 03. LEVEL OF COMPENSATION.
The compensation of all Affected Employees shall be determined on a merit basis, and said employees shall initially be placed, at time of appointment by the City Manager, at a pay step within the applicable pay ranges as established in the City's salary resolution.

Section 04. ADVANCEMENT WITHIN THE SALARY SCHEDULE.
Affected Employees shall be considered for advancement within the steps of the City's Salary Schedule resolution at the discretion of the City Manager. The City Manager shall evaluate all Employees on an annual basis as determined by the initial hire date. If it is determined that an Employee is eligible for an advancement, the effective date of the advancement shall be the first payroll period following the City Manager's approval unless otherwise specified by the City Manager. Advancements within the salary range may be granted, based on merit, if an Employee demonstrates exceptional ability and proficiency in the performance of the employee's duties as determined by the City Manager.

Section 05. WORK SCHEDULES.
The traditional work schedule is a 40.0-hour workweek consisting of five (5) consecutive eight (8) hour days in a seven (7)-day period (hereinafter "5/40"), beginning at 12:00 am on Friday through 11:59 pm on the following Thursday. All other work schedules shall be considered Alternative Work Schedules.

Section 06. ALTERNATIVE WORK SCHEDULES.
Nine (9) workdays totaling eighty (80) hours during a fourteen (14)-day period beginning at 12:00 am on Friday through 11:59 pm on the following Thursday (hereinafter "9/80"), or any other configuration approved by the City Manager.

Section 07. FLSA EXEMPT STATUS.
The City designates the Affected Employees as exempt from overtime for purposes of the Fair Labor Standards Act ("FLSA"). The City shall comply with all applicable state and federal standards, regulations and laws relative to its designations of these employees as exempt for FLSA purposes.

ARTICLE 3 OTHER COMPENSATION

Section 01. ACTING CITY MANAGER PAY.
If assigned as Acting City Manager for a duration that exceeds seven (7) business days, the Affected Employee shall receive Acting Pay of ten percent (10%) of base pay. This compensation is non-pensionable compensation.

Section 02. DEPUTY CITY MANAGER ASSIGNMENT & PAY.
This is a two (2) year pilot program which can be paused or eliminated by City Council at any time. The City Manager, with the concurrence of the City Council in closed session consistent with current Department Head appointment procedures, may assign at their discretion a designee who is covered by the City's Resolution governing Unrepresented and Executive Management Employees, to serve as

Deputy City Manager over non-public safety services. Assignees will have up to a two (2) year assignment that can be revoked by the City Manager, with the concurrence of City Council in closed session, at any time. The assignment ending date must be specified upon the assignment and may be extended for longer than two (2) years only if the pilot program is also extended. Assignees will be required to continue to maintain a high level of job performance in their existing position and have capacity to take on this additional assignment. The pilot program shall be reviewed by City Council every six (6) months. If assigned as Deputy City Manager for a duration that exceeds seven (7) business days, the assigned employee shall receive Acting Pay of fifteen percent (15%) of base pay, which shall not be pensionable compensation.

Section 03. FIRE DUTY CHIEF STANDBY PAY.

Due to the City's inability to afford full-time staff to serve as a Fire Duty Chief for each shift, the Fire Chief may be assigned to serve as Fire Duty Chief on a standby basis in addition to regular hours worked, typically overnight and on regularly scheduled days off. The Fire Chief when assigned to serve as Duty Chief shall receive additional non-pensionable Fire Duty Chief Standby Pay per assigned shift as follows: $200 per weekday evening shift (5:01 p.m. to 8:29 a.m.), $200 per weekend day shift (8:30 a.m. to 8:29 p.m.), and $200 per weekend evening shift (8:30 p.m. to 8:29 a.m.); this additional pay will be limited to no more than fifteen (15) shifts per month. If operationally necessary, the City Manager may authorize additional shifts that must be requested and approved in writing. It is expected that such assignment would be made on monthly basis taking the form of a rotation between participants to reduce the burden on any single individual and to distribute evenly the assignment to the maximum extent possible. Employees must be scheduled for Fire Duty Chief Standby in such a manner as to ensure at least one-consecutive day off (e.g., no regular or standby work assignment) each week of a month to the maximum extent possible. The Fire Chief shall have the sole ability to schedule one Fire Duty Chief per shift based on staffing, budget, and operational discretion as they see fit, but shall not assign themself any greater participation than assigned to any single Fire Division Chief to the maximum extent possible and/or mutually agreed upon allotment between the Chief Officers.

Section 04. ADVANCED EDUCATION COMPENSATION.

Affected Employees that have an advanced degree (master's degree, doctorate, etc.) that complements their job duties and descriptions or provides benefit to the City, and exceeds the job description or classification specification requirement, will be given a base salary compensation adjustment of three (3%) percent. This incentive is limited to a maximum of three (3%) percent regardless of the number of degrees exceeding the job requirement. An advanced degree required for the position is not eligible for the incentive. This compensation must be approved by the City Manager.

Section 05. AUTOMOBILE ALLOWANCE.

Affected Employees shall receive four hundred dollars ($400.00) per month in automobile allowance or a take home City vehicle, as determined by the City Manager. All uses of City vehicles shall be per the City vehicle use policy.

Section 06. **TECHNOLOGY/CELL PHONE EQUIPMENT.**
Subject to the written approval of the City Manager, the City shall provide Affected Employees with a City purchased and maintained cell phone, tablet, lap-top, personal computer, printer, remote access from home computer and all other related technology needed to successfully undertake their position, provided such equipment is available for use and/or has been budgeted for.

Section 07. **CONFIDENTIAL EMPLOYEE PROGRAM TERMINATION.**
Currently, the Recreation, Parks, and Marina Director, hired prior to July 30, 2019, receives a 3% Confidential Pay Differential which is added to the employee's base pay. No other Executive Management classifications are eligible for this pay and the Confidential Pay Program will end with the departure of the current incumbent Recreation, Parks, and Marina Director.

Section 08. **NOTARY PAY.**
Any employee that possesses an official Notary Commission and is required to perform these duties in addition to their normal job duties shall be afforded a monthly $50 allowance, approved by the City Manager. The City will provide the cost of training, certification, recertification, bond, insurance and recording with the County Recorder of the Notary Commission for any employees required to obtain and maintain an official Notary Commission.

Section 09. **LONGEVITY PAY.**
Upon the completion of five (5) years of continuous full-time City service, Affected Employees shall receive an amount equal to three percent (3%) of current base salary. Affected Employees who complete ten (10) years of continuous full-time City service shall receive an additional three percent (3%) of current base salary (for a total of six percent (6%)).

In addition to eligibility for the longevity pay described in the paragraph above, Affected Employees who have completed fifteen (15) years of service as a sworn law enforcement officer, shall receive an additional three percent (3%) of current base salary (eligible for up to nine percent (9%) total longevity pay).

Section 10. **POST EXECUTIVE MANAGEMENT CERTIFICATE PAY.**
Affected Employees that possess a POST Executive Management Certificate shall receive an amount equal to five percent (5%) of current base salary.

ARTICLE 4 **EDUCATION REIMBURSEMENT**

Section 01. **LIMITATIONS ON EDUCATION REIMBURSEMENT**.
Upon approval of the City Manager, the City shall reimburse Affected Employees' costs for further education such as tuition, registration fees, and books, subject to the limits set forth in this Article. Other fees such as mileage, activity cards and other optional fees and lab fees shall not be reimbursed. The following rules shall apply for education reimbursement:

A. Courses, degrees and certifications must relate to the Employee's position or be directly related to the employee's potential professional development with the City.
B. Pre-approval by the City Manager is required in advance of registering any the course of instruction.
C. Course work taken only at institutions accredited by nationally recognized accrediting agencies that the federal Secretary of Education has determined to be reliable authorities as to the quality of such education or training offered shall be considered for reimbursement. Correspondence courses shall not be eligible. Reimbursement for course work taken at a non-accredited institution shall be subject to the sole discretion of the City Manager.
D. Employees shall only receive education reimbursement if they satisfactorily complete the approved course with a "pass" or grade of "C" or better.
E. In the event an Employee receives assistance under federal or state government legislation or other student aid program for education charges for an approved course, only the difference, if any, between such assistance and the education charges an employee actually incurs, shall be eligible for reimbursement under this program.
F. Upon completion of each course, an Employee shall be responsible for reporting grades received to the Personnel Department for recording purposes and for supplying a copy of the grade receipt for the employee's personnel file.

Section 02. Reimbursement for books and registration fees shall be paid upon proof of payment by the Employee. Tuition costs shall be reimbursed following completion of the course and submittal of proof for the successful completion of the course as required by this Article. If the City requires the employee to withdraw from the course, the City shall reimburse the employee for the full cost of tuition. All payments shall be made as part of the regular City warrant.

Section 03. Failure on the part of an Employee to provide any information required to determine eligibility for reimbursement, or providing false information for reimbursement requests, shall result in the employee being ineligible for any future tuition reimbursements, and may result in disciplinary action up to and including termination of employment.

Section 04. In no case shall the total amount of education reimbursement for individual courses provided to an Employee in a given fiscal year exceed one thousand five hundred dollars ($1,500.00). If an Employee leaves City service within two (2) years of receiving education reimbursement, the Employee must reimburse the City an amount equal to half of the total education reimbursement paid by the City, which may be withheld from the Employee's final paycheck per agreement by the Employee.

ARTICLE 5 RETIREMENT BENEFITS

Section 01. THE CALIFORNIA PUBLIC EMPLOYEES' PENSION REFORM ACT OF 2013 (PEPRA). PEPRA took effect January 1, 2013. PEPRA outlines the definition of Classic and New Members and specifies requirements specific to these classes of members. Eligibility as a Classic or New Member is

also governed by the Public Employees' Retirement Law (PERL), and eligibility determinations are made solely by California Public Employees' Retirement System (CalPERS).

Section 02. CLASSIC MISCELLANEOUS EMPLOYEE RETIREMENT BENEFITS.
Except as otherwise provided in this Article, the City provides the two (2%) percent at fifty-five (55) CalPERS Retirement Plan, with One (1)-Year Final Compensation, including the 1959 Survivor's Benefit Level three (3), for Classic Miscellaneous Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Miscellaneous Employees will receive an increase to their base hourly rate of seven-point-five (7.5%) percent in exchange for Classic Miscellaneous employees paying the full employee contribution along with employees governed by PEPRA.

Section 03. CLASSIC SAFETY FIRE EMPLOYEE RETIREMENT BENEFITS.
Except as otherwise provided in this Article, the City provides the two (2%) percent at fifty-five (55) CalPERS Retirement Plan, with One (1)-Year Final Compensation, including the 1959 Survivor's Benefit Level three (3), for Classic Safety Fire Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Fire Safety Affected Employees will receive an increase to their base hourly rate of seven-point-five (7.5%) percent in exchange for the Classic Safety Fire employees paying the full employee contribution along with employees governed by PEPRA.

Section 04. CLASSIC SAFETY POLICE EMPLOYEE RETIREMENT BENEFITS.
Except as otherwise provided in this Article, the City provides the CalPERS three (3%) percent at fifty (50) Retirement Plan, with One (1)-Year Final Compensation and Credit for Unused Sick Leave Government Code Sections 20042 and 20965 respectively, for Classic Safety Police Employees. The Credit for Unused Sick Leave will be reduced by the number of hours converted to cash pursuant to Section 5 of Article IX. The following provisions apply to Affected Employees receiving Safety Police benefits:

A. The City shall continue to provide Level four (4), Survivor Benefits through CalPERS.
B. The employee shall pay the Employee's contribution as established by CalPERS.
C. Consistent with Internal Revenue Code Section 414(h)(2), that portion of the Affected Employee's contribution paid by the Employee shall be deducted from each Employee's gross pay on a pre-tax basis.
D. As soon as practicable and approved by CalPERS, all Safety Police Affected Employees will receive an increase to their base hourly rate of five-point-five (5.5%) percent in exchange for the Classic Safety Police Employees paying the full employee contribution along with employees governed by PEPRA.

Section 05. PEPRA NEW MISCELLANEOUS EMPLOYEE RETIREMENT BENEFITS.
The City provides the two (2%) percent at sixty-two (62) CalPERS Plan for New Member Miscellaneous Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee

shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no Employer Paid Member Contribution (EPMC) is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 06. PEPRA NEW SAFETY FIRE EMPLOYEE RETIREMENT BENEFITS.
The City provides the two (2%) percent at fifty-seven (57) CalPERS PEPRA Plan for New Member Safety Fire Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 07. PEPRA NEW SAFETY POLICE EMPLOYEE RETIREMENT BENEFITS.
The City provides the two-point-seven (2.7%) percent at fifty-seven (57) CalPERS Plan for PEPRA New Member Safety Police Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 08. SICK LEAVE CONVERSION.
The City provides Credit for Unused Sick Leave pursuant to Government Code Section 20965.

ARTICLE 6 VACATION LEAVE

Section 01. VACATION ACCRUAL.
Affected Employee accumulation of Vacation Leave shall commence effective with the date of hire, according to the following schedule, prorated on a pay period basis (annual total divided by 26 bi-weekly pay periods to two decimal places of accuracy):

A. For the first five (5) years of service. Employees shall earn and be credited with Vacation Leave at the rate of one hundred and twenty (120) hours per year.
B. Commencing with the Sixth (6^{th}) Year. Employees shall earn and be credited with Vacation Leave at the rate of one hundred and sixty (160) hours per year.
C. Commencing with the Eleventh (11^{th}) Year. Employees shall earn and be credited with an additional eight (8) hours per additional year of service until reaching a maximum of two hundred (200) hours per year after fifteen (15) years of service.

Section 02. MAXIMUM ACCUMULATION.
Affected Employees with fifteen (15) or fewer years of service with the City may accumulate up to a maximum of two hundred eighty (280) hours of Vacation Leave. Employees with over fifteen (15) years of service with the City may accumulate up to a maximum of three hundred twenty (320) hours of Vacation Leave.

Under exceptional circumstances, such as heavy workloads or staffing shortages, the City Manager may authorize the accumulation of additional Vacation Leave. If an Employee is at the limit, they must request to take Vacation Leave off. If a written request to do so is disapproved, the limit may be increased by the City Manager. Failure to request time off will result in ceasing the accrual of Vacation Leave upon reaching maximum accumulation and continuing until the balance is reduced by forty (40) hours.

Section 03. **HOLIDAY DURING VACATION.**
An Employee is not charged Vacation Leave for a Holiday occurring during their Vacation Leave.

Section 04. **UTILIZATION OF VACATION LEAVE.**
Utilization of Vacation Leave shall be scheduled through the City Manager, who shall, in their sole discretion, determine when and whether to permit such leave. In making a determination when and whether to permit utilization of Vacation Leave, the City Manager may consider such factors as the preferences of the Employee, the availability of staff to assume the duties of the employee, the impact of the leave on overall City service or pending projects, and the overall staffing and other needs of the City.

Section 05. **CONVERSION OF UNUSED VACATION LEAVE TO CASH.**
Affected Employees are allowed to cash-out of a maximum of forty (40) hours in January of each year as long as there remains a minimum of eight (8) hours in employee's vacation leave after cash-out. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each employee's current Vacation Leave balance. To be entitled to cash-out Vacation Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Vacation Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for conversion shall be granted unless first approved by the City Manager.

Section 06. **VACATION LEAVE PAYMENT AT SEPARATION.**
Affected Employees who voluntarily or involuntarily separate from employment with the City shall be paid in a lump sum for all accrued Vacation Leave earned to the effective date of the separation, up to the maximum prescribed in this Article. Payment shall be at the same hourly rate of pay as was authorized for the Employee at the effective date of termination.

Section 07. **RESTORING LEAVE CAPS.**
Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance

below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 7 HOLIDAYS

Section 01. HOLIDAY DATES.

All Affected Employees shall have the same legal holidays and the same schedule of holidays as are afforded mid-management employees, either by City's past practice or as presently listed in the current memorandum of understanding governing those employees.

The following are recognized as Holidays:
The first day of January, New Year's Day.
The third Monday in January, Martin Luther King's Birthday.
The third Monday in February, President's Day.
The last Monday in May, Memorial Day.
The nineteenth day of June, Juneteenth.
The fourth day of July, Independence Day.
The first Monday in September, Labor Day.
The second Monday in October, Columbus Day.
The eleventh day of November, Veteran's Day.
The fourth Thursday in November, Thanksgiving Day.
The fourth Friday in November, the day after Thanksgiving Day.
The twenty-fifth day of December, Christmas Day.
One floating Holiday shall be posted on the first pay period in July and one floating Holiday on the first pay period in January to the Holiday Leave balance.
Any date proclaimed by the Mayor of Suisun City as a Holiday.

Holidays proclaimed by the President of the United States or the Governor of the State of California shall be subject to review and are not automatically provided to Affected Employees.

Section 02. HOLIDAY LEAVE BALANCE.

Holiday Leave shall be accumulated separately from Vacation Leave. Holiday Leave may be used for paid leave purposes (essentially in the same manner as Vacation Leave). In order to encourage Affected Employees to take advantage of their Holiday Leave, a maximum of one hundred (100) hours is allowed to accrue in Holiday Leave balance. Employees may not cash-out Holiday Leave except upon leaving City service. If an Employee is at the accrual limit, they must request to take Holiday Leave off. If a written request to do so is disapproved, then the accrual limit shall be increased by the City Manager. Failure to request time off would result in ceasing the accrual of Holiday Leave upon reaching maximum accumulation and continuing until the balance is reduced by 20 hours.

Section 03. **RESTORING LEAVE CAPS.**

Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 8 **EXECUTIVE LEAVE**

Section 01. **EXECUTIVE LEAVE ACCRUAL.**

Affected Employees shall be granted one hundred twenty (120) hours of Executive Leave with pay each fiscal year (July 1 to June 30). Sixty (60) hours of Executive Leave will be allocated on a semi-annual basis on the following dates: January 1st and July 1st. Employees hired during the fiscal year period shall have Executive Leave credited as a pro-rated amount pursuant to AD 7, Section 8.5. Affected Employees may accumulate up to a maximum of one hundred sixty (160) hours of Executive Leave, wherein upon reaching maximum accumulation such accrual shall cease until the balance falls below the establish maximum accumulation.

Section 02. **EXECUTIVE LEAVE CASH-OUT.**

Affected Employees are allowed to request cash-out of a maximum of forty (40) hours in January of each year. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each Employee's current Executive Leave balance. To be entitled to cash-out Executive Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Executive Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form, and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for cash-out shall be granted unless first approved by the City Manager. City Manager may consider cash-out of additional unused leave accruals in extreme or emergency situations, but only following the same request procedure.

Section 03. **RESTORING LEAVE CAPS.**

Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap

on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 9 SICK LEAVE AND OTHER LEAVES

Section 01. LEAVES OF ABSENCE.

Rules regarding Sick Leave and other leaves of absence, including but not limited to, Family or Medical Leave, Pregnancy Disability Leave, Bereavement Leave, Catastrophic Leave Sharing Program, Jury Duty Leave and Military Leave, are set forth in Chapter 10 the Personnel Rules.

Section 03. LEAVE OF ABSENCE DUE TO INJURY INCURRED WHILE ON DUTY.

A. The City shall comply with applicable federal and state laws governing work-related injuries, leaves and compensation.
B. Employees shall bring health and/or safety problems in the workplace to the attention of their supervisor as soon as possible.
C. The City shall coordinate accrued Sick Leave with Workers' Compensation benefits.
D. Employees who have exhausted their Sick Leave balances may use accrued Vacation Leave, Executive Leave, and/or Holiday Leave consistent with the provisions of Personnel Rules Subsection 10.3.1. Upon expiration of all paid leave time, an Employee shall be entitled to receive compensation only from the City's Workers' Compensation third-party administrator.

ARTICLE 10 MEDICAL & DENTAL INSURANCE

Section 01. CORE FLEX PLAN.

The City will contribute a Core Flex Plan amount equivalent to the Kaiser Permanente Region 1 Premium for Employee, Employee plus one, and Employee plus Family toward the monthly premium cost.

Should the health plan premium cost, selected by the employee, be less than the Kaiser Permanente Region 1 premium, the City shall pay no more that the full cost of the Kaiser Permanente rate, with the difference between the cost of the selected health plan premium, and the maximum provided by the city eligible to be applied toward the cost of vision and dental premiums.

Section 02. FLEXIBLE BENEFIT OPTIONS.

The City shall provide $500.00 per month (employee only) and $700.00 per month (employee plus one or more dependents) as a Flexible Benefit Credit that may be used in lieu of the Core Flex Plan enrollment per Section 1 of this Article. The Flexible Benefit Credit may be divided among Dental and Vision Premiums, Flexible Spending Accounts, and Taxable Cash Option. Affected Employees choosing the Flexible Benefit Options must establish eligibility by providing verification of enrollment in a

group health plan and must reestablish eligibility annually for continued enrollment in the Flexible Benefit Options during each Open Enrollment Period established by the City.

Section 03. **RESTRICTIONS.**
Affected Employees may either enroll in the Core Flex Plan or be entitled to the Flexible Benefit Options as described in Section 2 of this Article, but may not participate in both, with the exception of the Voluntary Pre-Tax Payroll Deduction Flexible Spending Account or enrollment in a Dental and/or Vision Plan.

Section 04. **MEDICAL INSURANCE BENEFITS AFTER DEATH IN THE LINE OF DUTY**.
Should the Police Chief or Fire Chief lose their life in the line of duty, the City shall continue to pay medical insurance payments as outlined above for the Employee's immediate dependent family. Said payments will continue for a period of up to two (2) years, provided the City's medical insurance plan allows for such continued participation. The surviving dependent family member(s) may remain on the City's medical plan at the City's cost after the two (2) years has elapsed, provided that the medical plan allows for such continued participation.

Section 05. **SICK LEAVE CONVERSION TO FUND MEDICAL PREMIUMS.**
Upon normal retirement from the City, Affected Employees may convert twenty-five (25) percent of their Sick Leave balance to a cash equivalent and use it to fund medical premiums. This conversion will be deducted from the amount reported for CalPERS credit in Article IV.

ARTICLE 11 **WORKERS' COMPENSATION COVERAGE**

Section 01. The City shall provide Workers' Compensation Insurance coverage (hereinafter "Workers' Comp") for all Affected Employees through its self-insured program.

ARTICLE 12 **STATE DISABILITY INSURANCE COVERAGE**

Section 01. **STATE DISABILITY INSURANCE.**
The City shall participate in the State Disability Insurance Program (hereinafter "SDI").

Section 02. **PAYMENT OF SDI PREMIUMS.**
SDI premiums shall be paid in full by the City on behalf of all participating Affected Employees.

ARTICLE 13 **LIFE INSURANCE AND DEFERRED COMPENSATION**

Section 01. **LIFE INSURANCE.**
The City shall provide a $200,000 term and accidental death and dismemberment insurance policy for each Employee. The face value of the policy will begin reducing at age 65, per the policy's schedule of benefits.

Section 02. DEFERRED COMPENSATION PLAN.

The City shall provide a Deferred Compensation Plan as an optional benefit to Employees. The City will match the Employee contribution up to 3.5% per pay period. The City's match will be contributed to participating Employees on a per pay-period basis.

ARTICLE 14 UNIFORMS AND UNIFORM ALLOWANCES

The City shall annually pay Affected Employees required to wear uniforms in the performance of their duties a Uniform Allowance as follows:

Police Chief:	$1,300 annually
Fire Chief:	$1,300 annually

Uniform allowance will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks.

ARTICLE 15 SEVERANCE

The City shall provide a Non-Public Safety Affected Employee who is at-will and who is terminated for any reason, other than For Cause, an amount equivalent to three (3) months of pay at the employee's then-current rate of pay plus an amount equivalent to three (3) months of COBRA insurance coverage (combined "Severance"), in consideration for and contingent upon the employee's execution of a general release agreement approved in form by the City Attorney. The City shall give a Public Safety Affected Employee who is at-will and who is terminated for any reason, other than For Cause, an amount equivalent to four (4) months of pay at the employee's then-current rate of pay plus an amount equivalent to four (4) months of COBRA insurance coverage (combined "Severance"), in consideration for and contingent upon the employee's execution of a general release agreement approved in form by the City Attorney and which includes a waiver of any Public Safety statutory rights. "For Cause" includes, but is not limited to malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that is deemed to reflect poorly on the City, its employees, or its services.

ARTICLE 16 ELECTIONS

In no event will the terms of this Unrepresented Employee Benefit Schedule or its adoptive resolution be changed or terminated 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.

END

AGENDA ITEM NO. 18

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-____: Accepting the 2023 Cost Allocation Plan and Analysis.

FISCAL IMPACT: Upon adoption of the resolution, the City can utilize the analysis to allocate applicable support costs to non-General Fund activities in FY 2023-24 Budget. The net impact compared with FY 2022-23 would be an increase to FY 2023-24 General Fund revenues of $141,026. Allocation of cost to Federally Funded programs are not implemented due to Federally approved limit on the administration fee.

STRATEGIC PLAN: Provide Good Governance and Ensure Fiscal Solvency.

BACKGROUND: With the adoption of the FY 2022-23 Annual Budget, the City Council set aside funding for several fiscal studies to ensure that the City is optimizing cost recovery. The Cost Allocation Plan (CAP) analyzes overhead cost recovery for services provided by certain General Fund programs to other City, Agency, Authority, and SSWA programs.

The City contracted with MGT of America, Inc. to perform critical cost analyses for the City in order to update our central services cost allocation plan. The last cost allocation study was prepared back for the FY 2022-23 Annual Budget.

The central services cost allocation plan calculates the full cost of overhead services and assigns them to benefiting departments in a manner that is fair, equitable, and supportable. The analysis is prepared in accordance with the cost principles set forth in the Office of Management and Budget circular OMB A-87, as well as California Constitutional requirements. It is completely transparent to all reviewers: internal operations, external agencies, and public. This analysis is also relied upon to develop user fees to recover some or all the costs of providing services to the public.

STAFF REPORT: MGT America has prepared the 2023 Cost Allocation Plan. If fully implemented, applicable cost-recovery revenues that could accrue to the General Fund for FY 2023-24 would be about $970,911 compared with $818,141 in FY 2022-23. Following the recommendation of the City Council, the Cost Allocation Plan has been updated based on the FY 2021-22 actual expenditures.

The CAP allocates the costs for the following service providers: City Council, City Clerk, City Treasurer, City Manager, Administrative Services Department, and Non-Departmental.

The costs are allocated to all activities of the City, Agency, Authority, and SSWA. Some of these activities are General Funded, so no charges are made to recover such costs (no need for the General Fund to bill the General Fund for services provided by the General Fund to the General Fund). The costs for services provided to activities such as Successor Agency, Housing Authority, SSWA, Gas Tax, Sewer, Storm Drain, Marina, etc. are recovered through interdepartmental charges that become revenues to the General Fund. The plan is 134 pages long, and virtually every page consists of allocation tables. Attachment 2 is a copy of the Full Cost Allocation Plan. Attachment 3 illustrates the

breakdown of the charges to various departments.

Acceptance of the 2023 Cost Allocation Plan would ensure that the city can demonstrate that it is in conformance with the Office of Management and Budget circular OMB A-87, as well as California Constitutional requirements. It is also a prerequisite to the User Fee Study.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-____: Accepting the 2023 Cost Allocation Plan and Analysis.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-__: Accepting the 2023 Cost Allocation Plan and Analysis.
2. 2023 Full Cost Allocation Plan.
3. Cost Allocation Plan breakdown of charges to Non-General Fund Departments.

PREPARED BY: Lakhwinder Deol, Finance Director
REVIEWED BY: Aaron Roth, Interim City Manager
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution 2024-___: Accepting the 2023 Cost Allocation Plan and Analysis
2. 2023 Full Cost Allocation Plan
3. 2024 02 06 - CAP Analysis and Comparison

RESOLUTION NO. 2024-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ACCEPTING THE 2023 COST ALLOCATION PLAN AND ANALYSIS

WHEREAS, Office of Management and Budget Circular A-87 requires that the City prepare a cost allocation plan (CAP) to allocate administrative overhead costs that it wishes to recover from non-General Fund activities; and

WHEREAS, the last time the Cost Allocation Plan was updated was in 2022; and

WHEREAS, the net impact compared with FY 2022-23 would be an increase to FY 2023-24 General Fund revenues of about $141,026 if fully implemented.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City hereby accepts the 2023 Cost Allocation Plan and analysis and directs staff to apply them in the FY 2023-24 Annual Budget.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 6th day of February 2024, by the following vote:

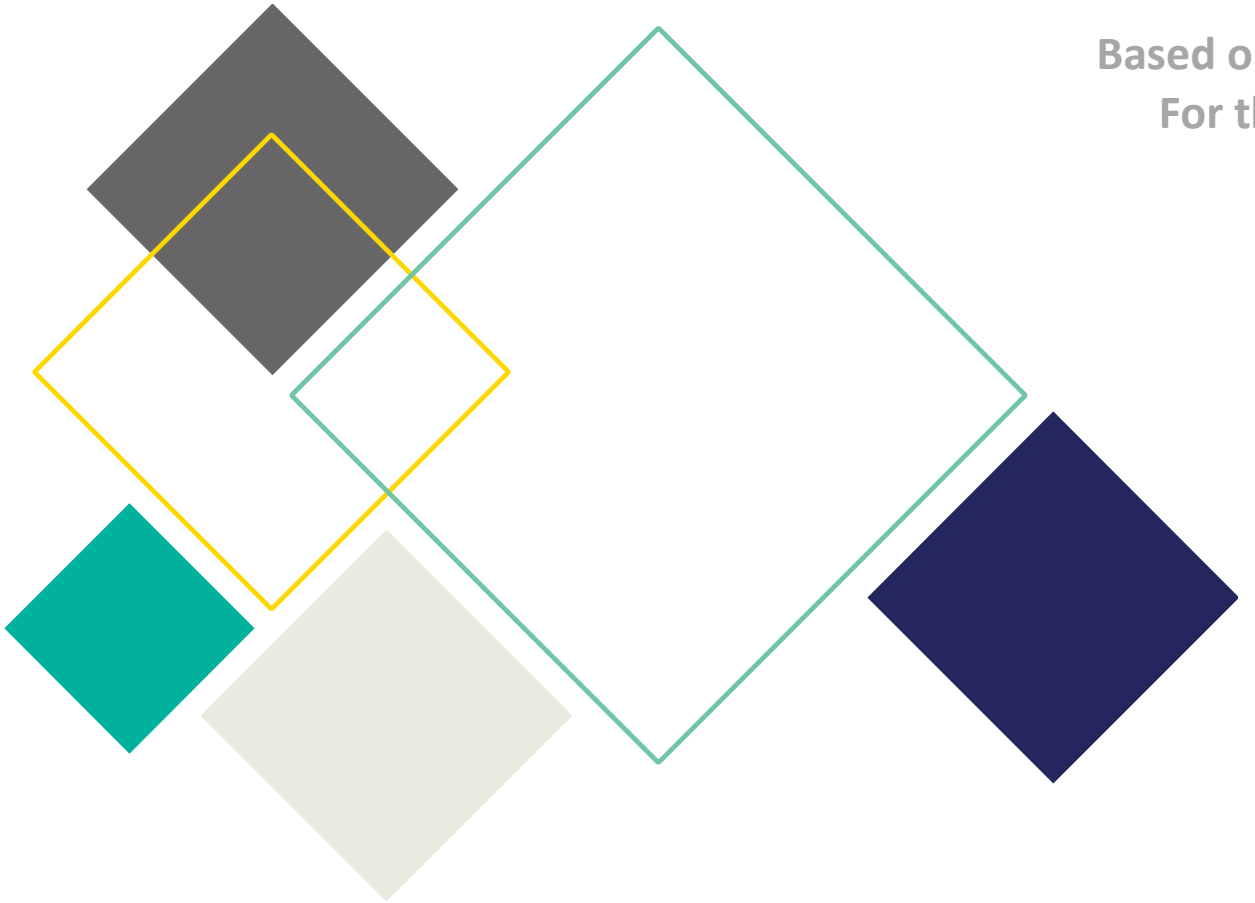
AYES:	Council Members:	_____
NOES:	Council Members:	_____
ABSENT:	Council Members:	_____
ABSTAIN:	Council Members**:**	_____

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

CITY OF SUISUN CITY, CA

FULL COST ALLOCATION PLAN



Based on Actual Expenditures
For the Fiscal Year 2021-22

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3579 E. Foothill Blvd., Ste #144
Pasadena, CA 91107
mgtconsulting.com

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Section 2 Reading the Cost Allocation Plan

Section 3 Central Services Cost Allocation Plan

Section 1 Introduction

Introduction

The enclosed Indirect Cost Allocation Plan identifies the costs of indirect services provided by central service departments of the City of Suisun City (City) based on actual expenditures for fiscal year 2021/2022. MGT of America, Inc. (MGT) prepared these documents at the request of the City.

Overview

The cost allocation plan for the City was developed to identify the total program costs of providing municipal services to the citizens of Suisun City. There is one type of cost allocation plan that is prepared for the City, a Full Cost allocation plan. Currently, the City does not prepare a 2 CFR Part 200 compliant cost allocation plan. Here is a comparison of the two types of cost allocation plans:

- Local agencies provide services that include administrative and support expenditures which are not allowable for federal reimbursement. These expenditures, however, are appropriate for allocation under GAAP principles and guidelines. This allocation methodology is often referred to as a **Full Cost allocation plan**. It can be generalized that a Full Cost allocation plan is applicable for internal purposes such as recovering indirect costs from enterprise funds, special revenue funds and other funds, as well as included in establishing user fees, permits and applications, billing rates, hourly rates and costs of special services.

- Using federal guidelines, which are now codified in the Code of Federal Regulations (CFR) part 200, local governments may be reimbursed for these administrative and support expenditures if they are documented in a cost allocation plan and indirect cost rates that are compliant with the principles contained in the Circular. Generally, **2 CFR Part 200 compliant cost allocation plans** apply to external purposes such as recovering indirect costs on federal and state grants and awards.

The comparison table shows the objectives, uses and considerations for both types of cost allocation plans:

▪ **2 CFR Part 200 Cost Plan**	▪ **Full Cost Plan**
▪ Used ***externally*** *(state or federally funded programs; SB90 claims; grants)*	▪ Used ***internally*** (interfund charges to enterprise funds & ISF's; user fee services; billed services)
▪ Must reconcile to actual expenditures	▪ May be based on budget estimates or actual expenditures
▪ Excludes "general government" functions such as legislative services	▪ Includes centralized support activities not allowable under 2 CFR Part 200
▪ Must adhere to 2 CFR Part 200 regulations	▪ Adheres to Generally Accepted Accounting Principles (GAAP)
▪ Produces a conservative view of citywide indirect costs	▪ Produces a comprehensive picture of the full cost of providing citywide indirect services
▪ Must be prepared annually, with carry-forward adjustment reconciling estimates to actuals	▪ City can adopt a policy of how often the plan is prepared, *assuming the plan in use is an accurate reflection of the City's organizational structure*.

As with most organizations, whether private or public, the costs of providing services can be classified into two categories: direct or indirect. *Direct costs* are those which can be specifically identified with a particular service, such as street maintenance, police protection or water services. *Indirect costs* are not readily identifiable with a particular operating program, but rather are incurred for a joint purpose which benefits more than one cost objective. Common examples are accounting, personnel, building maintenance, and information technology. Although these costs are not readily

identifiable with direct operating programs, they are nevertheless incurred by that organization in providing a service or product. As such, it is essential that some method be developed to distribute indirect costs to operating programs if the total cost of a program is to be determined.

The City's attached cost allocation plan is prepared in accordance with generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). The primary principles inherent in this document are (1) costs are necessary and reasonable for proper performance of a department, division and/or fund (2) costs are charged to departments, divisions and/or funds relative to benefits received and (3) costs are consistently treated as direct or indirect. These principles ensure that a uniform approach is used in the preparation of cost allocation plans. City personnel provided the expenditure and allocation data to MGT consultants.

Process

The significant steps involved in preparing the cost allocation plan include the following:

- Identify the departments that provide support. These departments are referred to as central service or allocating departments and they provide *indirect services* as described above.

- Identify the departments, divisions and funds that receive support. These departments, divisions and funds are referred to as operating or receiving departments and they provide *direct services*.

- Accumulate the allowable actual expenditures of the central service departments that provide support to the operating departments.

- Distribute, or allocate, the allowable expenditures of the central service departments that provide support to the operating departments based on available, meaningful, measurable and auditable allocation statistics that match the service provided to the service received.

A double-step down allocation methodology is used to allocate the allowable costs of the central service departments. This methodology recognizes the cross support provided between central service departments. For example, accounting supports human resources by providing payroll, paying vouchers and preparing a budget. Human resources, however, also supports accounting through personnel administration and by maintaining and administering various liability and risk management programs.

The double-step down methodology requires an initial sequencing of allocating departments. In the first step of the double-step methodology, allowable costs from central service departments are allocated in the sequence selected to all City departments, divisions and funds; including to other central service departments. The second step in the double-step down methodology is made to fully account for the cross support provided between central service departments. Central service departments are closed after the second step in the double-step down allocation methodology.

Uses of the Cost Allocation Plan

Through the identification of total program costs, the cost allocation plan can be utilized as a basic information tool in a number of financial and budgetary decision-making situations, including the following:

- The cost allocation plan can be used to determine costs applicable to federal and state grant programs. Under the provisions of 2 CFR Part 200, it is permissible to include indirect costs in accounting for many federal and state grant programs. By establishing an indirect cost rate, the cost allocation plan can be utilized to recover the indirect costs associated with administering federal grant programs.

- The cost allocation plan can be used to identify the indirect costs incurred by the city in administering and providing support services to enterprise funds, internal service funds and other governmental funds.

- The cost allocation plan can also be used in establishing service fees designed for cost recovery by ensuring that all of the costs -- direct and indirect -- associated with providing services are included in the cost analysis. The cost allocation plan provides for the identification and recapture of all indirect costs associated with fee for service activity.

Summary

The cost allocation plan establishes a fair and equitable methodology for identifying and allocating indirect costs to direct cost programs. As such, the cost allocation plan can be a valuable tool in a number of financial applications, including the allocation of organizational resources, performance of expense analyses, establishment of fees designed to recover total costs, recovery of indirect costs in the administration of grant programs and reimbursement of costs associated with providing support services to enterprise, internal service and other governmental funds.

Section 2 Reading the Cost Allocation Plan

Reading the Cost Allocation Plan

Sections

Table of Contents
The first few pages of the cost allocation plan are the Table of Contents. The column on the left side of the pages lists the central service or allocating departments. Each central service department is broken down into functions. Functions are the specific services provided by a particular department. The middle column lists the allocation base for each corresponding function. The column on the right side of the page is the applicable page number.

Summary Schedule
The next few pages of the cost allocation plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from every allocating department to every receiving department. Allocating departments are listed down the left column and receiving departments, divisions and funds are listed across the top of each page.

Detailed Schedules
The remaining pages of the cost allocation plan are the detailed schedules for every central service department. The detail schedules for each central service department starts with a description of the nature and extent of services and is structured in the following format.

Departmental Costs (A). The actual fiscal year 2021-22 expenditures for that department.

Expenditures are listed in the left-hand column; functions are listed across the top of the page. There are three different codes that could be denoted on the Departmental Cost schedule. Those three codes are S, P and D and identify how costs are spread or distributed within a specific department. The S (or S1) stands for salaries. The P stands for percentage. The D stands for disallowed.

Incoming Costs (B). The support costs coming into the department from other allocating departments.

Incoming costs from other allocating departments are spread on the ratio of function salaries to departmental salaries. In the few instances where a department has no salaries, incoming costs are spread on the ratio of function expenditures to departmental expenditures. Certain incoming costs, however, may be denoted with an *.

The * identifies those incoming costs that are directly identified to departmental functions or spread to departmental functions on a percentage basis.

Total Allocated (C). The total amount to be allocated for that department.

The total costs to be allocated for each function is the sum of Departmental Costs (A) plus Incoming Costs (B). If a function is determined to be unallowable, it is noted at the end of this section.

Function Allocations. The distribution, or allocation, of the Total Allocated costs by function.

Each function that is allocated out (allowable) has its own allocation schedule. Each schedule lists the receiving departments on the left-hand column, displays the allocation basis used, and shows how the functional costs are distributed proportionately to each user department. The first allocation column is showing the distribution of the central service department expenditures and the first incoming costs for that function. The direct billed column is to show any payments that were already made by the receiving department to that central service department during the fiscal year for that service/function. The department allocation column is the total of the first allocation and direct billed amount. The second allocation column is the allocation of the second incoming costs for that function. The total column is the combined amount of the department allocation column and the second allocation column.

Allocation Summary. The summary of allocated costs by function.

This schedule provides a summary of the allocating departments function allocation schedules. This allocation summary total is forwarded to the summary schedule shown in the front of the cost plan.

Section 3 Central Services Cost Allocation Plan

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CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	010 1015 CITIZEN GOVERNANCE	010 1025 ELECTIONS	010 1920 ANIMAL SHELTER	010 2310 PD Chief Office	010 2320 PD/Support Srvc	010 2326 CODE ENFORCE PR	010 2350 POLICE OPS	010 2600 FIRE ADMIN	010 2610 FIRE OPS DIVISION	010 2615 COVID-19
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$22,753	$0	$0	$0
2	010 1010 CITY COUNCIL	59	40	0	4,469	8,258	1,948	29,106	2,784	13,623	592
4	010 1020 CITY CLERK	23	15	0	1,730	3,197	754	11,267	1,078	5,274	229
6	010 1030 CITY TREASURER	0	0	0	0	0	0	0	0	0	0
7	010 1710 CITY MANAGER	38	26	0	5,440	5,371	5,490	57,783	3,500	18,151	385
8	010 1750 HUMAN RESOURCES	0	0	0	2,418	0	4,031	37,083	1,612	8,868	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	0	0	0	0	0	0	0	0	0
11	010 1820 ACCOUNTING PROGRAM	90	60	0	6,809	12,583	2,968	44,347	4,242	20,757	903
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	121	82	0	10,548	16,998	6,258	80,597	6,630	32,988	1,219
26	010 3350 BUILDING MAINT	0	0	0	8,459	0	14,099	129,708	5,639	31,017	0
Total Current Allocations		$331	$223	$0	$39,873	$46,407	$35,547	$412,644	$25,487	$130,677	$3,329

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	010 2617 FIRE STRIKE	010 2618 FIRE INCIDENT	010 2620 EMERGENCY PREP	010 3310 BLDG & SAFTY PR	010 3363 TRASH ENCLOSURE	010 3355 TRAIN DEPOT	010 3410 CURR/ADV PLANNG	010 3420 GEN PLAN UPDATE	010 3472 BAYREN-ABAG	010 3505 ECON DEV/GF
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$3,768	$0	$0	$3,992	$0	$0	$0
2	010 1010 CITY COUNCIL	456	0	1,472	2,568	259	0	1,109	0	0	801
4	010 1020 CITY CLERK	176	0	570	994	100	0	429	0	0	310
6	010 1030 CITY TREASURER	0	0	0	0	0	0	0	0	0	0
7	010 1710 CITY MANAGER	296	0	2,647	3,528	168	0	1,904	0	0	3,986
8	010 1750 HUMAN RESOURCES	0	0	1,612	1,774	0	0	1,129	0	0	1,854
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	0	0	0	0	0	0	0	0	0
11	010 1820 ACCOUNTING PROGRAM	694	0	2,244	3,912	394	0	1,690	0	0	1,220
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	938	0	3,930	6,274	533	0	2,913	0	0	2,682
26	010 3350 BUILDING MAINT	0	0	5,639	6,203	0	0	3,948	0	0	6,485
Total Current Allocations		$2,561	$0	$18,115	$29,021	$1,455	$0	$17,115	$0	$0	$17,338

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	010 6005 PW ADMIN	010 6007 PW-SSWA SUPPORT	010 6010 ENGNEERNG SUPPT	010 6330 LANDSCAPE MAINT	010 8610 RECREATION PROG	010 8613 CRYSTAL PM PROG	010 8615 DAN O ROOT PROG	010 8617 CRESCENT AFTER	010 8616 SAFETY ACADEMY	010 8618 PRESCHOOL
1	CIVIC CENTER DEPRECIATION	$0	$0	$3,992	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	547	812	1,143	1,387	1,849	1	241	216	0	88
4	010 1020 CITY CLERK	212	314	442	537	716	0	93	84	0	34
6	010 1030 CITY TREASURER	0	0	0	0	0	0	0	0	0	0
7	010 1710 CITY MANAGER	1,504	1,710	1,672	902	2,926	0	157	140	0	226
8	010 1750 HUMAN RESOURCES	1,096	1,129	887	0	1,645	0	0	0	0	161
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	0	0	0	0	0	0	0	0	0
11	010 1820 ACCOUNTING PROGRAM	833	1,237	1,741	2,114	2,817	1	368	329	0	134
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	1,737	2,301	2,847	2,855	4,723	2	497	444	0	271
26	010 3350 BUILDING MAINT	3,835	3,948	3,102	0	5,752	0	0	0	0	564
	Total Current Allocations	$9,764	$11,450	$15,827	$7,795	$20,427	$4	$1,356	$1,212	$0	$1,480

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	010 8650 PROP 49	010 8670 GOLF CENTER PGM	010 8680 SOFTBALL PROGRM	010 8732 LIBRARY LEASE	010 8750 COMMUNIT Y CTR	010 8760 SENIOR CTR OPS	010 8810 CITYWIDE EVENTS	010 8817 SPECIAL EVENTS	010 8910 MARINA OPS PGRM	025 ASSET FORFEITUR
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	0	457	754	37	1,462	603	0	0	0	0
4	010 1020 CITY CLERK	0	177	292	14	566	234	0	0	0	0
6	010 1030 CITY TREASURER	0	0	0	0	0	0	0	0	0	0
7	010 1710 CITY MANAGER	0	770	997	24	2,302	798	0	0	0	0
8	010 1750 HUMAN RESOURCES	0	451	484	0	1,290	387	0	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	0	0	0	0	0	0	0	0	1
11	010 1820 ACCOUNTING PROGRAM	0	696	1,149	57	2,227	919	0	0	0	0
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	0	1,192	1,822	76	3,728	1,458	0	0	0	0
26	010 3350 BUILDING MAINT	0	1,579	1,692	0	4,512	1,353	0	0	0	0
	Total Current Allocations	$0	$5,322	$7,190	$209	$16,086	$5,752	$0	$0	$0	$1

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	026 DONATIONS FUND	027 FIRE DONATION	037 PG&E MITIGATION	050 SPECIAL EVENTS	051 CHRISTMAS EVENT	052 EVENTS-OTHERS	053 FIREWORKS-ENF	055 COMMUNITY	105 ALL GAS TAXES	110 RMRA-SB1
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	45	0	4	125	132	98	108	15	3,915	11
4	010 1020 CITY CLERK	17	0	2	48	51	38	42	6	1,515	4
6	010 1030 CITY TREASURER	15	0	24	94	0	16	35	0	0	382
7	010 1710 CITY MANAGER	29	0	3	81	86	64	70	10	3,678	7
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	0	0	1,080	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	39	0	62	238	0	40	88	0	0	966
11	010 1820 ACCOUNTING PROGRAM	68	0	6	190	201	150	164	23	5,965	16
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	92	0	9	257	271	202	222	32	8,661	22
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	0	0	3,778	0
	Total Current Allocations	$306	$0	$110	$1,034	$740	$608	$729	$86	$28,592	$1,409

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	115 TRANS.CIP FUNDS	116 SSWA-STREET REP	117 TRAIN DEPOT O&M	120 OSSIP/TRANSPORT	125 TRAFFIC SAFETY	126 CDBG-CV1 GRANT	130 REFUSE/AB 939	132 RECYCLE	134 USED OIL	137 BAYREN-ABAG
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	6,201	462	55	802	0	356	412	4	26	0
4	010 1020 CITY CLERK	2,400	179	21	311	0	138	159	2	10	0
6	010 1030 CITY TREASURER	0	55	0	2,885	5	14	0	11	2	0
7	010 1710 CITY MANAGER	4,032	301	36	522	0	232	521	3	17	0
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	242	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	140	0	7,301	13	35	0	27	5	0
11	010 1820 ACCOUNTING PROGRAM	9,447	704	84	1,222	0	543	627	7	39	0
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	12,763	952	114	1,651	0	733	983	9	53	0
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	846	0	0	0
	Total Current Allocations	$34,843	$2,793	$311	$14,694	$18	$2,050	$3,790	$63	$151	$0

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	138 DOWNTOWN WTFRNT	139 HHW	142 BOATING SAFETY	146 SOBRIETY - OTS	150 BJA VEST GRANT	152 SCHOOL RESOURCE	153 SLESF GRANT	156 OTS GRANT	158 ATOD	161 FIRE EQUIP ACQ
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	0	26	274	0	0	0	865	0	0	0
4	010 1020 CITY CLERK	0	10	106	0	0	0	335	0	0	0
6	010 1030 CITY TREASURER	0	0	0	0	0	0	0	0	3	0
7	010 1710 CITY MANAGER	0	17	178	0	0	0	563	0	0	0
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	0	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	0	0	0	0	0	0	0	8	0
11	010 1820 ACCOUNTING PROGRAM	0	40	418	0	0	0	1,318	0	0	0
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	0	54	565	0	0	0	1,781	0	0	0
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$146	$1,542	$0	$0	$0	$4,861	$0	$11	$0

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	168 CARES ACT	171 PROP 49 GRANT	176 SAFE ROUTE TO SCHOOL	180 NUISANCE ABATE	182 PICH GRANT	183 VESSEL GRANT	184 PLANNING GRANT	185 SEWER MAINTENAN	190 DRAINAGE MAINT	202 ENERGY SAVINGS DEBT
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	0	817	32	10	0	113	156	1,684	1,032	1,643
4	010 1020 CITY CLERK	0	316	13	4	0	44	60	652	399	636
6	010 1030 CITY TREASURER	0	32	0	10	0	0	0	1,631	102	0
7	010 1710 CITY MANAGER	0	802	21	6	0	73	101	2,328	958	1,068
8	010 1750 HUMAN RESOURCES	0	258	0	0	0	0	0	1,177	274	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	82	0	25	0	0	0	4,127	258	0
11	010 1820 ACCOUNTING PROGRAM	0	1,245	49	15	0	172	238	2,565	1,572	2,503
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	0	1,826	67	20	0	233	321	4,122	2,277	3,381
26	010 3350 BUILDING MAINT	0	902	0	0	0	0	0	4,117	959	0
	Total Current Allocations	$0	$6,281	$182	$91	$0	$635	$876	$22,403	$7,831	$9,230

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	203 SUN RIDGE SYSTEM DEBT	210 NO BAY AQUEDUCT	211 VEHICLE DEBT SVC	222 V HAR DEBT SV-B	225 CVC CTR DBTSVC	231 HWY 12 DEBT SVS	234 FIRE TK ACQ.	300 PARK DEV FD	310 FIRE FACILITY IMPACT FEES	312 POLICE FACILITY IMPACT FEES
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	314	418	117	0	0	1	263	179	334	1,639
4	010 1020 CITY CLERK	122	162	45	0	0	0	102	69	129	634
6	010 1030 CITY TREASURER	0	6	9	1	0	3	0	1,001	76	96
7	010 1710 CITY MANAGER	204	272	76	0	0	0	171	117	217	1,066
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	0	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	16	24	1	0	6	0	2,534	192	243
11	010 1820 ACCOUNTING PROGRAM	479	637	179	0	0	1	400	273	509	2,497
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	647	861	241	0	0	1	540	369	688	3,373
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$1,766	$2,372	$692	$2	$0	$12	$1,476	$4,543	$2,146	$9,549

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	314 MUNICIPAL VEH/EQUIP	320 CAP IMPROV FEES	321 ANIMAL SHELTER	322 ENERGY SAVINGS PROJECT	337 WALMART MITIGAT	340 DREDGING FUND	420 LAWLER-MAINT	422 MARINA VILL MAD	425 BLOSSOM MAD	430 HERITAGE MAD
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	233	2,565	0	0	67	10	1,862	24	69	825
4	010 1020 CITY CLERK	90	993	0	0	26	4	721	9	27	319
6	010 1030 CITY TREASURER	24	61	0	0	385	55	134	57	13	0
7	010 1710 CITY MANAGER	151	1,668	0	0	43	6	1,211	16	45	536
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	0	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	60	154	0	0	974	139	340	145	32	0
11	010 1820 ACCOUNTING PROGRAM	355	3,907	0	0	101	15	2,836	37	105	1,257
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	479	5,279	0	0	137	20	3,832	49	142	1,698
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$1,392	$14,626	$0	$0	$1,733	$248	$10,936	$338	$432	$4,636

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	435 MTBELLO-MAINT	445 PETERSON-MAINT	446 PETERSON-CFD	448 RAILROAD AVE-AD	449 VIC HAR-DREDGE	453 VIC.HAR.ZONE-A	454 VIC.HAR.ZONE-B	455 VIC.HAR.ZONE-C	458 VIC HAR-ZONE E	459 VIC HAR-ZONE F
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	273	773	18	39	39	276	88	1,101	138	145
4	010 1020 CITY CLERK	106	299	7	15	15	107	34	426	54	56
6	010 1030 CITY TREASURER	0	18	1	19	129	99	19	90	25	279
7	010 1710 CITY MANAGER	177	502	12	25	25	179	57	716	90	94
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	0	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	44	2	48	327	251	49	227	64	707
11	010 1820 ACCOUNTING PROGRAM	415	1,177	28	59	60	420	134	1,677	211	221
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	561	1,590	38	80	81	568	181	2,266	285	299
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$1,532	$4,403	$106	$286	$675	$1,901	$562	$6,503	$867	$1,803

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	460 HWY12 LANDSCAPE	461 SUISUN CFD#2	462 MCCOY CREEK TZ2	464 MCCOY CREEK PAD	465 AMBERWOOD TZ1	466 PETERSON TZ3	467 SUMMERWOOD TZ5	468 TAX ZONE 6	469 CFD 3	501 SSWA 93 TRUSTEE
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	298	66	27	47	72	85	31	149	16	2,861
4	010 1020 CITY CLERK	115	26	10	18	28	33	12	58	6	1,108
6	010 1030 CITY TREASURER	0	6	15	21	32	27	18	15	1	0
7	010 1710 CITY MANAGER	194	43	17	31	47	55	20	97	10	1,861
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	0	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	14	37	53	81	68	45	39	2	0
11	010 1820 ACCOUNTING PROGRAM	454	100	41	72	109	129	48	227	24	4,360
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	614	136	55	97	148	174	64	306	32	5,890
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$1,676	$390	$203	$338	$516	$571	$238	$890	$91	$16,080

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	505 SSWA RATE STABILIZATION	506 SSWA CONNECTION	507 SSWA OPER FUND	509 SSWA DEPOSIT	510 SSWA DEPRECIATN	511 SSWA 2016 BOND PROCEEDS	512 SSWA 2019 BOND PROCEEDS	705 VEH/EQUIP-MAINT	706 VEH/EQU-RPLCMT	710 NETWORK MAINT.
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	31	117	36,204	0	416	0	49	604	3,099	2,108
4	010 1020 CITY CLERK	12	45	14,015	0	161	0	19	234	1,200	816
6	010 1030 CITY TREASURER	180	676	354	43	2,905	0	287	139	1,034	197
7	010 1710 CITY MANAGER	20	76	23,545	0	271	0	32	731	2,015	3,314
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	0	322	0	1,854
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	454	1,710	895	110	7,353	0	726	352	2,618	498
11	010 1820 ACCOUNTING PROGRAM	47	178	55,161	0	634	0	75	921	4,721	5,211
12	010 1830 UTILITY BILLING	0	0	24,098	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	64	241	74,520	0	857	0	101	1,424	6,378	5,373
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	0	1,128	0	6,485
	Total Current Allocations	$808	$3,043	$228,792	$153	$12,598	$0	$1,288	$5,855	$21,065	$25,855

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	712 DISPATCH SERVICES	713 PW MAINT-I.S.	715 LIAB INS RESERV	721 REC/COMM UNITY	750 WRKERS COMP INS	765 UNEMP SELF INS	767 ASSET FORFEITUR E	768 PD PROPERTY HOLDING	800 SCHOOL IMPACT FEE	805 STRONG MOTION FEE
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$665	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	8,667	7,844	3,445	0	3,405	46	0	0	0	0
4	010 1020 CITY CLERK	3,355	3,036	1,334	0	1,318	18	0	0	0	0
6	010 1030 CITY TREASURER	66	42	299	15	469	0	3	5	0	0
7	010 1710 CITY MANAGER	19,996	27,062	2,798	0	2,755	30	0	0	0	0
8	010 1750 HUMAN RESOURCES	13,705	20,960	532	0	516	0	0	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	168	107	756	39	1,186	0	8	14	0	1
11	010 1820 ACCOUNTING PROGRAM	13,205	11,951	5,249	0	5,188	71	0	0	0	0
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	25,485	27,838	7,388	0	7,296	95	0	0	0	0
26	010 3350 BUILDING MAINT	47,936	73,313	1,861	0	1,805	0	0	0	0	0
Total Current Allocations		$132,582	$172,153	$23,662	$55	$24,602	$261	$11	$19	$0	$1

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	807 CBSC-SB1473	808 SB1186	825 BID FEE	830 SEWER DISTRICT	835 GARBAGE TRUST	846 HARBOR PLAZA TRASH	856 2011 JAG GRANT	901 SA/ADMIN FUND	902 RDA OBLIGATION	903 SA-HOUSING
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$1,772	$0	$3,413
2	010 1010 CITY COUNCIL	0	0	0	81	0	0	0	1,291	551	2,293
4	010 1020 CITY CLERK	0	0	0	31	0	0	0	500	213	888
6	010 1030 CITY TREASURER	0	15	0	248	73	0	0	95	2,155	2,702
7	010 1710 CITY MANAGER	0	0	0	52	0	0	0	4,510	358	8,166
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	0	1,274	0	4,918
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	1	38	1	629	185	0	0	240	5,455	6,838
11	010 1820 ACCOUNTING PROGRAM	0	0	0	123	0	0	0	5,327	839	5,544
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	0	0	0	166	0	0	0	3,367	1,133	7,464
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	0	4,455	0	17,200
	Total Current Allocations	$1	$53	$1	$1,330	$257	$0	$0	$22,829	$10,704	$59,427

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	907 ALMOND GARDENS	908 RDA ASSET MGMT	909 MARINA	919 MARINA FUEL	932 SECTION8 CHOICE	937 2002 HOME REHAB PROG	945 HSG AUTH/ADMIN	946 HUD CARES ADMIN	974 THEATER	980 BAY HOMES CORP
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	2,097	294	3,839	241	11,862	30	1,818	165	28	2,509
4	010 1020 CITY CLERK	812	114	1,486	93	4,592	12	704	64	11	971
6	010 1030 CITY TREASURER	119	17	0	51	0	174	0	43	19	0
7	010 1710 CITY MANAGER	1,364	191	4,355	410	7,714	20	2,788	108	18	1,632
8	010 1750 HUMAN RESOURCES	0	0	1,774	242	0	0	1,048	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	301	44	0	128	0	441	0	108	48	0
11	010 1820 ACCOUNTING PROGRAM	3,195	448	6,577	730	18,073	46	3,898	252	42	3,823
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	4,316	605	8,892	631	24,415	62	4,327	341	57	5,164
26	010 3350 BUILDING MAINT	0	0	6,203	846	0	0	3,666	0	0	0
	Total Current Allocations	$12,201	$1,712	$33,127	$3,372	$66,656	$786	$18,249	$1,080	$223	$14,098

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Summary Schedule

	Department	012 MEASURE 5	069 ARPA-GF RECOVERY	129 SB1383-ORGANIC	159 OTS GRANT	167 ARP-AMER RESCUE	173 LEAP GRAT-HCD	174 PROP 68	186 FIRST 5 SOLANO	187 RPM GRANTS	2nd Allocation Orphans
1	CIVIC CENTER DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	010 1010 CITY COUNCIL	2,640	418	60	31	2,560	145	731	104	185	0
4	010 1020 CITY CLERK	1,022	162	23	12	991	56	283	40	72	0
6	010 1030 CITY TREASURER	0	759	18	0	750	0	0	0	5	0
7	010 1710 CITY MANAGER	1,717	272	39	20	1,665	94	475	68	120	0
8	010 1750 HUMAN RESOURCES	0	0	0	0	0	0	0	0	0	0
9	010 1810 FINANCE ADMIN	0	0	0	0	0	0	0	0	0	0
10	010 1815 INVESTMENTS PROGRAM	0	1,922	46	0	1,898	0	0	0	11	0
11	010 1820 ACCOUNTING PROGRAM	4,023	637	92	47	3,901	220	1,113	159	282	0
12	010 1830 UTILITY BILLING	0	0	0	0	0	0	0	0	0	0
13	010 1910 NON-DEPARTMENTAL	5,434	861	124	63	5,270	298	1,504	214	381	0
26	010 3350 BUILDING MAINT	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$14,836	$5,031	$404	$173	$17,035	$812	$4,107	$585	$1,055	$0

Summary Schedule

	Department	Total
1	CIVIC CENTER DEPRECIATION	$40,355
2	010 1010 CITY COUNCIL	212,033
4	010 1020 CITY CLERK	82,080
6	010 1030 CITY TREASURER	22,010
7	010 1710 CITY MANAGER	267,507
8	010 1750 HUMAN RESOURCES	118,086
9	010 1810 FINANCE ADMIN	0
10	010 1815 INVESTMENTS PROGRAM	55,704
11	010 1820 ACCOUNTING PROGRAM	332,685
12	010 1830 UTILITY BILLING	24,098
13	010 1910 NON-DEPARTMENTAL	502,308
26	010 3350 BUILDING MAINT	413,035
Total Current Allocations		$2,069,900

CIVIC CENTER DEPRECIATION
Nature and Extent of Services

The Civic Center Depreciation is an allowable charge for cost plan purposes. The full cost allocation plan distributes the depreciation to all city departments which occupy space in city-owned buildings. The costs of Civic Center depreciation are allocated throughout various departments based on the following function:

CIVIC CENTER LEASE – The lease has been fully paid. Costs have been allocated based on Civic Center square footage.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:1 CIVIC CENTER DEPRECIATION

Description		Amount	General Admin	CIVIC CENTER LEASE
Personnel Costs				
Salaries	S	0	0	0
Salary % Split			*.00%*	*.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
2019/20 Annual Depreciation	P	53,676	0	53,676
Subtotal - Services & Supplies		53,676	0	53,676
Department Cost Total		53,676	0	53,676
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		53,676	0	53,676
General Admin Distribution			0	0
Grand Total		$53,676		$53,676

B. Incoming Costs - (Default Spread Expense%)

Dept:1 CIVIC CENTER DEPRECIATION

No Indirect Costs

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CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

CIVIC CENTER LEASE Allocations **Dept:1 CIVIC CENTER DEPRECIATION**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 010 1010 CITY COUNCIL	810	5.20%	$2,792	$0	$2,792	$0	$2,792
7 010 1710 CITY MANAGER	708	4.55%	2,441	0	2,441	0	2,441
9 010 1810 FINANCE ADMIN	1,029	6.61%	3,547	0	3,547	0	3,547
10 010 1815 INVESTMENTS PROGRAM	60	0.39%	207	0	207	0	207
12 010 1830 UTILITY BILLING	1,257	8.07%	4,333	0	4,333	0	4,333
18 010 2350 POLICE OPS	6,600	42.39%	22,753	0	22,753	0	22,753
25 010 3310 BLDG & SAFTY PR	1,093	7.02%	3,768	0	3,768	0	3,768
29 010 3410 CURR/ADV PLANNG	1,158	7.44%	3,992	0	3,992	0	3,992
35 010 6010 ENGNEERNG SUPPT	1,158	7.44%	3,992	0	3,992	0	3,992
147 750 WRKERS COMP INS	193	1.24%	665	0	665	0	665
160 901 SA/ADMIN FUND	514	3.30%	1,772	0	1,772	0	1,772
162 903 SA-HOUSING	990	6.36%	3,413	0	3,413	0	3,413
Subtotal	15,570	100.00%	53,676	0	53,676	0	53,676
Direct Bills					0		0
Total					$53,676		$53,676

Basis Units: Civic Center Square Footage
Source:

Allocation Summary

Dept:1 CIVIC CENTER DEPRECIATION

Department	CIVIC CENTER LEASE	Total
2 010 1010 CITY COUNCIL	$2,792	$2,792
7 010 1710 CITY MANAGER	2,441	2,441
9 010 1810 FINANCE ADMIN	3,547	3,547
10 010 1815 INVESTMENTS PROGRAM	207	207
12 010 1830 UTILITY BILLING	4,333	4,333
18 010 2350 POLICE OPS	22,753	22,753
25 010 3310 BLDG & SAFTY PR	3,768	3,768
29 010 3410 CURR/ADV PLANNG	3,992	3,992
35 010 6010 ENGNEERNG SUPPT	3,992	3,992
147 750 WRKERS COMP INS	665	665
160 901 SA/ADMIN FUND	1,772	1,772
162 903 SA-HOUSING	3,413	3,413
Total	$53,676	$53,676

010 1010 CITY COUNCIL
Nature and Extent of Services

The City Council department makes all policy determinations through the enactment of ordinances and resolutions and determines how the City will expend funds by annually approving the City's operating and capital budgets. The City Council appoints the City Manager and City Attorney, as well as members of the public to the various City boards and commissions.

010 1010 City Council costs are distributed by the following functions:

Council-Fiscal - Costs have been allocated based on 2019/20 actual expenditures.

Council-Agenda - Costs have been allocated based on agenda item count.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:2 010 1010 CITY COUNCIL

Description		Amount	General Admin	Council-Fiscal	Council-Agenda
Personnel Costs					
Salaries	S1	46,089	0	46,089	0
Salary % Split			*.00%*	*100.00%*	*.00%*
Benefits	S	90,556	0	90,556	0
Subtotal - Personnel Costs		136,645	0	136,645	0
Services & Supplies Cost					
Office Supplies	S	2,537	0	2,537	0
Phone Svc/Intrn	S	3,507	0	3,507	0
Misc Office Exp	S	0	0	0	0
Field Supplies	S	164	0	164	0
Info Tech Chrge	S	10,505	0	10,505	0
Travel & Train.	S	9,940	0	9,940	0
Membership Dues	S	0	0	0	0
Marketing & Promos	S	7	0	7	0
Subtotal - Services & Supplies		26,660	0	26,660	0
Department Cost Total		163,305	0	163,305	0
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		163,305	0	163,305	0
General Admin Distribution			0	0	0
Grand Total		$163,305		$163,305	$0
					not allocated

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

B. Incoming Costs - (Default Spread Expense%)

Dept:2 010 1010 CITY COUNCIL

	Department	First Incoming	Second Incoming	Council-Fiscal	Council-Agenda
1	CIVIC CENTER LEASE	$2,792	$0	$2,792	$0
	Subtotal - CIVIC CENTER DEPRECIA	2,792	0	2,792	0
2	Council-Fiscal	0	612	612	0
	Subtotal - 010 1010 CITY COUNCIL	0	612	612	0
4	General Government	0	270	270	0
	Subtotal - 010 1020 CITY CLERK	0	270	270	0
6	INVESTMENTS	0	2,205	2,205	0
	Subtotal - 010 1030 CITY TREASUREI	0	2,205	2,205	0
7	CM - EXPENDITURES	0	538	538	0
7	CM - FTE'S	0	8,200	8,200	0
	Subtotal - 010 1710 CITY MANAGER	0	8,738	8,738	0
8	HUMAN RESOURCES	0	7,742	7,742	0
	Subtotal - 010 1750 HUMAN RESOUI	0	7,742	7,742	0
10	INVESTMENTS	0	9,694	9,694	0
	Subtotal - 010 1815 INVESTMENTS P	0	9,694	9,694	0
11	ACCOUNTING	0	1,261	1,261	0
	Subtotal - 010 1820 ACCOUNTING PF	0	1,261	1,261	0
13	FTE'S	0	4,369	4,369	0
13	EXPENDITURES	0	542	542	0
13	LEGAL EXPENSE	0	1,164	1,164	0
	Subtotal - 010 1910 NON-DEPARTME	0	6,075	6,075	0
26	Building Maintenance	0	27,712	27,712	0
	Subtotal - 010 3350 BUILDING MAINT	0	27,712	27,712	0
Total Incoming		2,792	64,310	67,103	0
C. Total Allocated			$230,408	$230,408	$0
				100.00%	

Council-Fiscal Allocations

Dept:2 010 1010 CITY COUNCIL

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	163,305	0.37%	$612	$0	$612	$0	$612
3	010 1015 CITIZEN GOVERNANCE	11,300	0.03%	42	0	42	16	59
4	010 1020 CITY CLERK	72,938	0.16%	274	0	274	106	380
5	010 1025 ELECTIONS	7,611	0.02%	29	0	29	11	40
6	010 1030 CITY TREASURER	14,203	0.03%	53	0	53	21	74
7	010 1710 CITY MANAGER	289,619	0.65%	1,086	0	1,086	422	1,508
8	010 1750 HUMAN RESOURCES	136,139	0.31%	511	0	511	198	709
9	010 1810 FINANCE ADMIN	90,935	0.21%	341	0	341	133	474
10	010 1815 INVESTMENTS PROGRAM	60,138	0.14%	226	0	226	88	313
11	010 1820 ACCOUNTING PROGRAM	324,871	0.73%	1,218	0	1,218	474	1,692
12	010 1830 UTILITY BILLING	892,218	2.01%	3,346	0	3,346	1,300	4,647
13	010 1910 NON-DEPARTMENTAL	1,053,295	2.38%	3,950	0	3,950	1,535	5,486
15	010 2310 PD Chief Office	858,077	1.94%	3,218	0	3,218	1,251	4,469
16	010 2320 PD/Support Srvc	1,585,704	3.58%	5,947	0	5,947	2,311	8,258
17	010 2326 CODE ENFORCE PR	374,005	0.84%	1,403	0	1,403	545	1,948
18	010 2350 POLICE OPS	5,588,659	12.62%	20,960	0	20,960	8,146	29,106
19	010 2600 FIRE ADMIN	534,615	1.21%	2,005	0	2,005	779	2,784
20	010 2610 FIRE OPS DIVISION	2,615,792	5.91%	9,811	0	9,811	3,813	13,623
21	010 2615 COVID-19	113,736	0.26%	427	0	427	166	592
22	010 2617 FIRE STRIKE	87,520	0.20%	328	0	328	128	456
24	010 2620 EMERGENCY PREP	282,734	0.64%	1,060	0	1,060	412	1,472
25	010 3310 BLDG & SAFTY PR	493,006	1.11%	1,849	0	1,849	719	2,568
26	010 3350 BUILDING MAINT	476,217	1.08%	1,786	0	1,786	694	2,480
27	010 3363 TRASH ENCLOSURE	49,702	0.11%	186	0	186	72	259
29	010 3410 CURR/ADV PLANNG	213,029	0.48%	799	0	799	310	1,109
32	010 3505 ECON DEV/GF	153,735	0.35%	577	0	577	224	801
33	010 6005 PW ADMIN	104,998	0.24%	394	0	394	153	547
34	010 6007 PW-SSWA SUPPORT	155,876	0.35%	585	0	585	227	812
35	010 6010 ENGNEERNG SUPPT	219,454	0.50%	823	0	823	320	1,143
36	010 6330 LANDSCAPE MAINT	266,364	0.60%	999	0	999	388	1,387
37	010 8610 RECREATION PROG	355,019	0.80%	1,332	0	1,332	517	1,849
38	010 8613 CRYSTAL PM PROG	147	0.00%	1	0	1	0	1
39	010 8615 DAN O ROOT PROG	46,344	0.10%	174	0	174	68	241
40	010 8617 CRESCENT AFTER	41,430	0.09%	155	0	155	60	216
42	010 8618 PRESCHOOL	16,936	0.04%	64	0	64	25	88
44	010 8670 GOLF CENTER PGM	87,717	0.20%	329	0	329	128	457
45	010 8680 SOFTBALL PROGRM	144,804	0.33%	543	0	543	211	754
46	010 8732 LIBRARY LEASE	7,126	0.02%	27	0	27	10	37
47	010 8750 COMMUNITY CTR	280,659	0.63%	1,053	0	1,053	409	1,462
48	010 8760 SENIOR CTR OPS	115,843	0.26%	434	0	434	169	603
52	025 ASSET FORFEITUR	8	0.00%	0	0	0	0	0
53	026 DONATIONS FUND	8,585	0.02%	32	0	32	13	45

Council-Fiscal Allocations

Dept:2 010 1010 CITY COUNCIL

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55	037 PG&E MITIGATION	812	0.00%	$3	$0	$3	$1	$4
56	050 SPECIAL EVENTS	23,993	0.05%	90	0	90	35	125
57	051 CHRISTMAS EVENT	25,290	0.06%	95	0	95	37	132
58	052 EVENTS-OTHERS	18,857	0.04%	71	0	71	27	98
59	053 FIREWORKS-ENF	20,709	0.05%	78	0	78	30	108
60	055 COMMUNITY	2,952	0.01%	11	0	11	4	15
61	105 ALL GAS TAXES	751,682	1.70%	2,819	0	2,819	1,096	3,915
62	110 RMRA-SB1	2,074	0.00%	8	0	8	3	11
63	115 TRANS.CIP FUNDS	1,190,567	2.69%	4,465	0	4,465	1,735	6,201
64	116 SSWA-STREET REP	88,770	0.20%	333	0	333	129	462
65	117 TRAIN DEPOT O&M	10,634	0.02%	40	0	40	15	55
66	120 OSSIP/TRANSPORT	154,059	0.35%	578	0	578	225	802
68	126 CDBG-CV1 GRANT	68,400	0.15%	257	0	257	100	356
69	130 REFUSE/AB939	79,072	0.18%	297	0	297	115	412
70	132 RECYCLE	860	0.00%	3	0	3	1	4
71	134 USED OIL	4,937	0.01%	19	0	19	7	26
74	139 HHW	5,000	0.01%	19	0	19	7	26
75	142 BOATING SAFETY	52,694	0.12%	198	0	198	77	274
79	153 SLESF GRANT	166,112	0.38%	623	0	623	242	865
84	171 PROP 49 GRANT	156,915	0.35%	589	0	589	229	817
85	176 SAFE ROUTE TO SCHOOL	6,212	0.01%	23	0	23	9	32
86	180 NUISANCE ABATE	1,888	0.00%	7	0	7	3	10
88	183 VESSEL GRANT	21,700	0.05%	81	0	81	32	113
89	184 PLANNING GRANT	29,940	0.07%	112	0	112	44	156
90	185 SEWER MAINTENAN	323,274	0.73%	1,212	0	1,212	471	1,684
91	190 DRAINAGE MAINT	198,133	0.45%	743	0	743	289	1,032
92	202 ENERGY SAVINGS DEBT	315,382	0.71%	1,183	0	1,183	460	1,643
93	203 SUN RIDGE SYSTEM DEBT	60,342	0.14%	226	0	226	88	314
94	210 NO BAY AQUEDUCT	80,299	0.18%	301	0	301	117	418
95	211 VEHICLE DEBT SVC	22,516	0.05%	84	0	84	33	117
96	222 V HAR DEBT SV-B	18	0.00%	0	0	0	0	0
98	231 HWY 12 DEBT SVS	101	0.00%	0	0	0	0	1
99	234 FIRE TK ACQ.	50,417	0.11%	189	0	189	73	263
100	300 PARK DEV FD	34,447	0.08%	129	0	129	50	179
101	310 FIRE FACILITY IMPACT FEES	64,179	0.14%	241	0	241	94	334
102	312 POLICE FACILITY IMPACT FEE	314,677	0.71%	1,180	0	1,180	459	1,639
103	314 MUNICIPAL VEH/EQUIP	44,706	0.10%	168	0	168	65	233
104	320 CAP IMPROV FEES	492,430	1.11%	1,847	0	1,847	718	2,565
107	337 WALMART MITIGAT	12,790	0.03%	48	0	48	19	67
108	340 DREDGING FUND	1,831	0.00%	7	0	7	3	10
109	420 LAWLER-MAINT	357,448	0.81%	1,341	0	1,341	521	1,862
110	422 MARINA VILL MAD	4,603	0.01%	17	0	17	7	24

Council-Fiscal Allocations

Dept:2 010 1010 CITY COUNCIL

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111 425	BLOSSOM MAD	13,263	0.03%	$50	$0	$50	$19	$69
112 430	HERITAGE MAD	158,400	0.36%	594	0	594	231	825
113 435	MTBELLO-MAINT	52,337	0.12%	196	0	196	76	273
114 445	PETERSON-MAINT	148,329	0.33%	556	0	556	216	773
115 446	PETERSON-CFD	3,546	0.01%	13	0	13	5	18
116 448	RAILROAD AVE-AD	7,493	0.02%	28	0	28	11	39
117 449	VIC HAR-DREDGE	7,513	0.02%	28	0	28	11	39
118 453	VIC.HAR.ZONE-A	52,966	0.12%	199	0	199	77	276
119 454	VIC.HAR.ZONE-B	16,881	0.04%	63	0	63	25	88
120 455	VIC.HAR.ZONE-C	211,375	0.48%	793	0	793	308	1,101
121 458	VIC HAR-ZONE E	26,562	0.06%	100	0	100	39	138
122 459	VIC HAR-ZONE F	27,889	0.06%	105	0	105	41	145
123 460	HWY12 LANDSCAPE	57,262	0.13%	215	0	215	83	298
124 461	SUISUN CFD#2	12,649	0.03%	47	0	47	18	66
125 462	MCCOY CREEK TZ2	5,160	0.01%	19	0	19	8	27
126 464	MCCOY CREEK PAD	9,011	0.02%	34	0	34	13	47
127 465	AMBERWOOD TZ1	13,783	0.03%	52	0	52	20	72
128 466	PETERSON TZ3	16,259	0.04%	61	0	61	24	85
129 467	SUMMERWOOD TZ5	5,987	0.01%	22	0	22	9	31
130 468	TAX ZONE 6	28,545	0.06%	107	0	107	42	149
131 469	CFD 3	3,025	0.01%	11	0	11	4	16
132 501	SSWA 93 TRUSTEE	549,428	1.24%	2,061	0	2,061	801	2,861
133 505	SSWA RATE STABILIZATION	5,966	0.01%	22	0	22	9	31
134 506	SSWA CONNECTION	22,457	0.05%	84	0	84	33	117
135 507	SSWA OPER FUND	6,951,571	15.70%	26,072	0	26,072	10,132	36,204
137 510	SSWA DEPRECIATN	79,940	0.18%	300	0	300	117	416
139 512	SSWA 2019 BOND PROCEEDS	9,425	0.02%	35	0	35	14	49
140 705	VEH/EQUIP-MAINT	116,027	0.26%	435	0	435	169	604
141 706	VEH/EQU-RPLCMT	594,972	1.34%	2,231	0	2,231	867	3,099
142 710	NETWORK MAINT.	404,736	0.91%	1,518	0	1,518	590	2,108
143 712	DISPATCH SERVICES	1,664,165	3.76%	6,241	0	6,241	2,426	8,667
144 713	PW MAINT-I.S.	1,506,050	3.40%	5,648	0	5,648	2,195	7,844
145 715	LIAB INS RESERV	661,539	1.49%	2,481	0	2,481	964	3,445
147 750	WRKERS COMP INS	653,760	1.48%	2,452	0	2,452	953	3,405
148 765	UNEMP SELF INS	8,908	0.02%	33	0	33	13	46
156 830	SEWER DISTRICT	15,490	0.03%	58	0	58	23	81
160 901	SA/ADMIN FUND	247,826	0.56%	929	0	929	361	1,291
161 902	RDA OBLIGATION	105,704	0.24%	396	0	396	154	551
162 903	SA-HOUSING	440,361	0.99%	1,652	0	1,652	642	2,293
163 907	ALMOND GARDENS	402,582	0.91%	1,510	0	1,510	587	2,097
164 908	RDA ASSET MGMT	56,429	0.13%	212	0	212	82	294
165 909	MARINA	737,221	1.66%	2,765	0	2,765	1,075	3,839

Council-Fiscal Allocations

Dept:2 010 1010 CITY COUNCIL

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 919 MARINA FUEL	46,254	0.10%	$173	$0	$173	$67	$241
167 932 SECTION8 CHOICE	2,277,602	5.14%	8,542	0	8,542	3,320	11,862
168 937 2002 HOME REHAB PROG	5,797	0.01%	22	0	22	8	30
169 945 HSG AUTH/ADMIN	349,137	0.79%	1,309	0	1,309	509	1,818
170 946 HUD CARES ADMIN	31,767	0.07%	119	0	119	46	165
171 974 THEATER	5,329	0.01%	20	0	20	8	28
172 980 BAY HOMES CORP	481,723	1.09%	1,807	0	1,807	702	2,509
173 012 MEASURE 5	506,930	1.14%	1,901	0	1,901	739	2,640
174 069 ARPA-GF RECOVERY	80,285	0.18%	301	0	301	117	418
175 129 SB1383-ORGANIC	11,603	0.03%	44	0	44	17	60
176 159 OTS GRANT	5,900	0.01%	22	0	22	9	31
177 167 ARP-AMER RESCUE	491,590	1.11%	1,844	0	1,844	717	2,560
178 173 LEAP GRAT-HCD	27,762	0.06%	104	0	104	40	145
179 174 PROP 68	140,325	0.32%	526	0	526	205	731
180 186 FIRST 5 SOLANO	20,000	0.05%	75	0	75	29	104
181 187 RPM GRANTS	35,507	0.08%	133	0	133	52	185
Subtotal	44,286,438	100.00%	166,097	0	166,097	64,310	230,408
Direct Bills					0		0
Total					$166,097		$230,408

Basis Units: 2021/22 Actual Expenditures
Source:

Allocation Summary

Dept:2 010 1010 CITY COUNCIL

	Department	Council-Fiscal	Council-Agenda	Total
2	010 1010 CITY COUNCIL	$612	$0	$612
3	010 1015 CITIZEN GOVERNANCE	59	0	59
4	010 1020 CITY CLERK	380	0	380
5	010 1025 ELECTIONS	40	0	40
6	010 1030 CITY TREASURER	74	0	74
7	010 1710 CITY MANAGER	1,508	0	1,508
8	010 1750 HUMAN RESOURCES	709	0	709
9	010 1810 FINANCE ADMIN	474	0	474
10	010 1815 INVESTMENTS PROGRAM	313	0	313
11	010 1820 ACCOUNTING PROGRAM	1,692	0	1,692
12	010 1830 UTILITY BILLING	4,647	0	4,647
13	010 1910 NON-DEPARTMENTAL	5,486	0	5,486
15	010 2310 PD Chief Office	4,469	0	4,469
16	010 2320 PD/Support Srvc	8,258	0	8,258
17	010 2326 CODE ENFORCE PR	1,948	0	1,948
18	010 2350 POLICE OPS	29,106	0	29,106
19	010 2600 FIRE ADMIN	2,784	0	2,784
20	010 2610 FIRE OPS DIVISION	13,623	0	13,623
21	010 2615 COVID-19	592	0	592
22	010 2617 FIRE STRIKE	456	0	456
24	010 2620 EMERGENCY PREP	1,472	0	1,472
25	010 3310 BLDG & SAFTY PR	2,568	0	2,568
26	010 3350 BUILDING MAINT	2,480	0	2,480
27	010 3363 TRASH ENCLOSURE	259	0	259
29	010 3410 CURR/ADV PLANNG	1,109	0	1,109
32	010 3505 ECON DEV/GF	801	0	801
33	010 6005 PW ADMIN	547	0	547
34	010 6007 PW-SSWA SUPPORT	812	0	812
35	010 6010 ENGNEERNG SUPPT	1,143	0	1,143
36	010 6330 LANDSCAPE MAINT	1,387	0	1,387
37	010 8610 RECREATION PROG	1,849	0	1,849
38	010 8613 CRYSTAL PM PROG	1	0	1
39	010 8615 DAN O ROOT PROG	241	0	241
40	010 8617 CRESCENT AFTER	216	0	216
42	010 8618 PRESCHOOL	88	0	88
44	010 8670 GOLF CENTER PGM	457	0	457
45	010 8680 SOFTBALL PROGRM	754	0	754
46	010 8732 LIBRARY LEASE	37	0	37
47	010 8750 COMMUNITY CTR	1,462	0	1,462
48	010 8760 SENIOR CTR OPS	603	0	603
52	025 ASSET FORFEITUR	0	0	0

Allocation Summary

Dept:2 010 1010 CITY COUNCIL

	Department	Council-Fiscal	Council-Agenda	Total
53	026 DONATIONS FUND	$45	$0	$45
55	037 PG&E MITIGATION	4	0	4
56	050 SPECIAL EVENTS	125	0	125
57	051 CHRISTMAS EVENT	132	0	132
58	052 EVENTS-OTHERS	98	0	98
59	053 FIREWORKS-ENF	108	0	108
60	055 COMMUNITY	15	0	15
61	105 ALL GAS TAXES	3,915	0	3,915
62	110 RMRA-SB1	11	0	11
63	115 TRANS.CIP FUNDS	6,201	0	6,201
64	116 SSWA-STREET REP	462	0	462
65	117 TRAIN DEPOT O&M	55	0	55
66	120 OSSIP/TRANSPORT	802	0	802
68	126 CDBG-CV1 GRANT	356	0	356
69	130 REFUSE/AB939	412	0	412
70	132 RECYCLE	4	0	4
71	134 USED OIL	26	0	26
74	139 HHW	26	0	26
75	142 BOATING SAFETY	274	0	274
79	153 SLESF GRANT	865	0	865
84	171 PROP 49 GRANT	817	0	817
85	176 SAFE ROUTE TO SCHOOL	32	0	32
86	180 NUISANCE ABATE	10	0	10
88	183 VESSEL GRANT	113	0	113
89	184 PLANNING GRANT	156	0	156
90	185 SEWER MAINTENAN	1,684	0	1,684
91	190 DRAINAGE MAINT	1,032	0	1,032
92	202 ENERGY SAVINGS DEBT	1,643	0	1,643
93	203 SUN RIDGE SYSTEM DEBT	314	0	314
94	210 NO BAY AQUEDUCT	418	0	418
95	211 VEHICLE DEBT SVC	117	0	117
96	222 V HAR DEBT SV-B	0	0	0
98	231 HWY 12 DEBT SVS	1	0	1
99	234 FIRE TK ACQ.	263	0	263
100	300 PARK DEV FD	179	0	179
101	310 FIRE FACILITY IMPACT FEES	334	0	334
102	312 POLICE FACILITY IMPACT FEE	1,639	0	1,639
103	314 MUNICIPAL VEH/EQUIP	233	0	233
104	320 CAP IMPROV FEES	2,565	0	2,565
107	337 WALMART MITIGAT	67	0	67
108	340 DREDGING FUND	10	0	10

Allocation Summary

Dept:2 010 1010 CITY COUNCIL

	Department	Council-Fiscal	Council-Agenda	Total
109	420 LAWLER-MAINT	$1,862	$0	$1,862
110	422 MARINA VILL MAD	24	0	24
111	425 BLOSSOM MAD	69	0	69
112	430 HERITAGE MAD	825	0	825
113	435 MTBELLO-MAINT	273	0	273
114	445 PETERSON-MAINT	773	0	773
115	446 PETERSON-CFD	18	0	18
116	448 RAILROAD AVE-AD	39	0	39
117	449 VIC HAR-DREDGE	39	0	39
118	453 VIC.HAR.ZONE-A	276	0	276
119	454 VIC.HAR.ZONE-B	88	0	88
120	455 VIC.HAR.ZONE-C	1,101	0	1,101
121	458 VIC HAR-ZONE E	138	0	138
122	459 VIC HAR-ZONE F	145	0	145
123	460 HWY12 LANDSCAPE	298	0	298
124	461 SUISUN CFD#2	66	0	66
125	462 MCCOY CREEK TZ2	27	0	27
126	464 MCCOY CREEK PAD	47	0	47
127	465 AMBERWOOD TZ1	72	0	72
128	466 PETERSON TZ3	85	0	85
129	467 SUMMERWOOD TZ5	31	0	31
130	468 TAX ZONE 6	149	0	149
131	469 CFD 3	16	0	16
132	501 SSWA 93 TRUSTEE	2,861	0	2,861
133	505 SSWA RATE STABILIZATION	31	0	31
134	506 SSWA CONNECTION	117	0	117
135	507 SSWA OPER FUND	36,204	0	36,204
137	510 SSWA DEPRECIATN	416	0	416
139	512 SSWA 2019 BOND PROCEEDS	49	0	49
140	705 VEH/EQUIP-MAINT	604	0	604
141	706 VEH/EQU-RPLCMT	3,099	0	3,099
142	710 NETWORK MAINT.	2,108	0	2,108
143	712 DISPATCH SERVICES	8,667	0	8,667
144	713 PW MAINT-I.S.	7,844	0	7,844
145	715 LIAB INS RESERV	3,445	0	3,445
147	750 WRKERS COMP INS	3,405	0	3,405
148	765 UNEMP SELF INS	46	0	46
156	830 SEWER DISTRICT	81	0	81
160	901 SA/ADMIN FUND	1,291	0	1,291
161	902 RDA OBLIGATION	551	0	551
162	903 SA-HOUSING	2,293	0	2,293

Allocation Summary

Dept:2 010 1010 CITY COUNCIL

	Department	Council-Fiscal	Council-Agenda	Total
163	907 ALMOND GARDENS	$2,097	$0	$2,097
164	908 RDA ASSET MGMT	294	0	294
165	909 MARINA	3,839	0	3,839
166	919 MARINA FUEL	241	0	241
167	932 SECTION8 CHOICE	11,862	0	11,862
168	937 2002 HOME REHAB PROG	30	0	30
169	945 HSG AUTH/ADMIN	1,818	0	1,818
170	946 HUD CARES ADMIN	165	0	165
171	974 THEATER	28	0	28
172	980 BAY HOMES CORP	2,509	0	2,509
173	012 MEASURE 5	2,640	0	2,640
174	069 ARPA-GF RECOVERY	418	0	418
175	129 SB1383-ORGANIC	60	0	60
176	159 OTS GRANT	31	0	31
177	167 ARP-AMER RESCUE	2,560	0	2,560
178	173 LEAP GRAT-HCD	145	0	145
179	174 PROP 68	731	0	731
180	186 FIRST 5 SOLANO	104	0	104
181	187 RPM GRANTS	185	0	185
Total		$230,408	$0	$230,408

010 1020 CITY CLERK
Nature and Extent of Services

The City Clerk is an elected official responsible for preparing meeting agendas and minutes, recording and maintaining records of all Council/Authority actions, filing public notices, and maintaining public records, documents, and files. The City Clerk also serves as the Elections Officer for the City, including responsibility for all FPPC filings. The City Clerk is a historical and State-mandated role, serving as the custodian of the City Seal and the legal records for the municipal organization.

010 1020 City Clerk costs are distributed by the following function:

General Government - Costs have been allocated based on 2019/20 actual expenditures.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:4 010 1020 CITY CLERK

Description		Amount	General Admin	General Government
Personnel Costs				
Salaries	S1	51,354	0	51,354
Salary % Split			*.00%*	*100.00%*
Benefits	S	14,851	0	14,851
Subtotal - Personnel Costs		66,205	0	66,205
Services & Supplies Cost				
Office Supplies	S	675	0	675
Sftwre/Srv Agre	S	0	0	0
Phone Svc/Intrn	S	0	0	0
Prntng/Copy Exp	S	0	0	0
Info Tech Chrge	S	4,971	0	4,971
Travel & Train.	S	647	0	647
Membership/Dues	S	440	0	440
Subtotal - Services & Supplies		6,733	0	6,733
Department Cost Total		72,938	0	72,938
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		72,938	0	72,938
General Admin Distribution			0	0
Grand Total		$72,938		$72,938

B. Incoming Costs - (Default Spread Expense%)

Dept:4 010 1020 CITY CLERK

	Department	First Incoming	Second Incoming	General Government
2	Council-Fiscal	$274	$106	$380
	Subtotal - 010 1010 CITY COUNCIL	274	106	380
4	General Government	0	121	121
	Subtotal - 010 1020 CITY CLERK	0	121	121
7	CM - EXPENDITURES	0	240	240
7	CM - FTE'S	0	2,378	2,378
7	CM - Direct Charges	0	269	269
	Subtotal - 010 1710 CITY MANAGER	0	2,887	2,887
8	HUMAN RESOURCES	0	2,245	2,245
	Subtotal - 010 1750 HUMAN RESOUF	0	2,245	2,245
11	ACCOUNTING	0	563	563
	Subtotal - 010 1820 ACCOUNTING PF	0	563	563
13	FTE'S	0	1,267	1,267
13	EXPENDITURES	0	242	242
13	LEGAL EXPENSE	0	520	520
	Subtotal - 010 1910 NON-DEPARTME	0	2,029	2,029
26	Building Maintenance	0	8,037	8,037
	Subtotal - 010 3350 BUILDING MAINT	0	8,037	8,037
Total Incoming		274	15,988	16,261
C. Total Allocated			$89,199	$89,199
				100.00%

General Government Allocations

Dept:4 010 1020 CITY CLERK

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	163,305	0.37%	$270	$0	$270	$0	$270
3	010 1015 CITIZEN GOVERNANCE	11,300	0.03%	19	0	19	4	23
4	010 1020 CITY CLERK	72,938	0.16%	121	0	121	0	121
5	010 1025 ELECTIONS	7,611	0.02%	13	0	13	3	15
6	010 1030 CITY TREASURER	14,203	0.03%	23	0	23	5	29
7	010 1710 CITY MANAGER	289,619	0.65%	479	0	479	105	584
8	010 1750 HUMAN RESOURCES	136,139	0.31%	225	0	225	49	274
9	010 1810 FINANCE ADMIN	90,935	0.21%	150	0	150	33	183
10	010 1815 INVESTMENTS PROGRAM	60,138	0.14%	99	0	99	22	121
11	010 1820 ACCOUNTING PROGRAM	324,871	0.73%	537	0	537	118	655
12	010 1830 UTILITY BILLING	892,218	2.01%	1,475	0	1,475	324	1,799
13	010 1910 NON-DEPARTMENTAL	1,053,295	2.38%	1,741	0	1,741	382	2,124
15	010 2310 PD Chief Office	858,077	1.94%	1,419	0	1,419	311	1,730
16	010 2320 PD/Support Srvc	1,585,704	3.58%	2,621	0	2,621	576	3,197
17	010 2326 CODE ENFORCE PR	374,005	0.84%	618	0	618	136	754
18	010 2350 POLICE OPS	5,588,659	12.62%	9,239	0	9,239	2,028	11,267
19	010 2600 FIRE ADMIN	534,615	1.21%	884	0	884	194	1,078
20	010 2610 FIRE OPS DIVISION	2,615,792	5.91%	4,324	0	4,324	949	5,274
21	010 2615 COVID-19	113,736	0.26%	188	0	188	41	229
22	010 2617 FIRE STRIKE	87,520	0.20%	145	0	145	32	176
24	010 2620 EMERGENCY PREP	282,734	0.64%	467	0	467	103	570
25	010 3310 BLDG & SAFTY PR	493,006	1.11%	815	0	815	179	994
26	010 3350 BUILDING MAINT	476,217	1.08%	787	0	787	173	960
27	010 3363 TRASH ENCLOSURE	49,702	0.11%	82	0	82	18	100
29	010 3410 CURR/ADV PLANNG	213,029	0.48%	352	0	352	77	429
32	010 3505 ECON DEV/GF	153,735	0.35%	254	0	254	56	310
33	010 6005 PW ADMIN	104,998	0.24%	174	0	174	38	212
34	010 6007 PW-SSWA SUPPORT	155,876	0.35%	258	0	258	57	314
35	010 6010 ENGNEERNG SUPPT	219,454	0.50%	363	0	363	80	442
36	010 6330 LANDSCAPE MAINT	266,364	0.60%	440	0	440	97	537
37	010 8610 RECREATION PROG	355,019	0.80%	587	0	587	129	716
38	010 8613 CRYSTAL PM PROG	147	0.00%	0	0	0	0	0
39	010 8615 DAN O ROOT PROG	46,344	0.10%	77	0	77	17	93
40	010 8617 CRESCENT AFTER	41,430	0.09%	68	0	68	15	84
42	010 8618 PRESCHOOL	16,936	0.04%	28	0	28	6	34
44	010 8670 GOLF CENTER PGM	87,717	0.20%	145	0	145	32	177
45	010 8680 SOFTBALL PROGRM	144,804	0.33%	239	0	239	53	292
46	010 8732 LIBRARY LEASE	7,126	0.02%	12	0	12	3	14
47	010 8750 COMMUNITY CTR	280,659	0.63%	464	0	464	102	566
48	010 8760 SENIOR CTR OPS	115,843	0.26%	192	0	192	42	234
52	025 ASSET FORFEITUR	8	0.00%	0	0	0	0	0
53	026 DONATIONS FUND	8,585	0.02%	14	0	14	3	17

General Government Allocations

Dept:4 010 1020 CITY CLERK

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55	037 PG&E MITIGATION	812	0.00%	$1	$0	$1	$0	$2
56	050 SPECIAL EVENTS	23,993	0.05%	40	0	40	9	48
57	051 CHRISTMAS EVENT	25,290	0.06%	42	0	42	9	51
58	052 EVENTS-OTHERS	18,857	0.04%	31	0	31	7	38
59	053 FIREWORKS-ENF	20,709	0.05%	34	0	34	8	42
60	055 COMMUNITY	2,952	0.01%	5	0	5	1	6
61	105 ALL GAS TAXES	751,682	1.70%	1,243	0	1,243	273	1,515
62	110 RMRA-SB1	2,074	0.00%	3	0	3	1	4
63	115 TRANS.CIP FUNDS	1,190,567	2.69%	1,968	0	1,968	432	2,400
64	116 SSWA-STREET REP	88,770	0.20%	147	0	147	32	179
65	117 TRAIN DEPOT O&M	10,634	0.02%	18	0	18	4	21
66	120 OSSIP/TRANSPORT	154,059	0.35%	255	0	255	56	311
68	126 CDBG-CV1 GRANT	68,400	0.15%	113	0	113	25	138
69	130 REFUSE/AB939	79,072	0.18%	131	0	131	29	159
70	132 RECYCLE	860	0.00%	1	0	1	0	2
71	134 USED OIL	4,937	0.01%	8	0	8	2	10
74	139 HHW	5,000	0.01%	8	0	8	2	10
75	142 BOATING SAFETY	52,694	0.12%	87	0	87	19	106
79	153 SLESF GRANT	166,112	0.38%	275	0	275	60	335
84	171 PROP 49 GRANT	156,915	0.35%	259	0	259	57	316
85	176 SAFE ROUTE TO SCHOOL	6,212	0.01%	10	0	10	2	13
86	180 NUISANCE ABATE	1,888	0.00%	3	0	3	1	4
88	183 VESSEL GRANT	21,700	0.05%	36	0	36	8	44
89	184 PLANNING GRANT	29,940	0.07%	49	0	49	11	60
90	185 SEWER MAINTENAN	323,274	0.73%	534	0	534	117	652
91	190 DRAINAGE MAINT	198,133	0.45%	328	0	328	72	399
92	202 ENERGY SAVINGS DEBT	315,382	0.71%	521	0	521	114	636
93	203 SUN RIDGE SYSTEM DEBT	60,342	0.14%	100	0	100	22	122
94	210 NO BAY AQUEDUCT	80,299	0.18%	133	0	133	29	162
95	211 VEHICLE DEBT SVC	22,516	0.05%	37	0	37	8	45
96	222 V HAR DEBT SV-B	18	0.00%	0	0	0	0	0
98	231 HWY 12 DEBT SVS	101	0.00%	0	0	0	0	0
99	234 FIRE TK ACQ.	50,417	0.11%	83	0	83	18	102
100	300 PARK DEV FD	34,447	0.08%	57	0	57	13	69
101	310 FIRE FACILITY IMPACT FEES	64,179	0.14%	106	0	106	23	129
102	312 POLICE FACILITY IMPACT FEE	314,677	0.71%	520	0	520	114	634
103	314 MUNICIPAL VEH/EQUIP	44,706	0.10%	74	0	74	16	90
104	320 CAP IMPROV FEES	492,430	1.11%	814	0	814	179	993
107	337 WALMART MITIGAT	12,790	0.03%	21	0	21	5	26
108	340 DREDGING FUND	1,831	0.00%	3	0	3	1	4
109	420 LAWLER-MAINT	357,448	0.81%	591	0	591	130	721
110	422 MARINA VILL MAD	4,603	0.01%	8	0	8	2	9

General Government Allocations

Dept:4 010 1020 CITY CLERK

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111 425	BLOSSOM MAD	13,263	0.03%	$22	$0	$22	$5	$27
112 430	HERITAGE MAD	158,400	0.36%	262	0	262	57	319
113 435	MTBELLO-MAINT	52,337	0.12%	87	0	87	19	106
114 445	PETERSON-MAINT	148,329	0.33%	245	0	245	54	299
115 446	PETERSON-CFD	3,546	0.01%	6	0	6	1	7
116 448	RAILROAD AVE-AD	7,493	0.02%	12	0	12	3	15
117 449	VIC HAR-DREDGE	7,513	0.02%	12	0	12	3	15
118 453	VIC.HAR.ZONE-A	52,966	0.12%	88	0	88	19	107
119 454	VIC.HAR.ZONE-B	16,881	0.04%	28	0	28	6	34
120 455	VIC.HAR.ZONE-C	211,375	0.48%	349	0	349	77	426
121 458	VIC HAR-ZONE E	26,562	0.06%	44	0	44	10	54
122 459	VIC HAR-ZONE F	27,889	0.06%	46	0	46	10	56
123 460	HWY12 LANDSCAPE	57,262	0.13%	95	0	95	21	115
124 461	SUISUN CFD#2	12,649	0.03%	21	0	21	5	26
125 462	MCCOY CREEK TZ2	5,160	0.01%	9	0	9	2	10
126 464	MCCOY CREEK PAD	9,011	0.02%	15	0	15	3	18
127 465	AMBERWOOD TZ1	13,783	0.03%	23	0	23	5	28
128 466	PETERSON TZ3	16,259	0.04%	27	0	27	6	33
129 467	SUMMERWOOD TZ5	5,987	0.01%	10	0	10	2	12
130 468	TAX ZONE 6	28,545	0.06%	47	0	47	10	58
131 469	CFD 3	3,025	0.01%	5	0	5	1	6
132 501	SSWA 93 TRUSTEE	549,428	1.24%	908	0	908	199	1,108
133 505	SSWA RATE STABILIZATION	5,966	0.01%	10	0	10	2	12
134 506	SSWA CONNECTION	22,457	0.05%	37	0	37	8	45
135 507	SSWA OPER FUND	6,951,571	15.70%	11,492	0	11,492	2,523	14,015
137 510	SSWA DEPRECIATN	79,940	0.18%	132	0	132	29	161
139 512	SSWA 2019 BOND PROCEEDS	9,425	0.02%	16	0	16	3	19
140 705	VEH/EQUIP-MAINT	116,027	0.26%	192	0	192	42	234
141 706	VEH/EQU-RPLCMT	594,972	1.34%	984	0	984	216	1,200
142 710	NETWORK MAINT.	404,736	0.91%	669	0	669	147	816
143 712	DISPATCH SERVICES	1,664,165	3.76%	2,751	0	2,751	604	3,355
144 713	PW MAINT-I.S.	1,506,050	3.40%	2,490	0	2,490	547	3,036
145 715	LIAB INS RESERV	661,539	1.49%	1,094	0	1,094	240	1,334
147 750	WRKERS COMP INS	653,760	1.48%	1,081	0	1,081	237	1,318
148 765	UNEMP SELF INS	8,908	0.02%	15	0	15	3	18
156 830	SEWER DISTRICT	15,490	0.03%	26	0	26	6	31
160 901	SA/ADMIN FUND	247,826	0.56%	410	0	410	90	500
161 902	RDA OBLIGATION	105,704	0.24%	175	0	175	38	213
162 903	SA-HOUSING	440,361	0.99%	728	0	728	160	888
163 907	ALMOND GARDENS	402,582	0.91%	666	0	666	146	812
164 908	RDA ASSET MGMT	56,429	0.13%	93	0	93	20	114
165 909	MARINA	737,221	1.66%	1,219	0	1,219	268	1,486

General Government Allocations

Dept:4 010 1020 CITY CLERK

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166	919 MARINA FUEL	46,254	0.10%	$76	$0	$76	$17	$93
167	932 SECTION8 CHOICE	2,277,602	5.14%	3,765	0	3,765	827	4,592
168	937 2002 HOME REHAB PROG	5,797	0.01%	10	0	10	2	12
169	945 HSG AUTH/ADMIN	349,137	0.79%	577	0	577	127	704
170	946 HUD CARES ADMIN	31,767	0.07%	53	0	53	12	64
171	974 THEATER	5,329	0.01%	9	0	9	2	11
172	980 BAY HOMES CORP	481,723	1.09%	796	0	796	175	971
173	012 MEASURE 5	506,930	1.14%	838	0	838	184	1,022
174	069 ARPA-GF RECOVERY	80,285	0.18%	133	0	133	29	162
175	129 SB1383-ORGANIC	11,603	0.03%	19	0	19	4	23
176	159 OTS GRANT	5,900	0.01%	10	0	10	2	12
177	167 ARP-AMER RESCUE	491,590	1.11%	813	0	813	178	991
178	173 LEAP GRAT-HCD	27,762	0.06%	46	0	46	10	56
179	174 PROP 68	140,325	0.32%	232	0	232	51	283
180	186 FIRST 5 SOLANO	20,000	0.05%	33	0	33	7	40
181	187 RPM GRANTS	35,507	0.08%	59	0	59	13	72
Subtotal		44,286,438	100.00%	73,212	0	73,212	15,988	89,199
Direct Bills						0		0
Total						$73,212		$89,199

Basis Units: 2021/22 Actual Expenditures
Source:

Allocation Summary

Dept:4 010 1020 CITY CLERK

	Department	General Government	Total
2	010 1010 CITY COUNCIL	$270	$270
3	010 1015 CITIZEN GOVERNANCE	23	23
4	010 1020 CITY CLERK	121	121
5	010 1025 ELECTIONS	15	15
6	010 1030 CITY TREASURER	29	29
7	010 1710 CITY MANAGER	584	584
8	010 1750 HUMAN RESOURCES	274	274
9	010 1810 FINANCE ADMIN	183	183
10	010 1815 INVESTMENTS PROGRAM	121	121
11	010 1820 ACCOUNTING PROGRAM	655	655
12	010 1830 UTILITY BILLING	1,799	1,799
13	010 1910 NON-DEPARTMENTAL	2,124	2,124
15	010 2310 PD Chief Office	1,730	1,730
16	010 2320 PD/Support Srvc	3,197	3,197
17	010 2326 CODE ENFORCE PR	754	754
18	010 2350 POLICE OPS	11,267	11,267
19	010 2600 FIRE ADMIN	1,078	1,078
20	010 2610 FIRE OPS DIVISION	5,274	5,274
21	010 2615 COVID-19	229	229
22	010 2617 FIRE STRIKE	176	176
24	010 2620 EMERGENCY PREP	570	570
25	010 3310 BLDG & SAFTY PR	994	994
26	010 3350 BUILDING MAINT	960	960
27	010 3363 TRASH ENCLOSURE	100	100
29	010 3410 CURR/ADV PLANNG	429	429
32	010 3505 ECON DEV/GF	310	310
33	010 6005 PW ADMIN	212	212
34	010 6007 PW-SSWA SUPPORT	314	314
35	010 6010 ENGNEERNG SUPPT	442	442
36	010 6330 LANDSCAPE MAINT	537	537
37	010 8610 RECREATION PROG	716	716
38	010 8613 CRYSTAL PM PROG	0	0
39	010 8615 DAN O ROOT PROG	93	93
40	010 8617 CRESCENT AFTER	84	84
42	010 8618 PRESCHOOL	34	34
44	010 8670 GOLF CENTER PGM	177	177
45	010 8680 SOFTBALL PROGRM	292	292
46	010 8732 LIBRARY LEASE	14	14
47	010 8750 COMMUNITY CTR	566	566
48	010 8760 SENIOR CTR OPS	234	234
52	025 ASSET FORFEITUR	0	0

Allocation Summary

Dept:4 010 1020 CITY CLERK

	Department	General Government	Total
53	026 DONATIONS FUND	$17	$17
55	037 PG&E MITIGATION	2	2
56	050 SPECIAL EVENTS	48	48
57	051 CHRISTMAS EVENT	51	51
58	052 EVENTS-OTHERS	38	38
59	053 FIREWORKS-ENF	42	42
60	055 COMMUNITY	6	6
61	105 ALL GAS TAXES	1,515	1,515
62	110 RMRA-SB1	4	4
63	115 TRANS.CIP FUNDS	2,400	2,400
64	116 SSWA-STREET REP	179	179
65	117 TRAIN DEPOT O&M	21	21
66	120 OSSIP/TRANSPORT	311	311
68	126 CDBG-CV1 GRANT	138	138
69	130 REFUSE/AB939	159	159
70	132 RECYCLE	2	2
71	134 USED OIL	10	10
74	139 HHW	10	10
75	142 BOATING SAFETY	106	106
79	153 SLESF GRANT	335	335
84	171 PROP 49 GRANT	316	316
85	176 SAFE ROUTE TO SCHOOL	13	13
86	180 NUISANCE ABATE	4	4
88	183 VESSEL GRANT	44	44
89	184 PLANNING GRANT	60	60
90	185 SEWER MAINTENAN	652	652
91	190 DRAINAGE MAINT	399	399
92	202 ENERGY SAVINGS DEBT	636	636
93	203 SUN RIDGE SYSTEM DEBT	122	122
94	210 NO BAY AQUEDUCT	162	162
95	211 VEHICLE DEBT SVC	45	45
96	222 V HAR DEBT SV-B	0	0
98	231 HWY 12 DEBT SVS	0	0
99	234 FIRE TK ACQ.	102	102
100	300 PARK DEV FD	69	69
101	310 FIRE FACILITY IMPACT FEES	129	129
102	312 POLICE FACILITY IMPACT FEE	634	634
103	314 MUNICIPAL VEH/EQUIP	90	90
104	320 CAP IMPROV FEES	993	993
107	337 WALMART MITIGAT	26	26
108	340 DREDGING FUND	4	4

Allocation Summary

Dept:4 010 1020 CITY CLERK

	Department	General Government	Total
109	420 LAWLER-MAINT	$721	$721
110	422 MARINA VILL MAD	9	9
111	425 BLOSSOM MAD	27	27
112	430 HERITAGE MAD	319	319
113	435 MTBELLO-MAINT	106	106
114	445 PETERSON-MAINT	299	299
115	446 PETERSON-CFD	7	7
116	448 RAILROAD AVE-AD	15	15
117	449 VIC HAR-DREDGE	15	15
118	453 VIC.HAR.ZONE-A	107	107
119	454 VIC.HAR.ZONE-B	34	34
120	455 VIC.HAR.ZONE-C	426	426
121	458 VIC HAR-ZONE E	54	54
122	459 VIC HAR-ZONE F	56	56
123	460 HWY12 LANDSCAPE	115	115
124	461 SUISUN CFD#2	26	26
125	462 MCCOY CREEK TZ2	10	10
126	464 MCCOY CREEK PAD	18	18
127	465 AMBERWOOD TZ1	28	28
128	466 PETERSON TZ3	33	33
129	467 SUMMERWOOD TZ5	12	12
130	468 TAX ZONE 6	58	58
131	469 CFD 3	6	6
132	501 SSWA 93 TRUSTEE	1,108	1,108
133	505 SSWA RATE STABILIZATION	12	12
134	506 SSWA CONNECTION	45	45
135	507 SSWA OPER FUND	14,015	14,015
137	510 SSWA DEPRECIATN	161	161
139	512 SSWA 2019 BOND PROCEEDS	19	19
140	705 VEH/EQUIP-MAINT	234	234
141	706 VEH/EQU-RPLCMT	1,200	1,200
142	710 NETWORK MAINT.	816	816
143	712 DISPATCH SERVICES	3,355	3,355
144	713 PW MAINT-I.S.	3,036	3,036
145	715 LIAB INS RESERV	1,334	1,334
147	750 WRKERS COMP INS	1,318	1,318
148	765 UNEMP SELF INS	18	18
156	830 SEWER DISTRICT	31	31
160	901 SA/ADMIN FUND	500	500
161	902 RDA OBLIGATION	213	213
162	903 SA-HOUSING	888	888

Allocation Summary

Dept:4 010 1020 CITY CLERK

	Department	General Government	Total
163	907 ALMOND GARDENS	$812	$812
164	908 RDA ASSET MGMT	114	114
165	909 MARINA	1,486	1,486
166	919 MARINA FUEL	93	93
167	932 SECTION8 CHOICE	4,592	4,592
168	937 2002 HOME REHAB PROG	12	12
169	945 HSG AUTH/ADMIN	704	704
170	946 HUD CARES ADMIN	64	64
171	974 THEATER	11	11
172	980 BAY HOMES CORP	971	971
173	012 MEASURE 5	1,022	1,022
174	069 ARPA-GF RECOVERY	162	162
175	129 SB1383-ORGANIC	23	23
176	159 OTS GRANT	12	12
177	167 ARP-AMER RESCUE	991	991
178	173 LEAP GRAT-HCD	56	56
179	174 PROP 68	283	283
180	186 FIRST 5 SOLANO	40	40
181	187 RPM GRANTS	72	72
Total		$89,199	$89,199

010 1030 CITY TREASURER
Nature and Extent of Services

The City Treasurer is an elected official responsible for the administrative oversight of the City's cash and investments, consistent with established City policies and State law. The City Treasurer works closely with the Administrative Services Director to review all investments for compliance with the City's investment policy as adopted by the City Council.

010 1030 City Treasurer costs are distributed by the following function:

INVESTMENTS - Costs have been allocated based on Cash in Bank as of June 20, 2020.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:6 010 1030 CITY TREASURER

Description		Amount	General Admin	INVESTMENTS
Personnel Costs				
Salaries	S1	3,161	0	3,161
Salary % Split			*.00%*	*100.00%*
Other expenses	S	0	0	0
Subtotal - Personnel Costs		3,161	0	3,161
Services & Supplies Cost				
Benefits	S	11,042	0	11,042
Subtotal - Services & Supplies		11,042	0	11,042
Department Cost Total		14,203	0	14,203
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		14,203	0	14,203
General Admin Distribution			0	0
Grand Total		$14,203		$14,203

B. Incoming Costs - (Default Spread Expense%)

Dept:6 010 1030 CITY TREASURER

	Department	First Incoming	Second Incoming	INVESTMENTS
2	Council-Fiscal	$53	$21	$74
	Subtotal - 010 1010 CITY COUNCIL	53	21	74
4	General Government	23	5	29
	Subtotal - 010 1020 CITY CLERK	23	5	29
7	CM - EXPENDITURES	0	47	47
7	CM - FTE'S	0	1,640	1,640
	Subtotal - 010 1710 CITY MANAGER	0	1,687	1,687
8	HUMAN RESOURCES	0	1,548	1,548
	Subtotal - 010 1750 HUMAN RESOUF	0	1,548	1,548
11	ACCOUNTING	0	110	110
	Subtotal - 010 1820 ACCOUNTING PF	0	110	110
13	FTE'S	0	874	874
13	EXPENDITURES	0	47	47
13	LEGAL EXPENSE	0	101	101
	Subtotal - 010 1910 NON-DEPARTME	0	1,022	1,022
26	Building Maintenance	0	5,542	5,542
	Subtotal - 010 3350 BUILDING MAINT	0	5,542	5,542
Total Incoming		77	9,935	10,012
C. Total Allocated			$24,215	$24,215
				100.00%

INVESTMENTS Allocations

Dept:6 010 1030 CITY TREASURER

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	6,669,583	15.44%	$2,205	$0	$2,205	$0	$2,205
52	025 ASSET FORFEITUR	389	0.00%	0	0	0	0	0
53	026 DONATIONS FUND	25,508	0.06%	8	0	8	7	15
55	037 PG&E MITIGATION	40,529	0.09%	13	0	13	11	24
56	050 SPECIAL EVENTS	155,730	0.36%	51	0	51	42	94
58	052 EVENTS-OTHERS	26,249	0.06%	9	0	9	7	16
59	053 FIREWORKS-ENF	57,808	0.13%	19	0	19	16	35
62	110 RMRA-SB1	633,537	1.47%	209	0	209	172	382
64	116 SSWA-STREET REP	91,714	0.21%	30	0	30	25	55
66	120 OSSIP/TRANSPORT	4,785,579	11.08%	1,582	0	1,582	1,302	2,885
67	125 TRAFFIC SAFETY	8,549	0.02%	3	0	3	2	5
68	126 CDBG-CV1 GRANT	22,800	0.05%	8	0	8	6	14
70	132 RECYCLE	17,959	0.04%	6	0	6	5	11
71	134 USED OIL	2,988	0.01%	1	0	1	1	2
77	150 BJA VEST GRANT	120	0.00%	0	0	0	0	0
81	158 ATOD	5,215	0.01%	2	0	2	1	3
84	171 PROP 49 GRANT	53,594	0.12%	18	0	18	15	32
86	180 NUISANCE ABATE	16,592	0.04%	5	0	5	5	10
87	182 PICH GRANT	160	0.00%	0	0	0	0	0
90	185 SEWER MAINTENAN	2,705,405	6.26%	895	0	895	736	1,631
91	190 DRAINAGE MAINT	169,002	0.39%	56	0	56	46	102
94	210 NO BAY AQUEDUCT	10,400	0.02%	3	0	3	3	6
95	211 VEHICLE DEBT SVC	15,656	0.04%	5	0	5	4	9
96	222 V HAR DEBT SV-B	916	0.00%	0	0	0	0	1
98	231 HWY 12 DEBT SVS	4,245	0.01%	1	0	1	1	3
100	300 PARK DEV FD	1,660,958	3.85%	549	0	549	452	1,001
101	310 FIRE FACILITY IMPACT FEES	125,971	0.29%	42	0	42	34	76
102	312 POLICE FACILITY IMPACT FEE	159,509	0.37%	53	0	53	43	96
103	314 MUNICIPAL VEH/EQUIP	39,277	0.09%	13	0	13	11	24
104	320 CAP IMPROV FEES	101,019	0.23%	33	0	33	27	61
107	337 WALMART MITIGAT	638,514	1.48%	211	0	211	174	385
108	340 DREDGING FUND	91,432	0.21%	30	0	30	25	55
109	420 LAWLER-MAINT	222,998	0.52%	74	0	74	61	134
110	422 MARINA VILL MAD	95,352	0.22%	32	0	32	26	57
111	425 BLOSSOM MAD	20,752	0.05%	7	0	7	6	13
114	445 PETERSON-MAINT	29,047	0.07%	10	0	10	8	18
115	446 PETERSON-CFD	1,222	0.00%	0	0	0	0	1
116	448 RAILROAD AVE-AD	31,138	0.07%	10	0	10	8	19
117	449 VIC HAR-DREDGE	214,056	0.50%	71	0	71	58	129
118	453 VIC.HAR.ZONE-A	164,810	0.38%	54	0	54	45	99
119	454 VIC.HAR.ZONE-B	31,930	0.07%	11	0	11	9	19
120	455 VIC.HAR.ZONE-C	149,056	0.35%	49	0	49	41	90

INVESTMENTS Allocations

Dept:6 010 1030 CITY TREASURER

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
121 458	VIC HAR-ZONE E	42,143	0.10%	$14	$0	$14	$11	$25
122 459	VIC HAR-ZONE F	463,530	1.07%	153	0	153	126	279
124 461	SUISUN CFD#2	9,347	0.02%	3	0	3	3	6
125 462	MCCOY CREEK TZ2	24,470	0.06%	8	0	8	7	15
126 464	MCCOY CREEK PAD	34,824	0.08%	12	0	12	9	21
127 465	AMBERWOOD TZ1	53,117	0.12%	18	0	18	14	32
128 466	PETERSON TZ3	44,544	0.10%	15	0	15	12	27
129 467	SUMMERWOOD TZ5	29,732	0.07%	10	0	10	8	18
130 468	TAX ZONE 6	25,663	0.06%	8	0	8	7	15
131 469	CFD 3	1,345	0.00%	0	0	0	0	1
133 505	SSWA RATE STABILIZATION	297,838	0.69%	98	0	98	81	180
134 506	SSWA CONNECTION	1,121,141	2.60%	371	0	371	305	676
135 507	SSWA OPER FUND	586,937	1.36%	194	0	194	160	354
136 509	SSWA DEPOSIT	71,965	0.17%	24	0	24	20	43
137 510	SSWA DEPRECIATN	4,819,865	11.16%	1,594	0	1,594	1,311	2,905
139 512	SSWA 2019 BOND PROCEEDS	475,673	1.10%	157	0	157	129	287
140 705	VEH/EQUIP-MAINT	231,039	0.54%	76	0	76	63	139
141 706	VEH/EQU-RPLCMT	1,716,074	3.97%	567	0	567	467	1,034
142 710	NETWORK MAINT.	326,342	0.76%	108	0	108	89	197
143 712	DISPATCH SERVICES	109,918	0.25%	36	0	36	30	66
144 713	PW MAINT-I.S.	70,055	0.16%	23	0	23	19	42
145 715	LIAB INS RESERV	495,364	1.15%	164	0	164	135	299
146 721	REC/COMMUNITY	25,652	0.06%	8	0	8	7	15
147 750	WRKERS COMP INS	777,323	1.80%	257	0	257	212	469
149 767	ASSET FORFEITURE	5,203	0.01%	2	0	2	1	3
150 768	PD PROPERTY HOLDING	8,973	0.02%	3	0	3	2	5
151 800	SCHOOL IMPACT FEE	5	0.00%	0	0	0	0	0
152 805	STRONG MOTION FEE	549	0.00%	0	0	0	0	0
153 807	CBSC-SB1473	374	0.00%	0	0	0	0	0
154 808	SB1186	25,036	0.06%	8	0	8	7	15
155 825	BID FEE	544	0.00%	0	0	0	0	0
156 830	SEWER DISTRICT	412,137	0.95%	136	0	136	112	248
157 835	GARBAGE TRUST	120,968	0.28%	40	0	40	33	73
160 901	SA/ADMIN FUND	157,055	0.36%	52	0	52	43	95
161 902	RDA OBLIGATION	3,575,799	8.28%	1,182	0	1,182	973	2,155
162 903	SA-HOUSING	4,482,637	10.38%	1,482	0	1,482	1,220	2,702
163 907	ALMOND GARDENS	197,103	0.46%	65	0	65	54	119
164 908	RDA ASSET MGMT	28,575	0.07%	9	0	9	8	17
166 919	MARINA FUEL	83,867	0.19%	28	0	28	23	51
168 937	2002 HOME REHAB PROG	289,392	0.67%	96	0	96	79	174
170 946	HUD CARES ADMIN	70,788	0.16%	23	0	23	19	43
171 974	THEATER	31,510	0.07%	10	0	10	9	19

INVESTMENTS Allocations

Dept:6 010 1030 CITY TREASURER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
174 069 ARPA-GF RECOVERY	1,259,950	2.92%	$417	$0	$417	$343	$759
175 129 SB1383-ORGANIC	30,144	0.07%	10	0	10	8	18
177 167 ARP-AMER RESCUE	1,244,087	2.88%	411	0	411	339	750
181 187 RPM GRANTS	7,532	0.02%	2	0	2	2	5
Subtotal	43,183,397	100.00%	14,280	0	14,280	9,935	24,215
Direct Bills					0		0
Total					$14,280		$24,215

Basis Units: Cash in Bank, June 20, 2022
Source:

Allocation Summary

Dept:6 010 1030 CITY TREASURER

	Department	INVESTMENTS	Total
2	010 1010 CITY COUNCIL	$2,205	$2,205
52	025 ASSET FORFEITUR	0	0
53	026 DONATIONS FUND	15	15
55	037 PG&E MITIGATION	24	24
56	050 SPECIAL EVENTS	94	94
58	052 EVENTS-OTHERS	16	16
59	053 FIREWORKS-ENF	35	35
62	110 RMRA-SB1	382	382
64	116 SSWA-STREET REP	55	55
66	120 OSSIP/TRANSPORT	2,885	2,885
67	125 TRAFFIC SAFETY	5	5
68	126 CDBG-CV1 GRANT	14	14
70	132 RECYCLE	11	11
71	134 USED OIL	2	2
77	150 BJA VEST GRANT	0	0
81	158 ATOD	3	3
84	171 PROP 49 GRANT	32	32
86	180 NUISANCE ABATE	10	10
87	182 PICH GRANT	0	0
90	185 SEWER MAINTENAN	1,631	1,631
91	190 DRAINAGE MAINT	102	102
94	210 NO BAY AQUEDUCT	6	6
95	211 VEHICLE DEBT SVC	9	9
96	222 V HAR DEBT SV-B	1	1
98	231 HWY 12 DEBT SVS	3	3
100	300 PARK DEV FD	1,001	1,001
101	310 FIRE FACILITY IMPACT FEES	76	76
102	312 POLICE FACILITY IMPACT FEES	96	96
103	314 MUNICIPAL VEH/EQUIP	24	24
104	320 CAP IMPROV FEES	61	61
107	337 WALMART MITIGAT	385	385
108	340 DREDGING FUND	55	55
109	420 LAWLER-MAINT	134	134
110	422 MARINA VILL MAD	57	57
111	425 BLOSSOM MAD	13	13
114	445 PETERSON-MAINT	18	18
115	446 PETERSON-CFD	1	1
116	448 RAILROAD AVE-AD	19	19
117	449 VIC HAR-DREDGE	129	129
118	453 VIC.HAR.ZONE-A	99	99
119	454 VIC.HAR.ZONE-B	19	19

Allocation Summary

Dept:6 010 1030 CITY TREASURER

	Department	INVESTMENTS	Total
120	455 VIC.HAR.ZONE-C	$90	$90
121	458 VIC HAR-ZONE E	25	25
122	459 VIC HAR-ZONE F	279	279
124	461 SUISUN CFD#2	6	6
125	462 MCCOY CREEK TZ2	15	15
126	464 MCCOY CREEK PAD	21	21
127	465 AMBERWOOD TZ1	32	32
128	466 PETERSON TZ3	27	27
129	467 SUMMERWOOD TZ5	18	18
130	468 TAX ZONE 6	15	15
131	469 CFD 3	1	1
133	505 SSWA RATE STABILIZATION	180	180
134	506 SSWA CONNECTION	676	676
135	507 SSWA OPER FUND	354	354
136	509 SSWA DEPOSIT	43	43
137	510 SSWA DEPRECIATN	2,905	2,905
139	512 SSWA 2019 BOND PROCEEDS	287	287
140	705 VEH/EQUIP-MAINT	139	139
141	706 VEH/EQU-RPLCMT	1,034	1,034
142	710 NETWORK MAINT.	197	197
143	712 DISPATCH SERVICES	66	66
144	713 PW MAINT-I.S.	42	42
145	715 LIAB INS RESERV	299	299
146	721 REC/COMMUNITY	15	15
147	750 WRKERS COMP INS	469	469
149	767 ASSET FORFEITURE	3	3
150	768 PD PROPERTY HOLDING	5	5
151	800 SCHOOL IMPACT FEE	0	0
152	805 STRONG MOTION FEE	0	0
153	807 CBSC-SB1473	0	0
154	808 SB1186	15	15
155	825 BID FEE	0	0
156	830 SEWER DISTRICT	248	248
157	835 GARBAGE TRUST	73	73
160	901 SA/ADMIN FUND	95	95
161	902 RDA OBLIGATION	2,155	2,155
162	903 SA-HOUSING	2,702	2,702
163	907 ALMOND GARDENS	119	119
164	908 RDA ASSET MGMT	17	17
166	919 MARINA FUEL	51	51
168	937 2002 HOME REHAB PROG	174	174

Allocation Summary

Dept:6 010 1030 CITY TREASURER

Department	INVESTMENTS	Total
170 946 HUD CARES ADMIN	$43	$43
171 974 THEATER	19	19
174 069 ARPA-GF RECOVERY	759	759
175 129 SB1383-ORGANIC	18	18
177 167 ARP-AMER RESCUE	750	750
181 187 RPM GRANTS	5	5
Total	$24,215	$24,215

010 1710 CITY MANAGER
Nature and Extent of Services

The City Manager is the Chief Executive Officer of the City. Appointed by the City Council, the City Manager is responsible for the efficient and effective delivery of day-to-day operations of all City departments, programs and services. Responsibilities include elected official support, departmental oversight, budget development, fiscal management, policy implementation, intergovernmental relations, and a variety of special projects and assignments supporting the implementation of the City Council's policies and directives.

010 1710 City Manager costs are distributed by the following functions:

CM - EXPENDITURES - Costs have been allocated based on 2019/20 actual expenditures.

CM - FTE'S - Costs have been allocated based on the number of FTE's.

CM - Direct Charges - Costs have been allocated based on direct charges to Departments/funds.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:7 010 1710 CITY MANAGER

Description		Amount	General Admin	CM - EXPENDITURES	CM - FTE'S	CM - Direct Charges
Personnel Costs						
Salaries	S1	217,267	0	108,634	108,634	0
Salary % Split			*.00%*	*50.00%*	*50.00%*	*.00%*
Benefits	S	26,298	0	13,149	13,149	0
Subtotal - Personnel Costs		243,565	0	121,783	121,783	0
Services & Supplies Cost						
Office Supplies	S	1,368	0	684	684	0
Phone Svc/Intrn	S	2,613	0	1,307	1,307	0
Postage	S	478	0	239	239	0
Prntng/Copy Exp	S	14,524	0	7,262	7,262	0
Admin Fee	S	0	0	0	0	0
Field Supplies	S	0	0	0	0	0
Risk Mgt ID Chg	S	9,263	0	4,632	4,632	0
Info Tech Chrge	S	7,504	0	3,752	3,752	0
Other Prof Services	S	2,750	0	1,375	1,375	0
Travel & Train.	S	5,745	0	2,873	2,873	0
Membership/Dues	S	1,810	0	905	905	0
SALARY TRANSFER TO HOME DEP/	P	216,473	0	0	0	216,473
Subtotal - Services & Supplies		262,528	0	23,028	23,028	216,473
Department Cost Total		506,093	0	144,810	144,810	216,473
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		506,093	0	144,810	144,810	216,473
General Admin Distribution			0	0	0	0
Grand Total		$506,093		$144,810	$144,810	$216,473

B. Incoming Costs - (Default Spread Expense%)

Dept:7 010 1710 CITY MANAGER

	Department	First Incoming	Second Incoming	CM - EXPENDITURES	CM - FTE'S	CM - Direct Charges
1	CIVIC CENTER LEASE	$2,441	$0	$698	$698	$1,044
	Subtotal - CIVIC CENTER DEPRECIA	2,441	0	698	698	1,044
2	Council-Fiscal	1,086	422	432	432	645
	Subtotal - 010 1010 CITY COUNCIL	1,086	422	432	432	645
4	General Government	479	105	167	167	250
	Subtotal - 010 1020 CITY CLERK	479	105	167	167	250
7	CM - EXPENDITURES	0	955	273	273	408
7	CM - FTE'S	0	1,230	352	352	526
	Subtotal - 010 1710 CITY MANAGER	0	2,184	625	625	934
8	HUMAN RESOURCES	0	1,161	332	332	497
	Subtotal - 010 1750 HUMAN RESOUF	0	1,161	332	332	497
11	ACCOUNTING	0	2,237	640	640	957
	Subtotal - 010 1820 ACCOUNTING PF	0	2,237	640	640	957
13	FTE'S	0	655	188	188	280
13	EXPENDITURES	0	961	275	275	411
13	LEGAL EXPENSE	0	2,064	591	591	883
	Subtotal - 010 1910 NON-DEPARTME	0	3,680	1,053	1,053	1,574
26	Building Maintenance	0	4,157	1,189	1,189	1,778
	Subtotal - 010 3350 BUILDING MAINT	0	4,157	1,189	1,189	1,778
Total Incoming		4,006	13,947	5,137	5,137	7,679
C. Total Allocated			$524,046	$149,947	$149,947	$224,152
				28.61%	28.61%	42.77%

CM - EXPENDITURES Allocations

Dept:7 010 1710 CITY MANAGER

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	163,305	0.37%	$538	$0	$538	$0	$538
3	010 1015 CITIZEN GOVERNANCE	11,300	0.03%	37	0	37	1	38
4	010 1020 CITY CLERK	72,938	0.16%	240	0	240	0	240
5	010 1025 ELECTIONS	7,611	0.02%	25	0	25	1	26
6	010 1030 CITY TREASURER	14,203	0.03%	47	0	47	0	47
7	010 1710 CITY MANAGER	289,619	0.65%	955	0	955	0	955
8	010 1750 HUMAN RESOURCES	136,139	0.31%	449	0	449	12	461
9	010 1810 FINANCE ADMIN	90,935	0.21%	300	0	300	8	308
10	010 1815 INVESTMENTS PROGRAM	60,138	0.14%	198	0	198	5	204
11	010 1820 ACCOUNTING PROGRAM	324,871	0.73%	1,071	0	1,071	30	1,100
12	010 1830 UTILITY BILLING	892,218	2.01%	2,941	0	2,941	81	3,022
13	010 1910 NON-DEPARTMENTAL	1,053,295	2.38%	3,471	0	3,471	96	3,567
15	010 2310 PD Chief Office	858,077	1.94%	2,828	0	2,828	78	2,906
16	010 2320 PD/Support Srvc	1,585,704	3.58%	5,226	0	5,226	145	5,371
17	010 2326 CODE ENFORCE PR	374,005	0.84%	1,233	0	1,233	34	1,267
18	010 2350 POLICE OPS	5,588,659	12.62%	18,419	0	18,419	510	18,929
19	010 2600 FIRE ADMIN	534,615	1.21%	1,762	0	1,762	49	1,811
20	010 2610 FIRE OPS DIVISION	2,615,792	5.91%	8,621	0	8,621	239	8,860
21	010 2615 COVID-19	113,736	0.26%	375	0	375	10	385
22	010 2617 FIRE STRIKE	87,520	0.20%	288	0	288	8	296
24	010 2620 EMERGENCY PREP	282,734	0.64%	932	0	932	26	958
25	010 3310 BLDG & SAFTY PR	493,006	1.11%	1,625	0	1,625	45	1,670
26	010 3350 BUILDING MAINT	476,217	1.08%	1,569	0	1,569	43	1,613
27	010 3363 TRASH ENCLOSURE	49,702	0.11%	164	0	164	5	168
29	010 3410 CURR/ADV PLANNG	213,029	0.48%	702	0	702	19	722
32	010 3505 ECON DEV/GF	153,735	0.35%	507	0	507	14	521
33	010 6005 PW ADMIN	104,998	0.24%	346	0	346	10	356
34	010 6007 PW-SSWA SUPPORT	155,876	0.35%	514	0	514	14	528
35	010 6010 ENGNEERNG SUPPT	219,454	0.50%	723	0	723	20	743
36	010 6330 LANDSCAPE MAINT	266,364	0.60%	878	0	878	24	902
37	010 8610 RECREATION PROG	355,019	0.80%	1,170	0	1,170	32	1,202
38	010 8613 CRYSTAL PM PROG	147	0.00%	0	0	0	0	0
39	010 8615 DAN O ROOT PROG	46,344	0.10%	153	0	153	4	157
40	010 8617 CRESCENT AFTER	41,430	0.09%	137	0	137	4	140
42	010 8618 PRESCHOOL	16,936	0.04%	56	0	56	2	57
44	010 8670 GOLF CENTER PGM	87,717	0.20%	289	0	289	8	297
45	010 8680 SOFTBALL PROGRM	144,804	0.33%	477	0	477	13	490
46	010 8732 LIBRARY LEASE	7,126	0.02%	23	0	23	1	24
47	010 8750 COMMUNITY CTR	280,659	0.63%	925	0	925	26	951
48	010 8760 SENIOR CTR OPS	115,843	0.26%	382	0	382	11	392
52	025 ASSET FORFEITUR	8	0.00%	0	0	0	0	0
53	026 DONATIONS FUND	8,585	0.02%	28	0	28	1	29

CM - EXPENDITURES Allocations

Dept:7 010 1710 CITY MANAGER

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55	037 PG&E MITIGATION	812	0.00%	$3	$0	$3	$0	$3
56	050 SPECIAL EVENTS	23,993	0.05%	79	0	79	2	81
57	051 CHRISTMAS EVENT	25,290	0.06%	83	0	83	2	86
58	052 EVENTS-OTHERS	18,857	0.04%	62	0	62	2	64
59	053 FIREWORKS-ENF	20,709	0.05%	68	0	68	2	70
60	055 COMMUNITY	2,952	0.01%	10	0	10	0	10
61	105 ALL GAS TAXES	751,682	1.70%	2,477	0	2,477	69	2,546
62	110 RMRA-SB1	2,074	0.00%	7	0	7	0	7
63	115 TRANS.CIP FUNDS	1,190,567	2.69%	3,924	0	3,924	109	4,032
64	116 SSWA-STREET REP	88,770	0.20%	293	0	293	8	301
65	117 TRAIN DEPOT O&M	10,634	0.02%	35	0	35	1	36
66	120 OSSIP/TRANSPORT	154,059	0.35%	508	0	508	14	522
68	126 CDBG-CV1 GRANT	68,400	0.15%	225	0	225	6	232
69	130 REFUSE/AB939	79,072	0.18%	261	0	261	7	268
70	132 RECYCLE	860	0.00%	3	0	3	0	3
71	134 USED OIL	4,937	0.01%	16	0	16	0	17
74	139 HHW	5,000	0.01%	16	0	16	0	17
75	142 BOATING SAFETY	52,694	0.12%	174	0	174	5	178
79	153 SLESF GRANT	166,112	0.38%	547	0	547	15	563
84	171 PROP 49 GRANT	156,915	0.35%	517	0	517	14	531
85	176 SAFE ROUTE TO SCHOOL	6,212	0.01%	20	0	20	1	21
86	180 NUISANCE ABATE	1,888	0.00%	6	0	6	0	6
88	183 VESSEL GRANT	21,700	0.05%	72	0	72	2	73
89	184 PLANNING GRANT	29,940	0.07%	99	0	99	3	101
90	185 SEWER MAINTENAN	323,274	0.73%	1,065	0	1,065	29	1,095
91	190 DRAINAGE MAINT	198,133	0.45%	653	0	653	18	671
92	202 ENERGY SAVINGS DEBT	315,382	0.71%	1,039	0	1,039	29	1,068
93	203 SUN RIDGE SYSTEM DEBT	60,342	0.14%	199	0	199	6	204
94	210 NO BAY AQUEDUCT	80,299	0.18%	265	0	265	7	272
95	211 VEHICLE DEBT SVC	22,516	0.05%	74	0	74	2	76
96	222 V HAR DEBT SV-B	18	0.00%	0	0	0	0	0
98	231 HWY 12 DEBT SVS	101	0.00%	0	0	0	0	0
99	234 FIRE TK ACQ.	50,417	0.11%	166	0	166	5	171
100	300 PARK DEV FD	34,447	0.08%	114	0	114	3	117
101	310 FIRE FACILITY IMPACT FEES	64,179	0.14%	212	0	212	6	217
102	312 POLICE FACILITY IMPACT FEE	314,677	0.71%	1,037	0	1,037	29	1,066
103	314 MUNICIPAL VEH/EQUIP	44,706	0.10%	147	0	147	4	151
104	320 CAP IMPROV FEES	492,430	1.11%	1,623	0	1,623	45	1,668
107	337 WALMART MITIGAT	12,790	0.03%	42	0	42	1	43
108	340 DREDGING FUND	1,831	0.00%	6	0	6	0	6
109	420 LAWLER-MAINT	357,448	0.81%	1,178	0	1,178	33	1,211
110	422 MARINA VILL MAD	4,603	0.01%	15	0	15	0	16

CM - EXPENDITURES Allocations

Dept:7 010 1710 CITY MANAGER

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111 425	BLOSSOM MAD	13,263	0.03%	$44	$0	$44	$1	$45
112 430	HERITAGE MAD	158,400	0.36%	522	0	522	14	536
113 435	MTBELLO-MAINT	52,337	0.12%	172	0	172	5	177
114 445	PETERSON-MAINT	148,329	0.33%	489	0	489	14	502
115 446	PETERSON-CFD	3,546	0.01%	12	0	12	0	12
116 448	RAILROAD AVE-AD	7,493	0.02%	25	0	25	1	25
117 449	VIC HAR-DREDGE	7,513	0.02%	25	0	25	1	25
118 453	VIC.HAR.ZONE-A	52,966	0.12%	175	0	175	5	179
119 454	VIC.HAR.ZONE-B	16,881	0.04%	56	0	56	2	57
120 455	VIC.HAR.ZONE-C	211,375	0.48%	697	0	697	19	716
121 458	VIC HAR-ZONE E	26,562	0.06%	88	0	88	2	90
122 459	VIC HAR-ZONE F	27,889	0.06%	92	0	92	3	94
123 460	HWY12 LANDSCAPE	57,262	0.13%	189	0	189	5	194
124 461	SUISUN CFD#2	12,649	0.03%	42	0	42	1	43
125 462	MCCOY CREEK TZ2	5,160	0.01%	17	0	17	0	17
126 464	MCCOY CREEK PAD	9,011	0.02%	30	0	30	1	31
127 465	AMBERWOOD TZ1	13,783	0.03%	45	0	45	1	47
128 466	PETERSON TZ3	16,259	0.04%	54	0	54	1	55
129 467	SUMMERWOOD TZ5	5,987	0.01%	20	0	20	1	20
130 468	TAX ZONE 6	28,545	0.06%	94	0	94	3	97
131 469	CFD 3	3,025	0.01%	10	0	10	0	10
132 501	SSWA 93 TRUSTEE	549,428	1.24%	1,811	0	1,811	50	1,861
133 505	SSWA RATE STABILIZATION	5,966	0.01%	20	0	20	1	20
134 506	SSWA CONNECTION	22,457	0.05%	74	0	74	2	76
135 507	SSWA OPER FUND	6,951,571	15.70%	22,911	0	22,911	634	23,545
137 510	SSWA DEPRECIATN	79,940	0.18%	263	0	263	7	271
139 512	SSWA 2019 BOND PROCEEDS	9,425	0.02%	31	0	31	1	32
140 705	VEH/EQUIP-MAINT	116,027	0.26%	382	0	382	11	393
141 706	VEH/EQU-RPLCMT	594,972	1.34%	1,961	0	1,961	54	2,015
142 710	NETWORK MAINT.	404,736	0.91%	1,334	0	1,334	37	1,371
143 712	DISPATCH SERVICES	1,664,165	3.76%	5,485	0	5,485	152	5,636
144 713	PW MAINT-I.S.	1,506,050	3.40%	4,964	0	4,964	137	5,101
145 715	LIAB INS RESERV	661,539	1.49%	2,180	0	2,180	60	2,241
147 750	WRKERS COMP INS	653,760	1.48%	2,155	0	2,155	60	2,214
148 765	UNEMP SELF INS	8,908	0.02%	29	0	29	1	30
156 830	SEWER DISTRICT	15,490	0.03%	51	0	51	1	52
160 901	SA/ADMIN FUND	247,826	0.56%	817	0	817	23	839
161 902	RDA OBLIGATION	105,704	0.24%	348	0	348	10	358
162 903	SA-HOUSING	440,361	0.99%	1,451	0	1,451	40	1,491
163 907	ALMOND GARDENS	402,582	0.91%	1,327	0	1,327	37	1,364
164 908	RDA ASSET MGMT	56,429	0.13%	186	0	186	5	191
165 909	MARINA	737,221	1.66%	2,430	0	2,430	67	2,497

CM - EXPENDITURES Allocations

Dept:7 010 1710 CITY MANAGER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 919 MARINA FUEL	46,254	0.10%	$152	$0	$152	$4	$157
167 932 SECTION8 CHOICE	2,277,602	5.14%	7,506	0	7,506	208	7,714
168 937 2002 HOME REHAB PROG	5,797	0.01%	19	0	19	1	20
169 945 HSG AUTH/ADMIN	349,137	0.79%	1,151	0	1,151	32	1,183
170 946 HUD CARES ADMIN	31,767	0.07%	105	0	105	3	108
171 974 THEATER	5,329	0.01%	18	0	18	0	18
172 980 BAY HOMES CORP	481,723	1.09%	1,588	0	1,588	44	1,632
173 012 MEASURE 5	506,930	1.14%	1,671	0	1,671	46	1,717
174 069 ARPA-GF RECOVERY	80,285	0.18%	265	0	265	7	272
175 129 SB1383-ORGANIC	11,603	0.03%	38	0	38	1	39
176 159 OTS GRANT	5,900	0.01%	19	0	19	1	20
177 167 ARP-AMER RESCUE	491,590	1.11%	1,620	0	1,620	45	1,665
178 173 LEAP GRAT-HCD	27,762	0.06%	91	0	91	3	94
179 174 PROP 68	140,325	0.32%	462	0	462	13	475
180 186 FIRST 5 SOLANO	20,000	0.05%	66	0	66	2	68
181 187 RPM GRANTS	35,507	0.08%	117	0	117	3	120
Subtotal	44,286,438	100.00%	145,956	0	145,956	3,991	149,947
Direct Bills					0		0
Total					$145,956		$149,947

Basis Units: 2021/22 Actual Expenditures
Source:

CM - FTE'S Allocations

Dept:7 010 1710 CITY MANAGER

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	5.00	5.62%	$8,200	$0	$8,200	$0	$8,200
4	010 1020 CITY CLERK	1.45	1.63%	2,378	0	2,378	0	2,378
6	010 1030 CITY TREASURER	1.00	1.12%	1,640	0	1,640	0	1,640
7	010 1710 CITY MANAGER	0.75	0.84%	1,230	0	1,230	0	1,230
8	010 1750 HUMAN RESOURCES	0.30	0.34%	492	0	492	15	507
9	010 1810 FINANCE ADMIN	0.15	0.17%	246	0	246	7	253
10	010 1815 INVESTMENTS PROGRAM	0.10	0.11%	164	0	164	5	169
11	010 1820 ACCOUNTING PROGRAM	1.68	1.89%	2,755	0	2,755	83	2,838
12	010 1830 UTILITY BILLING	4.28	4.81%	7,019	0	7,019	211	7,230
15	010 2310 PD Chief Office	1.50	1.69%	2,460	0	2,460	74	2,534
17	010 2326 CODE ENFORCE PR	2.50	2.81%	4,100	0	4,100	123	4,223
18	010 2350 POLICE OPS	23.00	25.84%	37,719	0	37,719	1,136	38,855
19	010 2600 FIRE ADMIN	1.00	1.12%	1,640	0	1,640	49	1,689
20	010 2610 FIRE OPS DIVISION	5.50	6.18%	9,020	0	9,020	272	9,291
24	010 2620 EMERGENCY PREP	1.00	1.12%	1,640	0	1,640	49	1,689
25	010 3310 BLDG & SAFTY PR	1.10	1.24%	1,804	0	1,804	54	1,858
26	010 3350 BUILDING MAINT	1.05	1.18%	1,722	0	1,722	52	1,774
29	010 3410 CURR/ADV PLANNG	0.70	0.79%	1,148	0	1,148	35	1,183
32	010 3505 ECON DEV/GF	1.15	1.29%	1,886	0	1,886	57	1,943
33	010 6005 PW ADMIN	0.68	0.76%	1,115	0	1,115	34	1,149
34	010 6007 PW-SSWA SUPPORT	0.70	0.79%	1,148	0	1,148	35	1,183
35	010 6010 ENGNEERNG SUPPT	0.55	0.62%	902	0	902	27	929
37	010 8610 RECREATION PROG	1.02	1.15%	1,673	0	1,673	50	1,723
42	010 8618 PRESCHOOL	0.10	0.11%	164	0	164	5	169
44	010 8670 GOLF CENTER PGM	0.28	0.31%	459	0	459	14	473
45	010 8680 SOFTBALL PROGRM	0.30	0.34%	492	0	492	15	507
47	010 8750 COMMUNITY CTR	0.80	0.90%	1,312	0	1,312	40	1,351
48	010 8760 SENIOR CTR OPS	0.24	0.27%	394	0	394	12	405
61	105 ALL GAS TAXES	0.67	0.75%	1,099	0	1,099	33	1,132
69	130 REFUSE/AB939	0.15	0.17%	246	0	246	7	253
84	171 PROP 49 GRANT	0.16	0.18%	262	0	262	8	270
90	185 SEWER MAINTENAN	0.73	0.82%	1,197	0	1,197	36	1,233
91	190 DRAINAGE MAINT	0.17	0.19%	279	0	279	8	287
140	705 VEH/EQUIP-MAINT	0.20	0.22%	328	0	328	10	338
142	710 NETWORK MAINT.	1.15	1.29%	1,886	0	1,886	57	1,943
143	712 DISPATCH SERVICES	8.50	9.55%	13,940	0	13,940	420	14,359
144	713 PW MAINT-I.S.	13.00	14.61%	21,319	0	21,319	642	21,961
145	715 LIAB INS RESERV	0.33	0.37%	541	0	541	16	557
147	750 WRKERS COMP INS	0.32	0.36%	525	0	525	16	541
160	901 SA/ADMIN FUND	0.79	0.89%	1,296	0	1,296	39	1,335
162	903 SA-HOUSING	3.05	3.43%	5,002	0	5,002	151	5,153
165	909 MARINA	1.10	1.24%	1,804	0	1,804	54	1,858

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

CM - FTE'S Allocations **Dept:7 010 1710 CITY MANAGER**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 919 MARINA FUEL	0.15	0.17%	$246	$0	$246	$7	$253
169 945 HSG AUTH/ADMIN	0.65	0.73%	1,066	0	1,066	32	1,098
Subtotal	89.00	100.00%	145,956	0	145,956	3,991	149,947
Direct Bills					0		0
Total					$145,956		$149,947

Basis Units: Number of FTE's
Source:

CM - Direct Charges Allocations

Dept:7 010 1710 CITY MANAGER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 010 1020 CITY CLERK	33,959	15.69%	$34,228	$(33,959)	$269	$0	$269
12 010 1830 UTILITY BILLING	37,493	17.32%	37,790	(37,493)	297	1,225	1,522
32 010 3505 ECON DEV/GF	37,493	17.32%	37,790	(37,493)	297	1,225	1,522
160 901 SA/ADMIN FUND	57,537	26.58%	57,992	(57,537)	455	1,881	2,336
162 903 SA-HOUSING	37,493	17.32%	37,790	(37,493)	297	1,225	1,522
169 945 HSG AUTH/ADMIN	12,498	5.77%	12,597	(12,498)	99	408	507
Subtotal	216,473	100.00%	218,186	(216,473)	1,713	5,965	7,679
Direct Bills					216,473		216,473
Total					$218,186		$224,152

Basis Units: Direct charges to Departments/ Funds
Source:

Allocation Summary

Dept:7 010 1710 CITY MANAGER

	Department	CM - EXPENDITURES	CM - FTE'S	CM - Direct Charges	Total
0	Direct Billed	$0	$0	$216,473	$216,473
2	010 1010 CITY COUNCIL	538	8,200	0	8,738
3	010 1015 CITIZEN GOVERNANCE	38	0	0	38
4	010 1020 CITY CLERK	240	2,378	269	2,887
5	010 1025 ELECTIONS	26	0	0	26
6	010 1030 CITY TREASURER	47	1,640	0	1,687
7	010 1710 CITY MANAGER	955	1,230	0	2,184
8	010 1750 HUMAN RESOURCES	461	507	0	968
9	010 1810 FINANCE ADMIN	308	253	0	561
10	010 1815 INVESTMENTS PROGRAM	204	169	0	373
11	010 1820 ACCOUNTING PROGRAM	1,100	2,838	0	3,938
12	010 1830 UTILITY BILLING	3,022	7,230	1,522	11,775
13	010 1910 NON-DEPARTMENTAL	3,567	0	0	3,567
15	010 2310 PD Chief Office	2,906	2,534	0	5,440
16	010 2320 PD/Support Srvc	5,371	0	0	5,371
17	010 2326 CODE ENFORCE PR	1,267	4,223	0	5,490
18	010 2350 POLICE OPS	18,929	38,855	0	57,783
19	010 2600 FIRE ADMIN	1,811	1,689	0	3,500
20	010 2610 FIRE OPS DIVISION	8,860	9,291	0	18,151
21	010 2615 COVID-19	385	0	0	385
22	010 2617 FIRE STRIKE	296	0	0	296
24	010 2620 EMERGENCY PREP	958	1,689	0	2,647
25	010 3310 BLDG & SAFTY PR	1,670	1,858	0	3,528
26	010 3350 BUILDING MAINT	1,613	1,774	0	3,387
27	010 3363 TRASH ENCLOSURE	168	0	0	168
29	010 3410 CURR/ADV PLANNG	722	1,183	0	1,904
32	010 3505 ECON DEV/GF	521	1,943	1,522	3,986
33	010 6005 PW ADMIN	356	1,149	0	1,504
34	010 6007 PW-SSWA SUPPORT	528	1,183	0	1,710
35	010 6010 ENGNEERNG SUPPT	743	929	0	1,672
36	010 6330 LANDSCAPE MAINT	902	0	0	902
37	010 8610 RECREATION PROG	1,202	1,723	0	2,926
38	010 8613 CRYSTAL PM PROG	0	0	0	0
39	010 8615 DAN O ROOT PROG	157	0	0	157
40	010 8617 CRESCENT AFTER	140	0	0	140
42	010 8618 PRESCHOOL	57	169	0	226
44	010 8670 GOLF CENTER PGM	297	473	0	770
45	010 8680 SOFTBALL PROGRM	490	507	0	997
46	010 8732 LIBRARY LEASE	24	0	0	24
47	010 8750 COMMUNITY CTR	951	1,351	0	2,302
48	010 8760 SENIOR CTR OPS	392	405	0	798

Allocation Summary

Dept:7 010 1710 CITY MANAGER

	Department	CM - EXPENDITURES	CM - FTE'S	CM - Direct Charges	Total
52	025 ASSET FORFEITUR	$0	$0	$0	$0
53	026 DONATIONS FUND	29	0	0	29
55	037 PG&E MITIGATION	3	0	0	3
56	050 SPECIAL EVENTS	81	0	0	81
57	051 CHRISTMAS EVENT	86	0	0	86
58	052 EVENTS-OTHERS	64	0	0	64
59	053 FIREWORKS-ENF	70	0	0	70
60	055 COMMUNITY	10	0	0	10
61	105 ALL GAS TAXES	2,546	1,132	0	3,678
62	110 RMRA-SB1	7	0	0	7
63	115 TRANS.CIP FUNDS	4,032	0	0	4,032
64	116 SSWA-STREET REP	301	0	0	301
65	117 TRAIN DEPOT O&M	36	0	0	36
66	120 OSSIP/TRANSPORT	522	0	0	522
68	126 CDBG-CV1 GRANT	232	0	0	232
69	130 REFUSE/AB939	268	253	0	521
70	132 RECYCLE	3	0	0	3
71	134 USED OIL	17	0	0	17
74	139 HHW	17	0	0	17
75	142 BOATING SAFETY	178	0	0	178
79	153 SLESF GRANT	563	0	0	563
84	171 PROP 49 GRANT	531	270	0	802
85	176 SAFE ROUTE TO SCHOOL	21	0	0	21
86	180 NUISANCE ABATE	6	0	0	6
88	183 VESSEL GRANT	73	0	0	73
89	184 PLANNING GRANT	101	0	0	101
90	185 SEWER MAINTENAN	1,095	1,233	0	2,328
91	190 DRAINAGE MAINT	671	287	0	958
92	202 ENERGY SAVINGS DEBT	1,068	0	0	1,068
93	203 SUN RIDGE SYSTEM DEBT	204	0	0	204
94	210 NO BAY AQUEDUCT	272	0	0	272
95	211 VEHICLE DEBT SVC	76	0	0	76
96	222 V HAR DEBT SV-B	0	0	0	0
98	231 HWY 12 DEBT SVS	0	0	0	0
99	234 FIRE TK ACQ.	171	0	0	171
100	300 PARK DEV FD	117	0	0	117
101	310 FIRE FACILITY IMPACT FEES	217	0	0	217
102	312 POLICE FACILITY IMPACT FEE	1,066	0	0	1,066
103	314 MUNICIPAL VEH/EQUIP	151	0	0	151
104	320 CAP IMPROV FEES	1,668	0	0	1,668
107	337 WALMART MITIGAT	43	0	0	43

Allocation Summary

Dept:7 010 1710 CITY MANAGER

Department	CM - EXPENDITURES	CM - FTE'S	CM - Direct Charges	Total
108 340 DREDGING FUND	$6	$0	$0	$6
109 420 LAWLER-MAINT	1,211	0	0	1,211
110 422 MARINA VILL MAD	16	0	0	16
111 425 BLOSSOM MAD	45	0	0	45
112 430 HERITAGE MAD	536	0	0	536
113 435 MTBELLO-MAINT	177	0	0	177
114 445 PETERSON-MAINT	502	0	0	502
115 446 PETERSON-CFD	12	0	0	12
116 448 RAILROAD AVE-AD	25	0	0	25
117 449 VIC HAR-DREDGE	25	0	0	25
118 453 VIC.HAR.ZONE-A	179	0	0	179
119 454 VIC.HAR.ZONE-B	57	0	0	57
120 455 VIC.HAR.ZONE-C	716	0	0	716
121 458 VIC HAR-ZONE E	90	0	0	90
122 459 VIC HAR-ZONE F	94	0	0	94
123 460 HWY12 LANDSCAPE	194	0	0	194
124 461 SUISUN CFD#2	43	0	0	43
125 462 MCCOY CREEK TZ2	17	0	0	17
126 464 MCCOY CREEK PAD	31	0	0	31
127 465 AMBERWOOD TZ1	47	0	0	47
128 466 PETERSON TZ3	55	0	0	55
129 467 SUMMERWOOD TZ5	20	0	0	20
130 468 TAX ZONE 6	97	0	0	97
131 469 CFD 3	10	0	0	10
132 501 SSWA 93 TRUSTEE	1,861	0	0	1,861
133 505 SSWA RATE STABILIZATION	20	0	0	20
134 506 SSWA CONNECTION	76	0	0	76
135 507 SSWA OPER FUND	23,545	0	0	23,545
137 510 SSWA DEPRECIATN	271	0	0	271
139 512 SSWA 2019 BOND PROCEEDS	32	0	0	32
140 705 VEH/EQUIP-MAINT	393	338	0	731
141 706 VEH/EQU-RPLCMT	2,015	0	0	2,015
142 710 NETWORK MAINT.	1,371	1,943	0	3,314
143 712 DISPATCH SERVICES	5,636	14,359	0	19,996
144 713 PW MAINT-I.S.	5,101	21,961	0	27,062
145 715 LIAB INS RESERV	2,241	557	0	2,798
147 750 WRKERS COMP INS	2,214	541	0	2,755
148 765 UNEMP SELF INS	30	0	0	30
156 830 SEWER DISTRICT	52	0	0	52
160 901 SA/ADMIN FUND	839	1,335	2,336	4,510
161 902 RDA OBLIGATION	358	0	0	358

Allocation Summary

Dept:7 010 1710 CITY MANAGER

Department	CM - EXPENDITURES	CM - FTE'S	CM - Direct Charges	Total
162 903 SA-HOUSING	$1,491	$5,153	$1,522	$8,166
163 907 ALMOND GARDENS	1,364	0	0	1,364
164 908 RDA ASSET MGMT	191	0	0	191
165 909 MARINA	2,497	1,858	0	4,355
166 919 MARINA FUEL	157	253	0	410
167 932 SECTION8 CHOICE	7,714	0	0	7,714
168 937 2002 HOME REHAB PROG	20	0	0	20
169 945 HSG AUTH/ADMIN	1,183	1,098	507	2,788
170 946 HUD CARES ADMIN	108	0	0	108
171 974 THEATER	18	0	0	18
172 980 BAY HOMES CORP	1,632	0	0	1,632
173 012 MEASURE 5	1,717	0	0	1,717
174 069 ARPA-GF RECOVERY	272	0	0	272
175 129 SB1383-ORGANIC	39	0	0	39
176 159 OTS GRANT	20	0	0	20
177 167 ARP-AMER RESCUE	1,665	0	0	1,665
178 173 LEAP GRAT-HCD	94	0	0	94
179 174 PROP 68	475	0	0	475
180 186 FIRST 5 SOLANO	68	0	0	68
181 187 RPM GRANTS	120	0	0	120
Total	$149,947	$149,947	$224,152	$524,046

010 1750 HUMAN RESOURCES
Nature and Extent of Services

The Human Resources Division provides services that include employee recruitment, personnel administration, labor relations, liability and property risk management, Workers' Compensation and Unemployment Insurance administration, public information, and special fiscal and management studies. This division also serves on and coordinates activities with the ABAG Pooled Liability Assurance Network Board of Directors and the Local Agency Workers' Compensation Excess JPA Board of Directors.

010 1750 Human Resources costs are distributed by the following function:

HUMAN RESOURCES - Costs have been allocated based on the number of FTE's.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:8 010 1750 HUMAN RESOURCES

Description		Amount	General Admin	HUMAN RESOURCES
Personnel Costs				
Salaries	S1	43,070	0	43,070
Salary % Split			*.00%*	*100.00%*
Benefits	S	6,757	0	6,757
Subtotal - Personnel Costs		49,827	0	49,827
Services & Supplies Cost				
Travel Training	S	1,327	0	1,327
Office Supplies	S	1,271	0	1,271
Sftwre/Svc/Intrn	S	0	0	0
Phone Svcs	S	134	0	134
Admin Fee	S	0	0	0
Field Supplies	S	553	0	553
Info Tech Chg	S	7,644	0	7,644
Memberships/Dues	S	3,641	0	3,641
Prof Services	S	68,488	0	68,488
E-Gadgets Other	S	0	0	0
Risk Mgt ID Chg	S	3,254	0	3,254
Subtotal - Services & Supplies		86,312	0	86,312
Department Cost Total		136,139	0	136,139
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		136,139	0	136,139
General Admin Distribution			0	0
Grand Total		$136,139		$136,139

B. Incoming Costs - (Default Spread Expense%)

Dept:8 010 1750 HUMAN RESOURCES

	Department	First Incoming	Second Incoming	HUMAN RESOURCES
2	Council-Fiscal	$511	$198	$709
	Subtotal - 010 1010 CITY COUNCIL	511	198	709
4	General Government	225	49	274
	Subtotal - 010 1020 CITY CLERK	225	49	274
7	CM - EXPENDITURES	449	12	461
7	CM - FTE'S	492	15	507
	Subtotal - 010 1710 CITY MANAGER	941	27	968
8	HUMAN RESOURCES	0	465	465
	Subtotal - 010 1750 HUMAN RESOUF	0	465	465
11	ACCOUNTING	0	1,051	1,051
	Subtotal - 010 1820 ACCOUNTING PF	0	1,051	1,051
13	FTE'S	0	262	262
13	EXPENDITURES	0	452	452
13	LEGAL EXPENSE	0	970	970
	Subtotal - 010 1910 NON-DEPARTME	0	1,684	1,684
26	Building Maintenance	0	1,663	1,663
	Subtotal - 010 3350 BUILDING MAINT	0	1,663	1,663
Total Incoming		1,676	5,138	6,814
C. Total Allocated			$142,953	$142,953
				100.00%

HUMAN RESOURCES Allocations **Dept:8 010 1750 HUMAN RESOURCES**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	5.00	5.62%	$7,742	$0	$7,742	$0	$7,742
4	010 1020 CITY CLERK	1.45	1.63%	2,245	0	2,245	0	2,245
6	010 1030 CITY TREASURER	1.00	1.12%	1,548	0	1,548	0	1,548
7	010 1710 CITY MANAGER	0.75	0.84%	1,161	0	1,161	0	1,161
8	010 1750 HUMAN RESOURCES	0.30	0.34%	465	0	465	0	465
9	010 1810 FINANCE ADMIN	0.15	0.17%	232	0	232	10	242
10	010 1815 INVESTMENTS PROGRAM	0.10	0.11%	155	0	155	6	161
11	010 1820 ACCOUNTING PROGRAM	1.68	1.89%	2,601	0	2,601	107	2,709
12	010 1830 UTILITY BILLING	4.28	4.81%	6,628	0	6,628	273	6,901
15	010 2310 PD Chief Office	1.50	1.69%	2,323	0	2,323	96	2,418
17	010 2326 CODE ENFORCE PR	2.50	2.81%	3,871	0	3,871	160	4,031
18	010 2350 POLICE OPS	23.00	25.84%	35,615	0	35,615	1,468	37,083
19	010 2600 FIRE ADMIN	1.00	1.12%	1,548	0	1,548	64	1,612
20	010 2610 FIRE OPS DIVISION	5.50	6.18%	8,517	0	8,517	351	8,868
24	010 2620 EMERGENCY PREP	1.00	1.12%	1,548	0	1,548	64	1,612
25	010 3310 BLDG & SAFTY PR	1.10	1.24%	1,703	0	1,703	70	1,774
26	010 3350 BUILDING MAINT	1.05	1.18%	1,626	0	1,626	67	1,693
29	010 3410 CURR/ADV PLANNG	0.70	0.79%	1,084	0	1,084	45	1,129
32	010 3505 ECON DEV/GF	1.15	1.29%	1,781	0	1,781	73	1,854
33	010 6005 PW ADMIN	0.68	0.76%	1,053	0	1,053	43	1,096
34	010 6007 PW-SSWA SUPPORT	0.70	0.79%	1,084	0	1,084	45	1,129
35	010 6010 ENGNEERNG SUPPT	0.55	0.62%	852	0	852	35	887
37	010 8610 RECREATION PROG	1.02	1.15%	1,579	0	1,579	65	1,645
42	010 8618 PRESCHOOL	0.10	0.11%	155	0	155	6	161
44	010 8670 GOLF CENTER PGM	0.28	0.31%	434	0	434	18	451
45	010 8680 SOFTBALL PROGRM	0.30	0.34%	465	0	465	19	484
47	010 8750 COMMUNITY CTR	0.80	0.90%	1,239	0	1,239	51	1,290
48	010 8760 SENIOR CTR OPS	0.24	0.27%	372	0	372	15	387
61	105 ALL GAS TAXES	0.67	0.75%	1,037	0	1,037	43	1,080
69	130 REFUSE/AB939	0.15	0.17%	232	0	232	10	242
84	171 PROP 49 GRANT	0.16	0.18%	248	0	248	10	258
90	185 SEWER MAINTENAN	0.73	0.82%	1,130	0	1,130	47	1,177
91	190 DRAINAGE MAINT	0.17	0.19%	263	0	263	11	274
140	705 VEH/EQUIP-MAINT	0.20	0.22%	310	0	310	13	322
142	710 NETWORK MAINT.	1.15	1.29%	1,781	0	1,781	73	1,854
143	712 DISPATCH SERVICES	8.50	9.55%	13,162	0	13,162	542	13,705
144	713 PW MAINT-I.S.	13.00	14.61%	20,130	0	20,130	830	20,960
145	715 LIAB INS RESERV	0.33	0.37%	511	0	511	21	532
147	750 WRKERS COMP INS	0.32	0.36%	496	0	496	20	516
160	901 SA/ADMIN FUND	0.79	0.89%	1,223	0	1,223	50	1,274
162	903 SA-HOUSING	3.05	3.43%	4,723	0	4,723	195	4,918
165	909 MARINA	1.10	1.24%	1,703	0	1,703	70	1,774

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

HUMAN RESOURCES Allocations **Dept:8 010 1750 HUMAN RESOURCES**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 919 MARINA FUEL	0.15	0.17%	$232	$0	$232	$10	$242
169 945 HSG AUTH/ADMIN	0.65	0.73%	1,007	0	1,007	41	1,048
Subtotal	89.00	100.00%	137,815	0	137,815	5,138	142,953
Direct Bills					0		0
Total					$137,815		$142,953

Basis Units: Number of FTE's
Source:

Allocation Summary

Dept:8 010 1750 HUMAN RESOURCES

	Department	HUMAN RESOURCES	Total
2	010 1010 CITY COUNCIL	$7,742	$7,742
4	010 1020 CITY CLERK	2,245	2,245
6	010 1030 CITY TREASURER	1,548	1,548
7	010 1710 CITY MANAGER	1,161	1,161
8	010 1750 HUMAN RESOURCES	465	465
9	010 1810 FINANCE ADMIN	242	242
10	010 1815 INVESTMENTS PROGRAM	161	161
11	010 1820 ACCOUNTING PROGRAM	2,709	2,709
12	010 1830 UTILITY BILLING	6,901	6,901
15	010 2310 PD Chief Office	2,418	2,418
17	010 2326 CODE ENFORCE PR	4,031	4,031
18	010 2350 POLICE OPS	37,083	37,083
19	010 2600 FIRE ADMIN	1,612	1,612
20	010 2610 FIRE OPS DIVISION	8,868	8,868
24	010 2620 EMERGENCY PREP	1,612	1,612
25	010 3310 BLDG & SAFTY PR	1,774	1,774
26	010 3350 BUILDING MAINT	1,693	1,693
29	010 3410 CURR/ADV PLANNG	1,129	1,129
32	010 3505 ECON DEV/GF	1,854	1,854
33	010 6005 PW ADMIN	1,096	1,096
34	010 6007 PW-SSWA SUPPORT	1,129	1,129
35	010 6010 ENGNEERNG SUPPT	887	887
37	010 8610 RECREATION PROG	1,645	1,645
42	010 8618 PRESCHOOL	161	161
44	010 8670 GOLF CENTER PGM	451	451
45	010 8680 SOFTBALL PROGRM	484	484
47	010 8750 COMMUNITY CTR	1,290	1,290
48	010 8760 SENIOR CTR OPS	387	387
61	105 ALL GAS TAXES	1,080	1,080
69	130 REFUSE/AB939	242	242
84	171 PROP 49 GRANT	258	258
90	185 SEWER MAINTENAN	1,177	1,177
91	190 DRAINAGE MAINT	274	274
140	705 VEH/EQUIP-MAINT	322	322
142	710 NETWORK MAINT.	1,854	1,854
143	712 DISPATCH SERVICES	13,705	13,705
144	713 PW MAINT-I.S.	20,960	20,960
145	715 LIAB INS RESERV	532	532
147	750 WRKERS COMP INS	516	516
160	901 SA/ADMIN FUND	1,274	1,274
162	903 SA-HOUSING	4,918	4,918

Allocation Summary

Dept:8 010 1750 HUMAN RESOURCES

Department	HUMAN RESOURCES	Total
165 909 MARINA	$1,774	$1,774
166 919 MARINA FUEL	242	242
169 945 HSG AUTH/ADMIN	1,048	1,048
Total	$142,953	$142,953

010 1810 FINANCE ADMIN
Nature and Extent of Services

The Finance Admin Division is responsible for managing the financial operations of the City in accordance with generally accepted accounting principles, as well as applicable laws, regulations and City policies.

010 1810 Finance Admin costs are distributed by the following function:

FINANCE ADMIN - Costs have been allocated based on the number of FTE's supervised.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:9 010 1810 FINANCE ADMIN

Description		Amount	General Admin	FINANCE ADMIN
Personnel Costs				
Salaries	S1	35,859	0	35,859
Salary % Split			*.00%*	*100.00%*
Benefits	S	8,085	0	8,085
Subtotal - Personnel Costs		43,944	0	43,944
Services & Supplies Cost				
Office Supplies	S	121	0	121
Postage	S	4,094	0	4,094
Prntng/Copy Exp	S	1,737	0	1,737
Phone Svc/Intrn	S	105	0	105
Risk Mgt ID Chg	S	2,587	0	2,587
Advertising	S	244	0	244
Membership/Dues	S	1,015	0	1,015
Other Professional Svcs	S	13,924	0	13,924
Admin Fee	S	0	0	0
Info Tech Charge	S	8,864	0	8,864
Rate & Fee Study	S	14,300	0	14,300
Subtotal - Services & Supplies		46,991	0	46,991
Department Cost Total		90,935	0	90,935
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		90,935	0	90,935
General Admin Distribution			0	0
Grand Total		$90,935		$90,935

B. Incoming Costs - (Default Spread Expense%)

Dept:9 010 1810 FINANCE ADMIN

	Department	First Incoming	Second Incoming	FINANCE ADMIN
1	CIVIC CENTER LEASE	$3,547	$0	$3,547
	Subtotal - CIVIC CENTER DEPRECIA	3,547	0	3,547
2	Council-Fiscal	341	133	474
	Subtotal - 010 1010 CITY COUNCIL	341	133	474
4	General Government	150	33	183
	Subtotal - 010 1020 CITY CLERK	150	33	183
7	CM - EXPENDITURES	300	8	308
7	CM - FTE'S	246	7	253
	Subtotal - 010 1710 CITY MANAGER	546	16	561
8	HUMAN RESOURCES	232	10	242
	Subtotal - 010 1750 HUMAN RESOUI	232	10	242
11	ACCOUNTING	0	702	702
11	DIRECT CHARGES	0	1,247	1,247
	Subtotal - 010 1820 ACCOUNTING PF	0	1,949	1,949
13	FTE'S	0	131	131
13	EXPENDITURES	0	302	302
13	LEGAL EXPENSE	0	648	648
	Subtotal - 010 1910 NON-DEPARTME	0	1,081	1,081
26	Building Maintenance	0	831	831
	Subtotal - 010 3350 BUILDING MAINT	0	831	831
Total Incoming		4,817	4,052	8,869
C. Total Allocated			$99,804	$99,804
				100.00%

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

FINANCE ADMIN Allocations **Dept:9 010 1810 FINANCE ADMIN**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 010 1815 INVESTMENTS PROGRAM	0.10	1.65%	$1,580	$0	$1,580	$67	$1,647
11 010 1820 ACCOUNTING PROGRAM	1.68	27.72%	26,545	0	26,545	1,123	27,668
12 010 1830 UTILITY BILLING	4.28	70.63%	67,627	0	67,627	2,862	70,489
Subtotal	6.06	100.00%	95,752	0	95,752	4,052	99,804
Direct Bills					0		0
Total					$95,752		$99,804

Basis Units: Number of FTE's Supervised
Source:

Allocation Summary

Dept:9 010 1810 FINANCE ADMIN

Department	FINANCE ADMIN	Total
10 010 1815 INVESTMENTS PROGRAM	$1,647	$1,647
11 010 1820 ACCOUNTING PROGRAM	27,668	27,668
12 010 1830 UTILITY BILLING	70,489	70,489
Total	$99,804	$99,804

010 1815 INVESTMENTS PROGRAM
Nature and Extent of Services

The Investments Program serves to overlook and provide administration to the City's investments to ensure they are aligned with the City's goals.

010 1815 Investments Program costs are distributed by the following function:

INVESTMENTS - Costs have been allocated based on the Cash in Bank as of June 20, 2020.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:10 010 1815 INVESTMENTS PROGRAM

Description		Amount	General Admin	INVESTMENTS
Personnel Costs				
Salaries	S1	19,963	0	19,963
Salary % Split			*.00%*	*100.00%*
Benefits	S	4,175	0	4,175
Subtotal - Personnel Costs		24,138	0	24,138
Services & Supplies Cost				
Othr Prof. Srvc	S	27,883	0	27,883
Bank Fees/Chgs.	S	7,507	0	7,507
Risk Mgt ID Chg	S	584	0	584
Phone Svc/Intrn	S	26	0	26
Subtotal - Services & Supplies		36,000	0	36,000
Department Cost Total		60,138	0	60,138
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		60,138	0	60,138
General Admin Distribution			0	0
Grand Total		$60,138		$60,138

B. Incoming Costs - (Default Spread Expense%)

Dept:10 010 1815 INVESTMENTS PROGRAM

	Department	First Incoming	Second Incoming	INVESTMENTS
1	CIVIC CENTER LEASE	$207	$0	$207
	Subtotal - CIVIC CENTER DEPRECIA	207	0	207
2	Council-Fiscal	226	88	313
	Subtotal - 010 1010 CITY COUNCIL	226	88	313
4	General Government	99	22	121
	Subtotal - 010 1020 CITY CLERK	99	22	121
7	CM - EXPENDITURES	198	5	204
7	CM - FTE'S	164	5	169
	Subtotal - 010 1710 CITY MANAGER	362	10	373
8	HUMAN RESOURCES	155	6	161
	Subtotal - 010 1750 HUMAN RESOUF	155	6	161
9	FINANCE ADMIN	1,580	67	1,647
	Subtotal - 010 1810 FINANCE ADMIN	1,580	67	1,647
11	ACCOUNTING	0	464	464
11	DIRECT CHARGES	0	704	704
	Subtotal - 010 1820 ACCOUNTING PF	0	1,168	1,168
13	FTE'S	0	87	87
13	EXPENDITURES	0	199	199
13	LEGAL EXPENSE	0	429	429
	Subtotal - 010 1910 NON-DEPARTME	0	716	716
26	Building Maintenance	0	554	554
	Subtotal - 010 3350 BUILDING MAINT	0	554	554
Total Incoming		2,629	2,631	5,260
C. Total Allocated			$65,398	$65,398
				100.00%

INVESTMENTS Allocations **Dept:10 010 1815 INVESTMENTS PROGRAM**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	6,669,583	15.44%	$9,694	$0	$9,694	$0	$9,694
52	025 ASSET FORFEITUR	389	0.00%	1	0	1	0	1
53	026 DONATIONS FUND	25,508	0.06%	37	0	37	2	39
55	037 PG&E MITIGATION	40,529	0.09%	59	0	59	3	62
56	050 SPECIAL EVENTS	155,730	0.36%	226	0	226	11	238
58	052 EVENTS-OTHERS	26,249	0.06%	38	0	38	2	40
59	053 FIREWORKS-ENF	57,808	0.13%	84	0	84	4	88
62	110 RMRA-SB1	633,537	1.47%	921	0	921	46	966
64	116 SSWA-STREET REP	91,714	0.21%	133	0	133	7	140
66	120 OSSIP/TRANSPORT	4,785,579	11.08%	6,956	0	6,956	345	7,301
67	125 TRAFFIC SAFETY	8,549	0.02%	12	0	12	1	13
68	126 CDBG-CV1 GRANT	22,800	0.05%	33	0	33	2	35
70	132 RECYCLE	17,959	0.04%	26	0	26	1	27
71	134 USED OIL	2,988	0.01%	4	0	4	0	5
77	150 BJA VEST GRANT	120	0.00%	0	0	0	0	0
81	158 ATOD	5,215	0.01%	8	0	8	0	8
84	171 PROP 49 GRANT	53,594	0.12%	78	0	78	4	82
86	180 NUISANCE ABATE	16,592	0.04%	24	0	24	1	25
87	182 PICH GRANT	160	0.00%	0	0	0	0	0
90	185 SEWER MAINTENAN	2,705,405	6.26%	3,932	0	3,932	195	4,127
91	190 DRAINAGE MAINT	169,002	0.39%	246	0	246	12	258
94	210 NO BAY AQUEDUCT	10,400	0.02%	15	0	15	1	16
95	211 VEHICLE DEBT SVC	15,656	0.04%	23	0	23	1	24
96	222 V HAR DEBT SV-B	916	0.00%	1	0	1	0	1
98	231 HWY 12 DEBT SVS	4,245	0.01%	6	0	6	0	6
100	300 PARK DEV FD	1,660,958	3.85%	2,414	0	2,414	120	2,534
101	310 FIRE FACILITY IMPACT FEES	125,971	0.29%	183	0	183	9	192
102	312 POLICE FACILITY IMPACT FEE	159,509	0.37%	232	0	232	11	243
103	314 MUNICIPAL VEH/EQUIP	39,277	0.09%	57	0	57	3	60
104	320 CAP IMPROV FEES	101,019	0.23%	147	0	147	7	154
107	337 WALMART MITIGAT	638,514	1.48%	928	0	928	46	974
108	340 DREDGING FUND	91,432	0.21%	133	0	133	7	139
109	420 LAWLER-MAINT	222,998	0.52%	324	0	324	16	340
110	422 MARINA VILL MAD	95,352	0.22%	139	0	139	7	145
111	425 BLOSSOM MAD	20,752	0.05%	30	0	30	1	32
114	445 PETERSON-MAINT	29,047	0.07%	42	0	42	2	44
115	446 PETERSON-CFD	1,222	0.00%	2	0	2	0	2
116	448 RAILROAD AVE-AD	31,138	0.07%	45	0	45	2	48
117	449 VIC HAR-DREDGE	214,056	0.50%	311	0	311	15	327
118	453 VIC.HAR.ZONE-A	164,810	0.38%	240	0	240	12	251
119	454 VIC.HAR.ZONE-B	31,930	0.07%	46	0	46	2	49
120	455 VIC.HAR.ZONE-C	149,056	0.35%	217	0	217	11	227

INVESTMENTS Allocations **Dept:10 010 1815 INVESTMENTS PROGRAM**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
121	458 VIC HAR-ZONE E	42,143	0.10%	$61	$0	$61	$3	$64
122	459 VIC HAR-ZONE F	463,530	1.07%	674	0	674	33	707
124	461 SUISUN CFD#2	9,347	0.02%	14	0	14	1	14
125	462 MCCOY CREEK TZ2	24,470	0.06%	36	0	36	2	37
126	464 MCCOY CREEK PAD	34,824	0.08%	51	0	51	3	53
127	465 AMBERWOOD TZ1	53,117	0.12%	77	0	77	4	81
128	466 PETERSON TZ3	44,544	0.10%	65	0	65	3	68
129	467 SUMMERWOOD TZ5	29,732	0.07%	43	0	43	2	45
130	468 TAX ZONE 6	25,663	0.06%	37	0	37	2	39
131	469 CFD 3	1,345	0.00%	2	0	2	0	2
133	505 SSWA RATE STABILIZATION	297,838	0.69%	433	0	433	21	454
134	506 SSWA CONNECTION	1,121,141	2.60%	1,630	0	1,630	81	1,710
135	507 SSWA OPER FUND	586,937	1.36%	853	0	853	42	895
136	509 SSWA DEPOSIT	71,965	0.17%	105	0	105	5	110
137	510 SSWA DEPRECIATN	4,819,865	11.16%	7,006	0	7,006	347	7,353
139	512 SSWA 2019 BOND PROCEEDS	475,673	1.10%	691	0	691	34	726
140	705 VEH/EQUIP-MAINT	231,039	0.54%	336	0	336	17	352
141	706 VEH/EQU-RPLCMT	1,716,074	3.97%	2,494	0	2,494	124	2,618
142	710 NETWORK MAINT.	326,342	0.76%	474	0	474	24	498
143	712 DISPATCH SERVICES	109,918	0.25%	160	0	160	8	168
144	713 PW MAINT-I.S.	70,055	0.16%	102	0	102	5	107
145	715 LIAB INS RESERV	495,364	1.15%	720	0	720	36	756
146	721 REC/COMMUNITY	25,652	0.06%	37	0	37	2	39
147	750 WRKERS COMP INS	777,323	1.80%	1,130	0	1,130	56	1,186
149	767 ASSET FORFEITURE	5,203	0.01%	8	0	8	0	8
150	768 PD PROPERTY HOLDING	8,973	0.02%	13	0	13	1	14
151	800 SCHOOL IMPACT FEE	5	0.00%	0	0	0	0	0
152	805 STRONG MOTION FEE	549	0.00%	1	0	1	0	1
153	807 CBSC-SB1473	374	0.00%	1	0	1	0	1
154	808 SB1186	25,036	0.06%	36	0	36	2	38
155	825 BID FEE	544	0.00%	1	0	1	0	1
156	830 SEWER DISTRICT	412,137	0.95%	599	0	599	30	629
157	835 GARBAGE TRUST	120,968	0.28%	176	0	176	9	185
160	901 SA/ADMIN FUND	157,055	0.36%	228	0	228	11	240
161	902 RDA OBLIGATION	3,575,799	8.28%	5,197	0	5,197	258	5,455
162	903 SA-HOUSING	4,482,637	10.38%	6,515	0	6,515	323	6,838
163	907 ALMOND GARDENS	197,103	0.46%	286	0	286	14	301
164	908 RDA ASSET MGMT	28,575	0.07%	42	0	42	2	44
166	919 MARINA FUEL	83,867	0.19%	122	0	122	6	128
168	937 2002 HOME REHAB PROG	289,392	0.67%	421	0	421	21	441
170	946 HUD CARES ADMIN	70,788	0.16%	103	0	103	5	108
171	974 THEATER	31,510	0.07%	46	0	46	2	48

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

INVESTMENTS Allocations **Dept:10 010 1815 INVESTMENTS PROGRAM**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
174 069 ARPA-GF RECOVERY	1,259,950	2.92%	$1,831	$0	$1,831	$91	$1,922
175 129 SB1383-ORGANIC	30,144	0.07%	44	0	44	2	46
177 167 ARP-AMER RESCUE	1,244,087	2.88%	1,808	0	1,808	90	1,898
181 187 RPM GRANTS	7,532	0.02%	11	0	11	1	11
Subtotal	43,183,397	100.00%	62,767	0	62,767	2,631	65,398
Direct Bills					0		0
Total					$62,767		$65,398

Basis Units: Cash in Bank, June 20, 2022
Source:

Allocation Summary

Dept:10 010 1815 INVESTMENTS PROGRAM

	Department	INVESTMENTS	Total
2	010 1010 CITY COUNCIL	$9,694	$9,694
52	025 ASSET FORFEITUR	1	1
53	026 DONATIONS FUND	39	39
55	037 PG&E MITIGATION	62	62
56	050 SPECIAL EVENTS	238	238
58	052 EVENTS-OTHERS	40	40
59	053 FIREWORKS-ENF	88	88
62	110 RMRA-SB1	966	966
64	116 SSWA-STREET REP	140	140
66	120 OSSIP/TRANSPORT	7,301	7,301
67	125 TRAFFIC SAFETY	13	13
68	126 CDBG-CV1 GRANT	35	35
70	132 RECYCLE	27	27
71	134 USED OIL	5	5
77	150 BJA VEST GRANT	0	0
81	158 ATOD	8	8
84	171 PROP 49 GRANT	82	82
86	180 NUISANCE ABATE	25	25
87	182 PICH GRANT	0	0
90	185 SEWER MAINTENAN	4,127	4,127
91	190 DRAINAGE MAINT	258	258
94	210 NO BAY AQUEDUCT	16	16
95	211 VEHICLE DEBT SVC	24	24
96	222 V HAR DEBT SV-B	1	1
98	231 HWY 12 DEBT SVS	6	6
100	300 PARK DEV FD	2,534	2,534
101	310 FIRE FACILITY IMPACT FEES	192	192
102	312 POLICE FACILITY IMPACT FEES	243	243
103	314 MUNICIPAL VEH/EQUIP	60	60
104	320 CAP IMPROV FEES	154	154
107	337 WALMART MITIGAT	974	974
108	340 DREDGING FUND	139	139
109	420 LAWLER-MAINT	340	340
110	422 MARINA VILL MAD	145	145
111	425 BLOSSOM MAD	32	32
114	445 PETERSON-MAINT	44	44
115	446 PETERSON-CFD	2	2
116	448 RAILROAD AVE-AD	48	48
117	449 VIC HAR-DREDGE	327	327
118	453 VIC.HAR.ZONE-A	251	251
119	454 VIC.HAR.ZONE-B	49	49

Allocation Summary

Dept:10 010 1815 INVESTMENTS PROGRAM

Department	INVESTMENTS	Total
120 455 VIC.HAR.ZONE-C	$227	$227
121 458 VIC HAR-ZONE E	64	64
122 459 VIC HAR-ZONE F	707	707
124 461 SUISUN CFD#2	14	14
125 462 MCCOY CREEK TZ2	37	37
126 464 MCCOY CREEK PAD	53	53
127 465 AMBERWOOD TZ1	81	81
128 466 PETERSON TZ3	68	68
129 467 SUMMERWOOD TZ5	45	45
130 468 TAX ZONE 6	39	39
131 469 CFD 3	2	2
133 505 SSWA RATE STABILIZATION	454	454
134 506 SSWA CONNECTION	1,710	1,710
135 507 SSWA OPER FUND	895	895
136 509 SSWA DEPOSIT	110	110
137 510 SSWA DEPRECIATN	7,353	7,353
139 512 SSWA 2019 BOND PROCEEDS	726	726
140 705 VEH/EQUIP-MAINT	352	352
141 706 VEH/EQU-RPLCMT	2,618	2,618
142 710 NETWORK MAINT.	498	498
143 712 DISPATCH SERVICES	168	168
144 713 PW MAINT-I.S.	107	107
145 715 LIAB INS RESERV	756	756
146 721 REC/COMMUNITY	39	39
147 750 WRKERS COMP INS	1,186	1,186
149 767 ASSET FORFEITURE	8	8
150 768 PD PROPERTY HOLDING	14	14
151 800 SCHOOL IMPACT FEE	0	0
152 805 STRONG MOTION FEE	1	1
153 807 CBSC-SB1473	1	1
154 808 SB1186	38	38
155 825 BID FEE	1	1
156 830 SEWER DISTRICT	629	629
157 835 GARBAGE TRUST	185	185
160 901 SA/ADMIN FUND	240	240
161 902 RDA OBLIGATION	5,455	5,455
162 903 SA-HOUSING	6,838	6,838
163 907 ALMOND GARDENS	301	301
164 908 RDA ASSET MGMT	44	44
166 919 MARINA FUEL	128	128
168 937 2002 HOME REHAB PROG	441	441

Allocation Summary

Dept:10 010 1815 INVESTMENTS PROGRAM

Department	INVESTMENTS	Total
170 946 HUD CARES ADMIN	$108	$108
171 974 THEATER	48	48
174 069 ARPA-GF RECOVERY	1,922	1,922
175 129 SB1383-ORGANIC	46	46
177 167 ARP-AMER RESCUE	1,898	1,898
181 187 RPM GRANTS	11	11
Total	$65,398	$65,398

010 1820 ACCOUNTING PROGRAM
Nature and Extent of Services

The Accounting Program is responsible for all aspects of the Accounting, Payroll, Audit, and Collections functions, including posting entries to the accounting system, preparing accounting reports for the governing bodies and staff members of the City Council, Successor Agency, Housing Authority, SSWA, FSSD, etc., administration of the business tax license program, payroll services. The Division also is responsible for the preparation of the CAFR for the City and Housing Authority. The division's work continues to evolve with added financial reporting requirements, such as GASB Pronouncements, providing sick time hours to part-time personnel, the Cost Allocation Plan, the addition of several internal service funds, and actual time reporting, which began a few years ago.

010 1820 Accounting Program costs are distributed by the following functions:

ACCOUNTING - Costs have been allocated based on 2019/20 actual expenditures.

DIRECT CHARGES - Costs have been allocated based on direct charges.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:11 010 1820 ACCOUNTING PROGRAM

Description		Amount	General Admin	ACCOUNTING	DIRECT CHARGES
Personnel Costs					
Salaries	S1	188,308	0	188,308	0
Salary % Split			*.00%*	*100.00%*	*.00%*
Benefits	S	45,237	0	45,237	0
Subtotal - Personnel Costs		233,545	0	233,545	0
Services & Supplies Cost					
Financial Audit	S	14,325	0	14,325	0
Othr Prof. Srvc	S	3,994	0	3,994	0
Office Supplies	S	1,968	0	1,968	0
Sftwre/Srv Agre	S	13,264	0	13,264	0
Phone Svc/Intrn	S	105	0	105	0
Postage	S	899	0	899	0
Prntng/Copy Exp	S	860	0	860	0
Bank Fees/Chgs	S	1,021	0	1,021	0
Admin Fee	S	164	0	164	0
Field Supplies	S	313	0	313	0
Risk Mgt ID Chg	S	8,178	0	8,178	0
Info Tech Charge	S	36,909	0	36,909	0
Travel & Training	S	1,000	0	1,000	0
SALARY TRANSFER TO HOME DEP/	P	334,041	0	0	334,041
Ofc Furnishings	S	0	0	0	0
Advertising	S	8,000	0	8,000	0
Other Contract Svc	S	326	0	326	0
Subtotal - Services & Supplies		425,367	0	91,326	334,041
Department Cost Total		658,912	0	324,871	334,041
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		658,912	0	324,871	334,041
General Admin Distribution			0	0	0
Grand Total		$658,912		$324,871	$334,041

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

B. Incoming Costs - (Default Spread Expense%)

Dept:11 010 1820 ACCOUNTING PROGRAM

	Department	First Incoming	Second Incoming	ACCOUNTING	DIRECT CHARGES
2	Council-Fiscal	$1,218	$474	$834	$858
	Subtotal - 010 1010 CITY COUNCIL	1,218	474	834	858
4	General Government	537	118	323	332
	Subtotal - 010 1020 CITY CLERK	537	118	323	332
7	CM - EXPENDITURES	1,071	30	543	558
7	CM - FTE'S	2,755	83	1,399	1,439
	Subtotal - 010 1710 CITY MANAGER	3,826	113	1,942	1,997
8	HUMAN RESOURCES	2,601	107	1,335	1,373
	Subtotal - 010 1750 HUMAN RESOUF	2,601	107	1,335	1,373
9	FINANCE ADMIN	26,545	1,123	13,642	14,027
	Subtotal - 010 1810 FINANCE ADMIN	26,545	1,123	13,642	14,027
11	ACCOUNTING	0	2,509	1,237	1,272
	Subtotal - 010 1820 ACCOUNTING PF	0	2,509	1,237	1,272
13	FTE'S	0	1,468	724	744
13	EXPENDITURES	0	1,078	531	546
13	LEGAL EXPENSE	0	2,316	1,142	1,174
	Subtotal - 010 1910 NON-DEPARTME	0	4,861	2,397	2,464
26	Building Maintenance	0	9,311	4,591	4,720
	Subtotal - 010 3350 BUILDING MAINT	0	9,311	4,591	4,720
Total Incoming		34,728	18,616	26,301	27,043
C. Total Allocated			$712,256	$351,172	$361,084
				49.30%	50.70%

ACCOUNTING Allocations

Dept:11 010 1820 ACCOUNTING PROGRAM

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	163,305	0.37%	$1,261	$0	$1,261	$0	$1,261
3	010 1015 CITIZEN GOVERNANCE	11,300	0.03%	87	0	87	2	90
4	010 1020 CITY CLERK	72,938	0.16%	563	0	563	0	563
5	010 1025 ELECTIONS	7,611	0.02%	59	0	59	2	60
6	010 1030 CITY TREASURER	14,203	0.03%	110	0	110	0	110
7	010 1710 CITY MANAGER	289,619	0.65%	2,237	0	2,237	0	2,237
8	010 1750 HUMAN RESOURCES	136,139	0.31%	1,051	0	1,051	0	1,051
9	010 1810 FINANCE ADMIN	90,935	0.21%	702	0	702	0	702
10	010 1815 INVESTMENTS PROGRAM	60,138	0.14%	464	0	464	0	464
11	010 1820 ACCOUNTING PROGRAM	324,871	0.73%	2,509	0	2,509	0	2,509
12	010 1830 UTILITY BILLING	892,218	2.01%	6,890	0	6,890	190	7,080
13	010 1910 NON-DEPARTMENTAL	1,053,295	2.38%	8,134	0	8,134	224	8,358
15	010 2310 PD Chief Office	858,077	1.94%	6,626	0	6,626	183	6,809
16	010 2320 PD/Support Srvc	1,585,704	3.58%	12,245	0	12,245	337	12,583
17	010 2326 CODE ENFORCE PR	374,005	0.84%	2,888	0	2,888	80	2,968
18	010 2350 POLICE OPS	5,588,659	12.62%	43,157	0	43,157	1,189	44,347
19	010 2600 FIRE ADMIN	534,615	1.21%	4,128	0	4,128	114	4,242
20	010 2610 FIRE OPS DIVISION	2,615,792	5.91%	20,200	0	20,200	557	20,757
21	010 2615 COVID-19	113,736	0.26%	878	0	878	24	903
22	010 2617 FIRE STRIKE	87,520	0.20%	676	0	676	19	694
24	010 2620 EMERGENCY PREP	282,734	0.64%	2,183	0	2,183	60	2,244
25	010 3310 BLDG & SAFTY PR	493,006	1.11%	3,807	0	3,807	105	3,912
26	010 3350 BUILDING MAINT	476,217	1.08%	3,677	0	3,677	101	3,779
27	010 3363 TRASH ENCLOSURE	49,702	0.11%	384	0	384	11	394
29	010 3410 CURR/ADV PLANNG	213,029	0.48%	1,645	0	1,645	45	1,690
32	010 3505 ECON DEV/GF	153,735	0.35%	1,187	0	1,187	33	1,220
33	010 6005 PW ADMIN	104,998	0.24%	811	0	811	22	833
34	010 6007 PW-SSWA SUPPORT	155,876	0.35%	1,204	0	1,204	33	1,237
35	010 6010 ENGNEERNG SUPPT	219,454	0.50%	1,695	0	1,695	47	1,741
36	010 6330 LANDSCAPE MAINT	266,364	0.60%	2,057	0	2,057	57	2,114
37	010 8610 RECREATION PROG	355,019	0.80%	2,742	0	2,742	76	2,817
38	010 8613 CRYSTAL PM PROG	147	0.00%	1	0	1	0	1
39	010 8615 DAN O ROOT PROG	46,344	0.10%	358	0	358	10	368
40	010 8617 CRESCENT AFTER	41,430	0.09%	320	0	320	9	329
42	010 8618 PRESCHOOL	16,936	0.04%	131	0	131	4	134
44	010 8670 GOLF CENTER PGM	87,717	0.20%	677	0	677	19	696
45	010 8680 SOFTBALL PROGRM	144,804	0.33%	1,118	0	1,118	31	1,149
46	010 8732 LIBRARY LEASE	7,126	0.02%	55	0	55	2	57
47	010 8750 COMMUNITY CTR	280,659	0.63%	2,167	0	2,167	60	2,227
48	010 8760 SENIOR CTR OPS	115,843	0.26%	895	0	895	25	919
52	025 ASSET FORFEITUR	8	0.00%	0	0	0	0	0
53	026 DONATIONS FUND	8,585	0.02%	66	0	66	2	68

ACCOUNTING Allocations

Dept:11 010 1820 ACCOUNTING PROGRAM

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55	037 PG&E MITIGATION	812	0.00%	$6	$0	$6	$0	$6
56	050 SPECIAL EVENTS	23,993	0.05%	185	0	185	5	190
57	051 CHRISTMAS EVENT	25,290	0.06%	195	0	195	5	201
58	052 EVENTS-OTHERS	18,857	0.04%	146	0	146	4	150
59	053 FIREWORKS-ENF	20,709	0.05%	160	0	160	4	164
60	055 COMMUNITY	2,952	0.01%	23	0	23	1	23
61	105 ALL GAS TAXES	751,682	1.70%	5,805	0	5,805	160	5,965
62	110 RMRA-SB1	2,074	0.00%	16	0	16	0	16
63	115 TRANS.CIP FUNDS	1,190,567	2.69%	9,194	0	9,194	253	9,447
64	116 SSWA-STREET REP	88,770	0.20%	686	0	686	19	704
65	117 TRAIN DEPOT O&M	10,634	0.02%	82	0	82	2	84
66	120 OSSIP/TRANSPORT	154,059	0.35%	1,190	0	1,190	33	1,222
68	126 CDBG-CV1 GRANT	68,400	0.15%	528	0	528	15	543
69	130 REFUSE/AB939	79,072	0.18%	611	0	611	17	627
70	132 RECYCLE	860	0.00%	7	0	7	0	7
71	134 USED OIL	4,937	0.01%	38	0	38	1	39
74	139 HHW	5,000	0.01%	39	0	39	1	40
75	142 BOATING SAFETY	52,694	0.12%	407	0	407	11	418
79	153 SLESF GRANT	166,112	0.38%	1,283	0	1,283	35	1,318
84	171 PROP 49 GRANT	156,915	0.35%	1,212	0	1,212	33	1,245
85	176 SAFE ROUTE TO SCHOOL	6,212	0.01%	48	0	48	1	49
86	180 NUISANCE ABATE	1,888	0.00%	15	0	15	0	15
88	183 VESSEL GRANT	21,700	0.05%	168	0	168	5	172
89	184 PLANNING GRANT	29,940	0.07%	231	0	231	6	238
90	185 SEWER MAINTENAN	323,274	0.73%	2,496	0	2,496	69	2,565
91	190 DRAINAGE MAINT	198,133	0.45%	1,530	0	1,530	42	1,572
92	202 ENERGY SAVINGS DEBT	315,382	0.71%	2,435	0	2,435	67	2,503
93	203 SUN RIDGE SYSTEM DEBT	60,342	0.14%	466	0	466	13	479
94	210 NO BAY AQUEDUCT	80,299	0.18%	620	0	620	17	637
95	211 VEHICLE DEBT SVC	22,516	0.05%	174	0	174	5	179
96	222 V HAR DEBT SV-B	18	0.00%	0	0	0	0	0
98	231 HWY 12 DEBT SVS	101	0.00%	1	0	1	0	1
99	234 FIRE TK ACQ.	50,417	0.11%	389	0	389	11	400
100	300 PARK DEV FD	34,447	0.08%	266	0	266	7	273
101	310 FIRE FACILITY IMPACT FEES	64,179	0.14%	496	0	496	14	509
102	312 POLICE FACILITY IMPACT FEE	314,677	0.71%	2,430	0	2,430	67	2,497
103	314 MUNICIPAL VEH/EQUIP	44,706	0.10%	345	0	345	10	355
104	320 CAP IMPROV FEES	492,430	1.11%	3,803	0	3,803	105	3,907
107	337 WALMART MITIGAT	12,790	0.03%	99	0	99	3	101
108	340 DREDGING FUND	1,831	0.00%	14	0	14	0	15
109	420 LAWLER-MAINT	357,448	0.81%	2,760	0	2,760	76	2,836
110	422 MARINA VILL MAD	4,603	0.01%	36	0	36	1	37

ACCOUNTING Allocations

Dept:11 010 1820 ACCOUNTING PROGRAM

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111 425 BLOSSOM MAD	13,263	0.03%	$102	$0	$102	$3	$105
112 430 HERITAGE MAD	158,400	0.36%	1,223	0	1,223	34	1,257
113 435 MTBELLO-MAINT	52,337	0.12%	404	0	404	11	415
114 445 PETERSON-MAINT	148,329	0.33%	1,145	0	1,145	32	1,177
115 446 PETERSON-CFD	3,546	0.01%	27	0	27	1	28
116 448 RAILROAD AVE-AD	7,493	0.02%	58	0	58	2	59
117 449 VIC HAR-DREDGE	7,513	0.02%	58	0	58	2	60
118 453 VIC.HAR.ZONE-A	52,966	0.12%	409	0	409	11	420
119 454 VIC.HAR.ZONE-B	16,881	0.04%	130	0	130	4	134
120 455 VIC.HAR.ZONE-C	211,375	0.48%	1,632	0	1,632	45	1,677
121 458 VIC HAR-ZONE E	26,562	0.06%	205	0	205	6	211
122 459 VIC HAR-ZONE F	27,889	0.06%	215	0	215	6	221
123 460 HWY12 LANDSCAPE	57,262	0.13%	442	0	442	12	454
124 461 SUISUN CFD#2	12,649	0.03%	98	0	98	3	100
125 462 MCCOY CREEK TZ2	5,160	0.01%	40	0	40	1	41
126 464 MCCOY CREEK PAD	9,011	0.02%	70	0	70	2	72
127 465 AMBERWOOD TZ1	13,783	0.03%	106	0	106	3	109
128 466 PETERSON TZ3	16,259	0.04%	126	0	126	3	129
129 467 SUMMERWOOD TZ5	5,987	0.01%	46	0	46	1	48
130 468 TAX ZONE 6	28,545	0.06%	220	0	220	6	227
131 469 CFD 3	3,025	0.01%	23	0	23	1	24
132 501 SSWA 93 TRUSTEE	549,428	1.24%	4,243	0	4,243	117	4,360
133 505 SSWA RATE STABILIZATION	5,966	0.01%	46	0	46	1	47
134 506 SSWA CONNECTION	22,457	0.05%	173	0	173	5	178
135 507 SSWA OPER FUND	6,951,571	15.70%	53,682	0	53,682	1,479	55,161
137 510 SSWA DEPRECIATN	79,940	0.18%	617	0	617	17	634
139 512 SSWA 2019 BOND PROCEEDS	9,425	0.02%	73	0	73	2	75
140 705 VEH/EQUIP-MAINT	116,027	0.26%	896	0	896	25	921
141 706 VEH/EQU-RPLCMT	594,972	1.34%	4,595	0	4,595	127	4,721
142 710 NETWORK MAINT.	404,736	0.91%	3,125	0	3,125	86	3,212
143 712 DISPATCH SERVICES	1,664,165	3.76%	12,851	0	12,851	354	13,205
144 713 PW MAINT-I.S.	1,506,050	3.40%	11,630	0	11,630	320	11,951
145 715 LIAB INS RESERV	661,539	1.49%	5,109	0	5,109	141	5,249
147 750 WRKERS COMP INS	653,760	1.48%	5,049	0	5,049	139	5,188
148 765 UNEMP SELF INS	8,908	0.02%	69	0	69	2	71
156 830 SEWER DISTRICT	15,490	0.03%	120	0	120	3	123
160 901 SA/ADMIN FUND	247,826	0.56%	1,914	0	1,914	53	1,967
161 902 RDA OBLIGATION	105,704	0.24%	816	0	816	22	839
162 903 SA-HOUSING	440,361	0.99%	3,401	0	3,401	94	3,494
163 907 ALMOND GARDENS	402,582	0.91%	3,109	0	3,109	86	3,195
164 908 RDA ASSET MGMT	56,429	0.13%	436	0	436	12	448
165 909 MARINA	737,221	1.66%	5,693	0	5,693	157	5,850

ACCOUNTING Allocations **Dept:11 010 1820 ACCOUNTING PROGRAM**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166	919 MARINA FUEL	46,254	0.10%	$357	$0	$357	$10	$367
167	932 SECTION8 CHOICE	2,277,602	5.14%	17,588	0	17,588	485	18,073
168	937 2002 HOME REHAB PROG	5,797	0.01%	45	0	45	1	46
169	945 HSG AUTH/ADMIN	349,137	0.79%	2,696	0	2,696	74	2,770
170	946 HUD CARES ADMIN	31,767	0.07%	245	0	245	7	252
171	974 THEATER	5,329	0.01%	41	0	41	1	42
172	980 BAY HOMES CORP	481,723	1.09%	3,720	0	3,720	103	3,823
173	012 MEASURE 5	506,930	1.14%	3,915	0	3,915	108	4,023
174	069 ARPA-GF RECOVERY	80,285	0.18%	620	0	620	17	637
175	129 SB1383-ORGANIC	11,603	0.03%	90	0	90	2	92
176	159 OTS GRANT	5,900	0.01%	46	0	46	1	47
177	167 ARP-AMER RESCUE	491,590	1.11%	3,796	0	3,796	105	3,901
178	173 LEAP GRAT-HCD	27,762	0.06%	214	0	214	6	220
179	174 PROP 68	140,325	0.32%	1,084	0	1,084	30	1,113
180	186 FIRST 5 SOLANO	20,000	0.05%	154	0	154	4	159
181	187 RPM GRANTS	35,507	0.08%	274	0	274	8	282
Subtotal		44,286,438	100.00%	341,993	0	341,993	9,178	351,172
Direct Bills						0		0
Total						$341,993		$351,172

Basis Units: 2021/22 Actual Expenditures
Source:

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

DIRECT CHARGES Allocations **Dept:11 010 1820 ACCOUNTING PROGRAM**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9	010 1810 FINANCE ADMIN	23,662	7.08%	$24,909	$(23,662)	$1,247	$0	$1,247
10	010 1815 INVESTMENTS PROGRAM	13,348	4.00%	14,052	(13,348)	704	0	704
12	010 1830 UTILITY BILLING	183,071	54.80%	192,720	(183,071)	9,649	5,817	15,465
142	710 NETWORK MAINT.	23,662	7.08%	24,909	(23,662)	1,247	752	1,999
160	901 SA/ADMIN FUND	39,776	11.91%	41,872	(39,776)	2,096	1,264	3,360
162	903 SA-HOUSING	24,268	7.26%	25,547	(24,268)	1,279	771	2,050
165	909 MARINA	8,604	2.58%	9,057	(8,604)	453	273	727
166	919 MARINA FUEL	4,302	1.29%	4,529	(4,302)	227	137	363
169	945 HSG AUTH/ADMIN	13,348	4.00%	14,052	(13,348)	704	424	1,128
Subtotal		334,041	100.00%	351,647	(334,041)	17,606	9,437	27,043
Direct Bills						334,041		334,041
Total						$351,647		$361,084

Basis Units: DIRECT CHARGES
Source:

Allocation Summary

Dept:11 010 1820 ACCOUNTING PROGRAM

	Department	ACCOUNTING	DIRECT CHARGES	Total
0	Direct Billed	$0	$334,041	$334,041
2	010 1010 CITY COUNCIL	1,261	0	1,261
3	010 1015 CITIZEN GOVERNANCE	90	0	90
4	010 1020 CITY CLERK	563	0	563
5	010 1025 ELECTIONS	60	0	60
6	010 1030 CITY TREASURER	110	0	110
7	010 1710 CITY MANAGER	2,237	0	2,237
8	010 1750 HUMAN RESOURCES	1,051	0	1,051
9	010 1810 FINANCE ADMIN	702	1,247	1,949
10	010 1815 INVESTMENTS PROGRAM	464	704	1,168
11	010 1820 ACCOUNTING PROGRAM	2,509	0	2,509
12	010 1830 UTILITY BILLING	7,080	15,465	22,545
13	010 1910 NON-DEPARTMENTAL	8,358	0	8,358
15	010 2310 PD Chief Office	6,809	0	6,809
16	010 2320 PD/Support Srvc	12,583	0	12,583
17	010 2326 CODE ENFORCE PR	2,968	0	2,968
18	010 2350 POLICE OPS	44,347	0	44,347
19	010 2600 FIRE ADMIN	4,242	0	4,242
20	010 2610 FIRE OPS DIVISION	20,757	0	20,757
21	010 2615 COVID-19	903	0	903
22	010 2617 FIRE STRIKE	694	0	694
24	010 2620 EMERGENCY PREP	2,244	0	2,244
25	010 3310 BLDG & SAFTY PR	3,912	0	3,912
26	010 3350 BUILDING MAINT	3,779	0	3,779
27	010 3363 TRASH ENCLOSURE	394	0	394
29	010 3410 CURR/ADV PLANNG	1,690	0	1,690
32	010 3505 ECON DEV/GF	1,220	0	1,220
33	010 6005 PW ADMIN	833	0	833
34	010 6007 PW-SSWA SUPPORT	1,237	0	1,237
35	010 6010 ENGNEERNG SUPPT	1,741	0	1,741
36	010 6330 LANDSCAPE MAINT	2,114	0	2,114
37	010 8610 RECREATION PROG	2,817	0	2,817
38	010 8613 CRYSTAL PM PROG	1	0	1
39	010 8615 DAN O ROOT PROG	368	0	368
40	010 8617 CRESCENT AFTER	329	0	329
42	010 8618 PRESCHOOL	134	0	134
44	010 8670 GOLF CENTER PGM	696	0	696
45	010 8680 SOFTBALL PROGRM	1,149	0	1,149
46	010 8732 LIBRARY LEASE	57	0	57
47	010 8750 COMMUNITY CTR	2,227	0	2,227
48	010 8760 SENIOR CTR OPS	919	0	919

Allocation Summary

Dept:11 010 1820 ACCOUNTING PROGRAM

	Department	ACCOUNTING	DIRECT CHARGES	Total
52	025 ASSET FORFEITUR	$0	$0	$0
53	026 DONATIONS FUND	68	0	68
55	037 PG&E MITIGATION	6	0	6
56	050 SPECIAL EVENTS	190	0	190
57	051 CHRISTMAS EVENT	201	0	201
58	052 EVENTS-OTHERS	150	0	150
59	053 FIREWORKS-ENF	164	0	164
60	055 COMMUNITY	23	0	23
61	105 ALL GAS TAXES	5,965	0	5,965
62	110 RMRA-SB1	16	0	16
63	115 TRANS.CIP FUNDS	9,447	0	9,447
64	116 SSWA-STREET REP	704	0	704
65	117 TRAIN DEPOT O&M	84	0	84
66	120 OSSIP/TRANSPORT	1,222	0	1,222
68	126 CDBG-CV1 GRANT	543	0	543
69	130 REFUSE/AB939	627	0	627
70	132 RECYCLE	7	0	7
71	134 USED OIL	39	0	39
74	139 HHW	40	0	40
75	142 BOATING SAFETY	418	0	418
79	153 SLESF GRANT	1,318	0	1,318
84	171 PROP 49 GRANT	1,245	0	1,245
85	176 SAFE ROUTE TO SCHOOL	49	0	49
86	180 NUISANCE ABATE	15	0	15
88	183 VESSEL GRANT	172	0	172
89	184 PLANNING GRANT	238	0	238
90	185 SEWER MAINTENAN	2,565	0	2,565
91	190 DRAINAGE MAINT	1,572	0	1,572
92	202 ENERGY SAVINGS DEBT	2,503	0	2,503
93	203 SUN RIDGE SYSTEM DEBT	479	0	479
94	210 NO BAY AQUEDUCT	637	0	637
95	211 VEHICLE DEBT SVC	179	0	179
96	222 V HAR DEBT SV-B	0	0	0
98	231 HWY 12 DEBT SVS	1	0	1
99	234 FIRE TK ACQ.	400	0	400
100	300 PARK DEV FD	273	0	273
101	310 FIRE FACILITY IMPACT FEES	509	0	509
102	312 POLICE FACILITY IMPACT FEE	2,497	0	2,497
103	314 MUNICIPAL VEH/EQUIP	355	0	355
104	320 CAP IMPROV FEES	3,907	0	3,907
107	337 WALMART MITIGAT	101	0	101

Allocation Summary

Dept:11 010 1820 ACCOUNTING PROGRAM

Department	ACCOUNTING	DIRECT CHARGES	Total
108 340 DREDGING FUND	$15	$0	$15
109 420 LAWLER-MAINT	2,836	0	2,836
110 422 MARINA VILL MAD	37	0	37
111 425 BLOSSOM MAD	105	0	105
112 430 HERITAGE MAD	1,257	0	1,257
113 435 MTBELLO-MAINT	415	0	415
114 445 PETERSON-MAINT	1,177	0	1,177
115 446 PETERSON-CFD	28	0	28
116 448 RAILROAD AVE-AD	59	0	59
117 449 VIC HAR-DREDGE	60	0	60
118 453 VIC.HAR.ZONE-A	420	0	420
119 454 VIC.HAR.ZONE-B	134	0	134
120 455 VIC.HAR.ZONE-C	1,677	0	1,677
121 458 VIC HAR-ZONE E	211	0	211
122 459 VIC HAR-ZONE F	221	0	221
123 460 HWY12 LANDSCAPE	454	0	454
124 461 SUISUN CFD#2	100	0	100
125 462 MCCOY CREEK TZ2	41	0	41
126 464 MCCOY CREEK PAD	72	0	72
127 465 AMBERWOOD TZ1	109	0	109
128 466 PETERSON TZ3	129	0	129
129 467 SUMMERWOOD TZ5	48	0	48
130 468 TAX ZONE 6	227	0	227
131 469 CFD 3	24	0	24
132 501 SSWA 93 TRUSTEE	4,360	0	4,360
133 505 SSWA RATE STABILIZATION	47	0	47
134 506 SSWA CONNECTION	178	0	178
135 507 SSWA OPER FUND	55,161	0	55,161
137 510 SSWA DEPRECIATN	634	0	634
139 512 SSWA 2019 BOND PROCEEDS	75	0	75
140 705 VEH/EQUIP-MAINT	921	0	921
141 706 VEH/EQU-RPLCMT	4,721	0	4,721
142 710 NETWORK MAINT.	3,212	1,999	5,211
143 712 DISPATCH SERVICES	13,205	0	13,205
144 713 PW MAINT-I.S.	11,951	0	11,951
145 715 LIAB INS RESERV	5,249	0	5,249
147 750 WRKERS COMP INS	5,188	0	5,188
148 765 UNEMP SELF INS	71	0	71
156 830 SEWER DISTRICT	123	0	123
160 901 SA/ADMIN FUND	1,967	3,360	5,327
161 902 RDA OBLIGATION	839	0	839

Allocation Summary

Dept:11 010 1820 ACCOUNTING PROGRAM

	Department	ACCOUNTING	DIRECT CHARGES	Total
162	903 SA-HOUSING	$3,494	$2,050	$5,544
163	907 ALMOND GARDENS	3,195	0	3,195
164	908 RDA ASSET MGMT	448	0	448
165	909 MARINA	5,850	727	6,577
166	919 MARINA FUEL	367	363	730
167	932 SECTION8 CHOICE	18,073	0	18,073
168	937 2002 HOME REHAB PROG	46	0	46
169	945 HSG AUTH/ADMIN	2,770	1,128	3,898
170	946 HUD CARES ADMIN	252	0	252
171	974 THEATER	42	0	42
172	980 BAY HOMES CORP	3,823	0	3,823
173	012 MEASURE 5	4,023	0	4,023
174	069 ARPA-GF RECOVERY	637	0	637
175	129 SB1383-ORGANIC	92	0	92
176	159 OTS GRANT	47	0	47
177	167 ARP-AMER RESCUE	3,901	0	3,901
178	173 LEAP GRAT-HCD	220	0	220
179	174 PROP 68	1,113	0	1,113
180	186 FIRST 5 SOLANO	159	0	159
181	187 RPM GRANTS	282	0	282
Total		$351,172	$361,084	$712,256

010 1830 UTILITY BILLING
Nature and Extent of Services

The Utility Billing Program is responsible for the billing and collection of water and sewer accounts. Total expenditures in this division are offset by payments from the Fairfield-Suisun Sewer District (FSSD) and the Suisun-Solano Water Authority (SSWA).

010 1830 Utility Billing Program costs are distributed by the following function:

UTILITY BILLING - Costs have been allocated directly to the Water Fund (507 SSWA Oper).

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:12 010 1830 UTILITY BILLING

Description		Amount	General Admin	UTILITY BILLING
Personnel Costs				
Salaries	S1	470,793	0	470,793
Salary % Split			*.00%*	*100.00%*
Benefits	S	108,852	0	108,852
Subtotal - Personnel Costs		579,645	0	579,645
Services & Supplies Cost				
Financial Audit	S	14,105	0	14,105
Office Supplies	S	11,293	0	11,293
Ofc Equip Maint	S	7,045	0	7,045
Sftwre/Srv Agre	S	9,517	0	9,517
Phone Svc/Intrn	S	3,557	0	3,557
Postage	S	30,997	0	30,997
Prntng/Copy Exp	S	6,724	0	6,724
Bank Fees/Chgs.	S	36,201	0	36,201
Govt Permit/Tax	S	254	0	254
Other Contract Svcs	S	13,424	0	13,424
Admin Fee	S	0	0	0
Field Supplies	S	302	0	302
Leases/Rentals	S	0	0	0
Risk Mgt ID Chg	S	19,694	0	19,694
Info Tech Chrge	S	30,156	0	30,156
Vehicle Maint Charge	S	1,500	0	1,500
Membership/Dues	S	141	0	141
Cost Allocation Charge	D	135,170	0	0
Advertising	S	(7,925)	0	(7,925)
Travel & Training	S	286	0	286
Misc Offc Exp	S	64	0	64
Other Prof Svc	S	68	0	68
Subtotal - Services & Supplies		312,573	0	177,403
Department Cost Total		892,218	0	757,048
Adjustments to Cost				
Cost Allocation Charge	D	(135,170)	0	0

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:12 010 1830 UTILITY BILLING

Description	Amount	General Admin	UTILITY BILLING
Subtotal - Adjustments	(135,170)	0	0
Total Costs After Adjustments	757,048	0	757,048
General Admin Distribution		0	0
Grand Total	$757,048		$757,048

B. Incoming Costs - (Default Spread Expense%)

Dept:12 010 1830 UTILITY BILLING

	Department	First Incoming	Second Incoming	UTILITY BILLING
1	CIVIC CENTER LEASE	$4,333	$0	$4,333
	Subtotal - CIVIC CENTER DEPRECIA	4,333	0	4,333
2	Council-Fiscal	3,346	1,300	4,647
	Subtotal - 010 1010 CITY COUNCIL	3,346	1,300	4,647
4	General Government	1,475	324	1,799
	Subtotal - 010 1020 CITY CLERK	1,475	324	1,799
7	CM - EXPENDITURES	2,941	81	3,022
7	CM - FTE'S	7,019	211	7,230
7	CM - Direct Charges	297	1,225	1,522
	Subtotal - 010 1710 CITY MANAGER	10,256	1,518	11,775
8	HUMAN RESOURCES	6,628	273	6,901
	Subtotal - 010 1750 HUMAN RESOUF	6,628	273	6,901
9	FINANCE ADMIN	67,627	2,862	70,489
	Subtotal - 010 1810 FINANCE ADMIN	67,627	2,862	70,489
11	ACCOUNTING	6,890	190	7,080
11	DIRECT CHARGES	9,649	5,817	15,465
	Subtotal - 010 1820 ACCOUNTING PF	16,539	6,007	22,545
13	FTE'S	0	3,740	3,740
13	EXPENDITURES	0	2,959	2,959
13	LEGAL EXPENSE	0	6,360	6,360
	Subtotal - 010 1910 NON-DEPARTME	0	13,059	13,059
26	Building Maintenance	0	23,722	23,722
	Subtotal - 010 3350 BUILDING MAINT	0	23,722	23,722
Total Incoming		110,204	49,065	159,268
C. Total Allocated			$916,316	$916,316
				100.00%

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

UTILITY BILLING Allocations **Dept:12 010 1830 UTILITY BILLING**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
135 507 SSWA OPER FUND	100	100.00%	$867,252	$(892,218)	$(24,966)	$49,065	$24,098
Subtotal	100	100.00%	867,252	(892,218)	(24,966)	49,065	24,098
Direct Bills					892,218		892,218
Total					$867,252		$916,316

Basis Units: 100% to WATER
Source:

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Allocation Summary

Dept:12 010 1830 UTILITY BILLING

Department	UTILITY BILLING	Total
0 Direct Billed	$892,218	$892,218
135 507 SSWA OPER FUND	24,098	24,098
Total	$916,316	$916,316

010 1910 NON-DEPARTMENTAL
Nature and Extent of Services

There are various costs within the Non-Departmental Division that are either for citywide use or they are department specific.

010 1910 Non-Departmental costs are distributed by the following functions:

FTE'S - Costs have been allocated based on the number of FTE's.

EXPENDITURES - Costs have been allocated based on 2019/20 actual expenditures.

LEGAL EXPENSE - Costs have been allocated based on 2019/20 actual expenditures.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:13 010 1910 NON-DEPARTMENTAL

Description		Amount	General Admin	FTE'S	EXPENDITURES	LEGAL EXPENSE
Personnel Costs						
Salaries	S1	71,759	0	35,880	35,880	0
Salary % Split			*.00%*	*50.00%*	*50.00%*	*.00%*
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		71,759	0	35,880	35,880	0
Services & Supplies Cost						
Legal Services	P	305,559	0	0	0	305,559
Othr Prof. Srvc	P	31,479	0	0	31,479	0
LAFCO Expense	P	15,128	0	0	15,128	0
Phone Svc/Intrn	P	107	0	107	0	0
Emp Serv Awards	P	4,777	0	4,777	0	0
Prntng/Copy Exp	P	124	0	124	0	0
Admin Fee	P	8,983	0	0	8,983	0
Prop Tx Adm Fee	P	13,261	0	0	13,261	0
Govt Permit/Tax	P	3,560	0	3,560	0	0
Misc Office Exp	P	0	0	0	0	0
Field Supplies	P	5,872	0	5,872	0	0
Risk Mgt ID Chg	P	12,350	0	0	12,350	0
Advertising	P	577	0	577	0	0
Membership/Dues	P	24,383	0	24,383	0	0
Travel & Training	P	110	0	0	110	0
Rate and Fee Study	P	0	0	0	0	0
Litigation Exp	D	0	0	0	0	0
Marketing & Promos	P	25,000	0	0	25,000	0
Principal Payment	D	169,339	0	0	0	0
Unrealized Loss	D	360,927	0	0	0	0
Subtotal - Services & Supplies		981,536	0	39,400	106,311	305,559
Department Cost Total		1,053,295	0	75,280	142,191	305,559
Adjustments to Cost						
Litigation Exp	D	0	0	0	0	0

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:13 010 1910 NON-DEPARTMENTAL

Description		Amount	General Admin	FTE'S	EXPENDITURES	LEGAL EXPENSE
Principal Payment	D	(169,339)	0	0	0	0
Unrealized Loss	D	(360,927)	0	0	0	0
Subtotal - Adjustments		(530,266)	0	0	0	0
Total Costs After Adjustments		523,029	0	75,280	142,191	305,559
General Admin Distribution			0	0	0	0
Grand Total		$523,029		$75,280	$142,191	$305,559

B. Incoming Costs - (Default Spread Expense%)

Dept:13 010 1910 NON-DEPARTMENTAL

	Department	First Incoming	Second Incoming	FTE'S	EXPENDITURES	LEGAL EXPENSE
2	Council-Fiscal	$3,950	$1,535	$790	$1,491	$3,205
	Subtotal - 010 1010 CITY COUNCIL	3,950	1,535	790	1,491	3,205
4	General Government	1,741	382	306	577	1,241
	Subtotal - 010 1020 CITY CLERK	1,741	382	306	577	1,241
7	CM - EXPENDITURES	3,471	96	513	970	2,084
	Subtotal - 010 1710 CITY MANAGER	3,471	96	513	970	2,084
11	ACCOUNTING	8,134	224	1,203	2,272	4,883
	Subtotal - 010 1820 ACCOUNTING PF	8,134	224	1,203	2,272	4,883
13	EXPENDITURES	0	3,494	503	950	2,041
13	LEGAL EXPENSE	0	7,508	1,081	2,041	4,386
	Subtotal - 010 1910 NON-DEPARTME	0	11,001	1,583	2,991	6,427
Total Incoming		17,297	13,239	4,395	8,301	17,839
C. Total Allocated			$553,565	$79,675	$150,492	$323,398
				14.39%	27.19%	58.42%

FTE'S Allocations

Dept:13 010 1910 NON-DEPARTMENTAL

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	5.00	5.62%	$4,369	$0	$4,369	$0	$4,369
4	010 1020 CITY CLERK	1.45	1.63%	1,267	0	1,267	0	1,267
6	010 1030 CITY TREASURER	1.00	1.12%	874	0	874	0	874
7	010 1710 CITY MANAGER	0.75	0.84%	655	0	655	0	655
8	010 1750 HUMAN RESOURCES	0.30	0.34%	262	0	262	0	262
9	010 1810 FINANCE ADMIN	0.15	0.17%	131	0	131	0	131
10	010 1815 INVESTMENTS PROGRAM	0.10	0.11%	87	0	87	0	87
11	010 1820 ACCOUNTING PROGRAM	1.68	1.89%	1,468	0	1,468	0	1,468
12	010 1830 UTILITY BILLING	4.28	4.81%	3,740	0	3,740	0	3,740
15	010 2310 PD Chief Office	1.50	1.69%	1,311	0	1,311	38	1,349
17	010 2326 CODE ENFORCE PR	2.50	2.81%	2,185	0	2,185	64	2,249
18	010 2350 POLICE OPS	23.00	25.84%	20,098	0	20,098	590	20,688
19	010 2600 FIRE ADMIN	1.00	1.12%	874	0	874	26	899
20	010 2610 FIRE OPS DIVISION	5.50	6.18%	4,806	0	4,806	141	4,947
24	010 2620 EMERGENCY PREP	1.00	1.12%	874	0	874	26	899
25	010 3310 BLDG & SAFTY PR	1.10	1.24%	961	0	961	28	989
26	010 3350 BUILDING MAINT	1.05	1.18%	917	0	917	27	944
29	010 3410 CURR/ADV PLANNG	0.70	0.79%	612	0	612	18	630
32	010 3505 ECON DEV/GF	1.15	1.29%	1,005	0	1,005	29	1,034
33	010 6005 PW ADMIN	0.68	0.76%	594	0	594	17	612
34	010 6007 PW-SSWA SUPPORT	0.70	0.79%	612	0	612	18	630
35	010 6010 ENGNEERNG SUPPT	0.55	0.62%	481	0	481	14	495
37	010 8610 RECREATION PROG	1.02	1.15%	891	0	891	26	917
42	010 8618 PRESCHOOL	0.10	0.11%	87	0	87	3	90
44	010 8670 GOLF CENTER PGM	0.28	0.31%	245	0	245	7	252
45	010 8680 SOFTBALL PROGRM	0.30	0.34%	262	0	262	8	270
47	010 8750 COMMUNITY CTR	0.80	0.90%	699	0	699	21	720
48	010 8760 SENIOR CTR OPS	0.24	0.27%	210	0	210	6	216
61	105 ALL GAS TAXES	0.67	0.75%	585	0	585	17	603
69	130 REFUSE/AB939	0.15	0.17%	131	0	131	4	135
84	171 PROP 49 GRANT	0.16	0.18%	140	0	140	4	144
90	185 SEWER MAINTENAN	0.73	0.82%	638	0	638	19	657
91	190 DRAINAGE MAINT	0.17	0.19%	149	0	149	4	153
140	705 VEH/EQUIP-MAINT	0.20	0.22%	175	0	175	5	180
142	710 NETWORK MAINT.	1.15	1.29%	1,005	0	1,005	29	1,034
143	712 DISPATCH SERVICES	8.50	9.55%	7,427	0	7,427	218	7,645
144	713 PW MAINT-I.S.	13.00	14.61%	11,360	0	11,360	333	11,693
145	715 LIAB INS RESERV	0.33	0.37%	288	0	288	8	297
147	750 WRKERS COMP INS	0.32	0.36%	280	0	280	8	288
160	901 SA/ADMIN FUND	0.79	0.89%	690	0	690	20	711
162	903 SA-HOUSING	3.05	3.43%	2,665	0	2,665	78	2,743
165	909 MARINA	1.10	1.24%	961	0	961	28	989

FTE'S Allocations **Dept:13 010 1910 NON-DEPARTMENTAL**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 919 MARINA FUEL	0.15	0.17%	$131	$0	$131	$4	$135
169 945 HSG AUTH/ADMIN	0.65	0.73%	568	0	568	17	585
Subtotal	89.00	100.00%	77,769	0	77,769	1,905	79,675
Direct Bills					0		0
Total					$77,769		$79,675

Basis Units: Number of FTE's
Source:

EXPENDITURES Allocations **Dept:13 010 1910 NON-DEPARTMENTAL**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 010 1010 CITY COUNCIL	163,305	0.37%	$542	$0	$542	$0	$542
3 010 1015 CITIZEN GOVERNANCE	11,300	0.03%	37	0	37	1	38
4 010 1020 CITY CLERK	72,938	0.16%	242	0	242	0	242
5 010 1025 ELECTIONS	7,611	0.02%	25	0	25	1	26
6 010 1030 CITY TREASURER	14,203	0.03%	47	0	47	0	47
7 010 1710 CITY MANAGER	289,619	0.65%	961	0	961	0	961
8 010 1750 HUMAN RESOURCES	136,139	0.31%	452	0	452	0	452
9 010 1810 FINANCE ADMIN	90,935	0.21%	302	0	302	0	302
10 010 1815 INVESTMENTS PROGRAM	60,138	0.14%	199	0	199	0	199
11 010 1820 ACCOUNTING PROGRAM	324,871	0.73%	1,078	0	1,078	0	1,078
12 010 1830 UTILITY BILLING	892,218	2.01%	2,959	0	2,959	0	2,959
13 010 1910 NON-DEPARTMENTAL	1,053,295	2.38%	3,494	0	3,494	0	3,494
15 010 2310 PD Chief Office	858,077	1.94%	2,846	0	2,846	75	2,921
16 010 2320 PD/Support Srvc	1,585,704	3.58%	5,260	0	5,260	139	5,398
17 010 2326 CODE ENFORCE PR	374,005	0.84%	1,241	0	1,241	33	1,273
18 010 2350 POLICE OPS	5,588,659	12.62%	18,537	0	18,537	488	19,025
19 010 2600 FIRE ADMIN	534,615	1.21%	1,773	0	1,773	47	1,820
20 010 2610 FIRE OPS DIVISION	2,615,792	5.91%	8,676	0	8,676	229	8,905
21 010 2615 COVID-19	113,736	0.26%	377	0	377	10	387
22 010 2617 FIRE STRIKE	87,520	0.20%	290	0	290	8	298
24 010 2620 EMERGENCY PREP	282,734	0.64%	938	0	938	25	963
25 010 3310 BLDG & SAFTY PR	493,006	1.11%	1,635	0	1,635	43	1,678
26 010 3350 BUILDING MAINT	476,217	1.08%	1,580	0	1,580	42	1,621
27 010 3363 TRASH ENCLOSURE	49,702	0.11%	165	0	165	4	169
29 010 3410 CURR/ADV PLANNG	213,029	0.48%	707	0	707	19	725
32 010 3505 ECON DEV/GF	153,735	0.35%	510	0	510	13	523
33 010 6005 PW ADMIN	104,998	0.24%	348	0	348	9	357
34 010 6007 PW-SSWA SUPPORT	155,876	0.35%	517	0	517	14	531
35 010 6010 ENGNEERNG SUPPT	219,454	0.50%	728	0	728	19	747
36 010 6330 LANDSCAPE MAINT	266,364	0.60%	883	0	883	23	907
37 010 8610 RECREATION PROG	355,019	0.80%	1,178	0	1,178	31	1,209
38 010 8613 CRYSTAL PM PROG	147	0.00%	0	0	0	0	1
39 010 8615 DAN O ROOT PROG	46,344	0.10%	154	0	154	4	158
40 010 8617 CRESCENT AFTER	41,430	0.09%	137	0	137	4	141
42 010 8618 PRESCHOOL	16,936	0.04%	56	0	56	1	58
44 010 8670 GOLF CENTER PGM	87,717	0.20%	291	0	291	8	299
45 010 8680 SOFTBALL PROGRM	144,804	0.33%	480	0	480	13	493
46 010 8732 LIBRARY LEASE	7,126	0.02%	24	0	24	1	24
47 010 8750 COMMUNITY CTR	280,659	0.63%	931	0	931	25	955
48 010 8760 SENIOR CTR OPS	115,843	0.26%	384	0	384	10	394
52 025 ASSET FORFEITUR	8	0.00%	0	0	0	0	0
53 026 DONATIONS FUND	8,585	0.02%	28	0	28	1	29

EXPENDITURES Allocations **Dept:13 010 1910 NON-DEPARTMENTAL**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55	037 PG&E MITIGATION	812	0.00%	$3	$0	$3	$0	$3
56	050 SPECIAL EVENTS	23,993	0.05%	80	0	80	2	82
57	051 CHRISTMAS EVENT	25,290	0.06%	84	0	84	2	86
58	052 EVENTS-OTHERS	18,857	0.04%	63	0	63	2	64
59	053 FIREWORKS-ENF	20,709	0.05%	69	0	69	2	70
60	055 COMMUNITY	2,952	0.01%	10	0	10	0	10
61	105 ALL GAS TAXES	751,682	1.70%	2,493	0	2,493	66	2,559
62	110 RMRA-SB1	2,074	0.00%	7	0	7	0	7
63	115 TRANS.CIP FUNDS	1,190,567	2.69%	3,949	0	3,949	104	4,053
64	116 SSWA-STREET REP	88,770	0.20%	294	0	294	8	302
65	117 TRAIN DEPOT O&M	10,634	0.02%	35	0	35	1	36
66	120 OSSIP/TRANSPORT	154,059	0.35%	511	0	511	13	524
68	126 CDBG-CV1 GRANT	68,400	0.15%	227	0	227	6	233
69	130 REFUSE/AB939	79,072	0.18%	262	0	262	7	269
70	132 RECYCLE	860	0.00%	3	0	3	0	3
71	134 USED OIL	4,937	0.01%	16	0	16	0	17
74	139 HHW	5,000	0.01%	17	0	17	0	17
75	142 BOATING SAFETY	52,694	0.12%	175	0	175	5	179
79	153 SLESF GRANT	166,112	0.38%	551	0	551	15	565
84	171 PROP 49 GRANT	156,915	0.35%	520	0	520	14	534
85	176 SAFE ROUTE TO SCHOOL	6,212	0.01%	21	0	21	1	21
86	180 NUISANCE ABATE	1,888	0.00%	6	0	6	0	6
88	183 VESSEL GRANT	21,700	0.05%	72	0	72	2	74
89	184 PLANNING GRANT	29,940	0.07%	99	0	99	3	102
90	185 SEWER MAINTENAN	323,274	0.73%	1,072	0	1,072	28	1,101
91	190 DRAINAGE MAINT	198,133	0.45%	657	0	657	17	674
92	202 ENERGY SAVINGS DEBT	315,382	0.71%	1,046	0	1,046	28	1,074
93	203 SUN RIDGE SYSTEM DEBT	60,342	0.14%	200	0	200	5	205
94	210 NO BAY AQUEDUCT	80,299	0.18%	266	0	266	7	273
95	211 VEHICLE DEBT SVC	22,516	0.05%	75	0	75	2	77
96	222 V HAR DEBT SV-B	18	0.00%	0	0	0	0	0
98	231 HWY 12 DEBT SVS	101	0.00%	0	0	0	0	0
99	234 FIRE TK ACQ.	50,417	0.11%	167	0	167	4	172
100	300 PARK DEV FD	34,447	0.08%	114	0	114	3	117
101	310 FIRE FACILITY IMPACT FEES	64,179	0.14%	213	0	213	6	218
102	312 POLICE FACILITY IMPACT FEE	314,677	0.71%	1,044	0	1,044	27	1,071
103	314 MUNICIPAL VEH/EQUIP	44,706	0.10%	148	0	148	4	152
104	320 CAP IMPROV FEES	492,430	1.11%	1,633	0	1,633	43	1,676
107	337 WALMART MITIGAT	12,790	0.03%	42	0	42	1	44
108	340 DREDGING FUND	1,831	0.00%	6	0	6	0	6
109	420 LAWLER-MAINT	357,448	0.81%	1,186	0	1,186	31	1,217
110	422 MARINA VILL MAD	4,603	0.01%	15	0	15	0	16

EXPENDITURES Allocations

Dept:13 010 1910 NON-DEPARTMENTAL

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111 425 BLOSSOM MAD	13,263	0.03%	$44	$0	$44	$1	$45
112 430 HERITAGE MAD	158,400	0.36%	525	0	525	14	539
113 435 MTBELLO-MAINT	52,337	0.12%	174	0	174	5	178
114 445 PETERSON-MAINT	148,329	0.33%	492	0	492	13	505
115 446 PETERSON-CFD	3,546	0.01%	12	0	12	0	12
116 448 RAILROAD AVE-AD	7,493	0.02%	25	0	25	1	26
117 449 VIC HAR-DREDGE	7,513	0.02%	25	0	25	1	26
118 453 VIC.HAR.ZONE-A	52,966	0.12%	176	0	176	5	180
119 454 VIC.HAR.ZONE-B	16,881	0.04%	56	0	56	1	57
120 455 VIC.HAR.ZONE-C	211,375	0.48%	701	0	701	18	720
121 458 VIC HAR-ZONE E	26,562	0.06%	88	0	88	2	90
122 459 VIC HAR-ZONE F	27,889	0.06%	93	0	93	2	95
123 460 HWY12 LANDSCAPE	57,262	0.13%	190	0	190	5	195
124 461 SUISUN CFD#2	12,649	0.03%	42	0	42	1	43
125 462 MCCOY CREEK TZ2	5,160	0.01%	17	0	17	0	18
126 464 MCCOY CREEK PAD	9,011	0.02%	30	0	30	1	31
127 465 AMBERWOOD TZ1	13,783	0.03%	46	0	46	1	47
128 466 PETERSON TZ3	16,259	0.04%	54	0	54	1	55
129 467 SUMMERWOOD TZ5	5,987	0.01%	20	0	20	1	20
130 468 TAX ZONE 6	28,545	0.06%	95	0	95	2	97
131 469 CFD 3	3,025	0.01%	10	0	10	0	10
132 501 SSWA 93 TRUSTEE	549,428	1.24%	1,822	0	1,822	48	1,870
133 505 SSWA RATE STABILIZATION	5,966	0.01%	20	0	20	1	20
134 506 SSWA CONNECTION	22,457	0.05%	74	0	74	2	76
135 507 SSWA OPER FUND	6,951,571	15.70%	23,058	0	23,058	607	23,665
137 510 SSWA DEPRECIATN	79,940	0.18%	265	0	265	7	272
139 512 SSWA 2019 BOND PROCEEDS	9,425	0.02%	31	0	31	1	32
140 705 VEH/EQUIP-MAINT	116,027	0.26%	385	0	385	10	395
141 706 VEH/EQU-RPLCMT	594,972	1.34%	1,973	0	1,973	52	2,025
142 710 NETWORK MAINT.	404,736	0.91%	1,342	0	1,342	35	1,378
143 712 DISPATCH SERVICES	1,664,165	3.76%	5,520	0	5,520	145	5,665
144 713 PW MAINT-I.S.	1,506,050	3.40%	4,995	0	4,995	132	5,127
145 715 LIAB INS RESERV	661,539	1.49%	2,194	0	2,194	58	2,252
147 750 WRKERS COMP INS	653,760	1.48%	2,168	0	2,168	57	2,226
148 765 UNEMP SELF INS	8,908	0.02%	30	0	30	1	30
156 830 SEWER DISTRICT	15,490	0.03%	51	0	51	1	53
160 901 SA/ADMIN FUND	247,826	0.56%	822	0	822	22	844
161 902 RDA OBLIGATION	105,704	0.24%	351	0	351	9	360
162 903 SA-HOUSING	440,361	0.99%	1,461	0	1,461	38	1,499
163 907 ALMOND GARDENS	402,582	0.91%	1,335	0	1,335	35	1,370
164 908 RDA ASSET MGMT	56,429	0.13%	187	0	187	5	192
165 909 MARINA	737,221	1.66%	2,445	0	2,445	64	2,510

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

EXPENDITURES Allocations **Dept:13 010 1910 NON-DEPARTMENTAL**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 919 MARINA FUEL	46,254	0.10%	$153	$0	$153	$4	$157
167 932 SECTION8 CHOICE	2,277,602	5.14%	7,555	0	7,555	199	7,754
168 937 2002 HOME REHAB PROG	5,797	0.01%	19	0	19	1	20
169 945 HSG AUTH/ADMIN	349,137	0.79%	1,158	0	1,158	31	1,189
170 946 HUD CARES ADMIN	31,767	0.07%	105	0	105	3	108
171 974 THEATER	5,329	0.01%	18	0	18	0	18
172 980 BAY HOMES CORP	481,723	1.09%	1,598	0	1,598	42	1,640
173 012 MEASURE 5	506,930	1.14%	1,681	0	1,681	44	1,726
174 069 ARPA-GF RECOVERY	80,285	0.18%	266	0	266	7	273
175 129 SB1383-ORGANIC	11,603	0.03%	38	0	38	1	39
176 159 OTS GRANT	5,900	0.01%	20	0	20	1	20
177 167 ARP-AMER RESCUE	491,590	1.11%	1,631	0	1,631	43	1,674
178 173 LEAP GRAT-HCD	27,762	0.06%	92	0	92	2	95
179 174 PROP 68	140,325	0.32%	465	0	465	12	478
180 186 FIRST 5 SOLANO	20,000	0.05%	66	0	66	2	68
181 187 RPM GRANTS	35,507	0.08%	118	0	118	3	121
Subtotal	44,286,438	100.00%	146,893	0	146,893	3,599	150,492
Direct Bills					0		0
Total					$146,893		$150,492

Basis Units: 2021/22 Actual Expenditures
Source:

LEGAL EXPENSE Allocations **Dept:13 010 1910 NON-DEPARTMENTAL**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 010 1010 CITY COUNCIL	163,305	0.37%	$1,164	$0	$1,164	$0	$1,164
3 010 1015 CITIZEN GOVERNANCE	11,300	0.03%	81	0	81	2	83
4 010 1020 CITY CLERK	72,938	0.16%	520	0	520	0	520
5 010 1025 ELECTIONS	7,611	0.02%	54	0	54	1	56
6 010 1030 CITY TREASURER	14,203	0.03%	101	0	101	0	101
7 010 1710 CITY MANAGER	289,619	0.65%	2,064	0	2,064	0	2,064
8 010 1750 HUMAN RESOURCES	136,139	0.31%	970	0	970	0	970
9 010 1810 FINANCE ADMIN	90,935	0.21%	648	0	648	0	648
10 010 1815 INVESTMENTS PROGRAM	60,138	0.14%	429	0	429	0	429
11 010 1820 ACCOUNTING PROGRAM	324,871	0.73%	2,316	0	2,316	0	2,316
12 010 1830 UTILITY BILLING	892,218	2.01%	6,360	0	6,360	0	6,360
13 010 1910 NON-DEPARTMENTAL	1,053,295	2.38%	7,508	0	7,508	0	7,508
15 010 2310 PD Chief Office	858,077	1.94%	6,116	0	6,116	161	6,277
16 010 2320 PD/Support Srvc	1,585,704	3.58%	11,303	0	11,303	298	11,600
17 010 2326 CODE ENFORCE PR	374,005	0.84%	2,666	0	2,666	70	2,736
18 010 2350 POLICE OPS	5,588,659	12.62%	39,835	0	39,835	1,049	40,884
19 010 2600 FIRE ADMIN	534,615	1.21%	3,811	0	3,811	100	3,911
20 010 2610 FIRE OPS DIVISION	2,615,792	5.91%	18,645	0	18,645	491	19,136
21 010 2615 COVID-19	113,736	0.26%	811	0	811	21	832
22 010 2617 FIRE STRIKE	87,520	0.20%	624	0	624	16	640
24 010 2620 EMERGENCY PREP	282,734	0.64%	2,015	0	2,015	53	2,068
25 010 3310 BLDG & SAFTY PR	493,006	1.11%	3,514	0	3,514	93	3,607
26 010 3350 BUILDING MAINT	476,217	1.08%	3,394	0	3,394	89	3,484
27 010 3363 TRASH ENCLOSURE	49,702	0.11%	354	0	354	9	364
29 010 3410 CURR/ADV PLANNG	213,029	0.48%	1,518	0	1,518	40	1,558
32 010 3505 ECON DEV/GF	153,735	0.35%	1,096	0	1,096	29	1,125
33 010 6005 PW ADMIN	104,998	0.24%	748	0	748	20	768
34 010 6007 PW-SSWA SUPPORT	155,876	0.35%	1,111	0	1,111	29	1,140
35 010 6010 ENGNEERNG SUPPT	219,454	0.50%	1,564	0	1,564	41	1,605
36 010 6330 LANDSCAPE MAINT	266,364	0.60%	1,899	0	1,899	50	1,949
37 010 8610 RECREATION PROG	355,019	0.80%	2,530	0	2,530	67	2,597
38 010 8613 CRYSTAL PM PROG	147	0.00%	1	0	1	0	1
39 010 8615 DAN O ROOT PROG	46,344	0.10%	330	0	330	9	339
40 010 8617 CRESCENT AFTER	41,430	0.09%	295	0	295	8	303
42 010 8618 PRESCHOOL	16,936	0.04%	121	0	121	3	124
44 010 8670 GOLF CENTER PGM	87,717	0.20%	625	0	625	16	642
45 010 8680 SOFTBALL PROGRM	144,804	0.33%	1,032	0	1,032	27	1,059
46 010 8732 LIBRARY LEASE	7,126	0.02%	51	0	51	1	52
47 010 8750 COMMUNITY CTR	280,659	0.63%	2,000	0	2,000	53	2,053
48 010 8760 SENIOR CTR OPS	115,843	0.26%	826	0	826	22	847
52 025 ASSET FORFEITUR	8	0.00%	0	0	0	0	0
53 026 DONATIONS FUND	8,585	0.02%	61	0	61	2	63

LEGAL EXPENSE Allocations

Dept:13 010 1910 NON-DEPARTMENTAL

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55	037 PG&E MITIGATION	812	0.00%	$6	$0	$6	$0	$6
56	050 SPECIAL EVENTS	23,993	0.05%	171	0	171	5	176
57	051 CHRISTMAS EVENT	25,290	0.06%	180	0	180	5	185
58	052 EVENTS-OTHERS	18,857	0.04%	134	0	134	4	138
59	053 FIREWORKS-ENF	20,709	0.05%	148	0	148	4	151
60	055 COMMUNITY	2,952	0.01%	21	0	21	1	22
61	105 ALL GAS TAXES	751,682	1.70%	5,358	0	5,358	141	5,499
62	110 RMRA-SB1	2,074	0.00%	15	0	15	0	15
63	115 TRANS.CIP FUNDS	1,190,567	2.69%	8,486	0	8,486	224	8,710
64	116 SSWA-STREET REP	88,770	0.20%	633	0	633	17	649
65	117 TRAIN DEPOT O&M	10,634	0.02%	76	0	76	2	78
66	120 OSSIP/TRANSPORT	154,059	0.35%	1,098	0	1,098	29	1,127
68	126 CDBG-CV1 GRANT	68,400	0.15%	488	0	488	13	500
69	130 REFUSE/AB939	79,072	0.18%	564	0	564	15	578
70	132 RECYCLE	860	0.00%	6	0	6	0	6
71	134 USED OIL	4,937	0.01%	35	0	35	1	36
74	139 HHW	5,000	0.01%	36	0	36	1	37
75	142 BOATING SAFETY	52,694	0.12%	376	0	376	10	385
79	153 SLESF GRANT	166,112	0.38%	1,184	0	1,184	31	1,215
84	171 PROP 49 GRANT	156,915	0.35%	1,118	0	1,118	29	1,148
85	176 SAFE ROUTE TO SCHOOL	6,212	0.01%	44	0	44	1	45
86	180 NUISANCE ABATE	1,888	0.00%	13	0	13	0	14
88	183 VESSEL GRANT	21,700	0.05%	155	0	155	4	159
89	184 PLANNING GRANT	29,940	0.07%	213	0	213	6	219
90	185 SEWER MAINTENAN	323,274	0.73%	2,304	0	2,304	61	2,365
91	190 DRAINAGE MAINT	198,133	0.45%	1,412	0	1,412	37	1,449
92	202 ENERGY SAVINGS DEBT	315,382	0.71%	2,248	0	2,248	59	2,307
93	203 SUN RIDGE SYSTEM DEBT	60,342	0.14%	430	0	430	11	441
94	210 NO BAY AQUEDUCT	80,299	0.18%	572	0	572	15	587
95	211 VEHICLE DEBT SVC	22,516	0.05%	160	0	160	4	165
96	222 V HAR DEBT SV-B	18	0.00%	0	0	0	0	0
98	231 HWY 12 DEBT SVS	101	0.00%	1	0	1	0	1
99	234 FIRE TK ACQ.	50,417	0.11%	359	0	359	9	369
100	300 PARK DEV FD	34,447	0.08%	246	0	246	6	252
101	310 FIRE FACILITY IMPACT FEES	64,179	0.14%	457	0	457	12	470
102	312 POLICE FACILITY IMPACT FEE	314,677	0.71%	2,243	0	2,243	59	2,302
103	314 MUNICIPAL VEH/EQUIP	44,706	0.10%	319	0	319	8	327
104	320 CAP IMPROV FEES	492,430	1.11%	3,510	0	3,510	92	3,602
107	337 WALMART MITIGAT	12,790	0.03%	91	0	91	2	94
108	340 DREDGING FUND	1,831	0.00%	13	0	13	0	13
109	420 LAWLER-MAINT	357,448	0.81%	2,548	0	2,548	67	2,615
110	422 MARINA VILL MAD	4,603	0.01%	33	0	33	1	34

LEGAL EXPENSE Allocations **Dept:13 010 1910 NON-DEPARTMENTAL**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
111 425	BLOSSOM MAD	13,263	0.03%	$95	$0	$95	$2	$97
112 430	HERITAGE MAD	158,400	0.36%	1,129	0	1,129	30	1,159
113 435	MTBELLO-MAINT	52,337	0.12%	373	0	373	10	383
114 445	PETERSON-MAINT	148,329	0.33%	1,057	0	1,057	28	1,085
115 446	PETERSON-CFD	3,546	0.01%	25	0	25	1	26
116 448	RAILROAD AVE-AD	7,493	0.02%	53	0	53	1	55
117 449	VIC HAR-DREDGE	7,513	0.02%	54	0	54	1	55
118 453	VIC.HAR.ZONE-A	52,966	0.12%	378	0	378	10	387
119 454	VIC.HAR.ZONE-B	16,881	0.04%	120	0	120	3	123
120 455	VIC.HAR.ZONE-C	211,375	0.48%	1,507	0	1,507	40	1,546
121 458	VIC HAR-ZONE E	26,562	0.06%	189	0	189	5	194
122 459	VIC HAR-ZONE F	27,889	0.06%	199	0	199	5	204
123 460	HWY12 LANDSCAPE	57,262	0.13%	408	0	408	11	419
124 461	SUISUN CFD#2	12,649	0.03%	90	0	90	2	93
125 462	MCCOY CREEK TZ2	5,160	0.01%	37	0	37	1	38
126 464	MCCOY CREEK PAD	9,011	0.02%	64	0	64	2	66
127 465	AMBERWOOD TZ1	13,783	0.03%	98	0	98	3	101
128 466	PETERSON TZ3	16,259	0.04%	116	0	116	3	119
129 467	SUMMERWOOD TZ5	5,987	0.01%	43	0	43	1	44
130 468	TAX ZONE 6	28,545	0.06%	203	0	203	5	209
131 469	CFD 3	3,025	0.01%	22	0	22	1	22
132 501	SSWA 93 TRUSTEE	549,428	1.24%	3,916	0	3,916	103	4,019
133 505	SSWA RATE STABILIZATION	5,966	0.01%	43	0	43	1	44
134 506	SSWA CONNECTION	22,457	0.05%	160	0	160	4	164
135 507	SSWA OPER FUND	6,951,571	15.70%	49,549	0	49,549	1,305	50,855
137 510	SSWA DEPRECIATN	79,940	0.18%	570	0	570	15	585
139 512	SSWA 2019 BOND PROCEEDS	9,425	0.02%	67	0	67	2	69
140 705	VEH/EQUIP-MAINT	116,027	0.26%	827	0	827	22	849
141 706	VEH/EQU-RPLCMT	594,972	1.34%	4,241	0	4,241	112	4,353
142 710	NETWORK MAINT.	404,736	0.91%	2,885	0	2,885	76	2,961
143 712	DISPATCH SERVICES	1,664,165	3.76%	11,862	0	11,862	312	12,174
144 713	PW MAINT-I.S.	1,506,050	3.40%	10,735	0	10,735	283	11,018
145 715	LIAB INS RESERV	661,539	1.49%	4,715	0	4,715	124	4,840
147 750	WRKERS COMP INS	653,760	1.48%	4,660	0	4,660	123	4,783
148 765	UNEMP SELF INS	8,908	0.02%	63	0	63	2	65
156 830	SEWER DISTRICT	15,490	0.03%	110	0	110	3	113
160 901	SA/ADMIN FUND	247,826	0.56%	1,766	0	1,766	47	1,813
161 902	RDA OBLIGATION	105,704	0.24%	753	0	753	20	773
162 903	SA-HOUSING	440,361	0.99%	3,139	0	3,139	83	3,221
163 907	ALMOND GARDENS	402,582	0.91%	2,870	0	2,870	76	2,945
164 908	RDA ASSET MGMT	56,429	0.13%	402	0	402	11	413
165 909	MARINA	737,221	1.66%	5,255	0	5,255	138	5,393

LEGAL EXPENSE Allocations **Dept:13 010 1910 NON-DEPARTMENTAL**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 919 MARINA FUEL	46,254	0.10%	$330	$0	$330	$9	$338
167 932 SECTION8 CHOICE	2,277,602	5.14%	16,234	0	16,234	428	16,662
168 937 2002 HOME REHAB PROG	5,797	0.01%	41	0	41	1	42
169 945 HSG AUTH/ADMIN	349,137	0.79%	2,489	0	2,489	66	2,554
170 946 HUD CARES ADMIN	31,767	0.07%	226	0	226	6	232
171 974 THEATER	5,329	0.01%	38	0	38	1	39
172 980 BAY HOMES CORP	481,723	1.09%	3,434	0	3,434	90	3,524
173 012 MEASURE 5	506,930	1.14%	3,613	0	3,613	95	3,708
174 069 ARPA-GF RECOVERY	80,285	0.18%	572	0	572	15	587
175 129 SB1383-ORGANIC	11,603	0.03%	83	0	83	2	85
176 159 OTS GRANT	5,900	0.01%	42	0	42	1	43
177 167 ARP-AMER RESCUE	491,590	1.11%	3,504	0	3,504	92	3,596
178 173 LEAP GRAT-HCD	27,762	0.06%	198	0	198	5	203
179 174 PROP 68	140,325	0.32%	1,000	0	1,000	26	1,027
180 186 FIRST 5 SOLANO	20,000	0.05%	143	0	143	4	146
181 187 RPM GRANTS	35,507	0.08%	253	0	253	7	260
Subtotal	44,286,438	100.00%	315,664	0	315,664	7,734	323,398
Direct Bills					0		0
Total					$315,664		$323,398

Basis Units: 2021/22 Actual Expenditures
Source:

Allocation Summary

Dept:13 010 1910 NON-DEPARTMENTAL

	Department	FTE'S	EXPENDITURES	LEGAL EXPENSE	Total
2	010 1010 CITY COUNCIL	$4,369	$542	$1,164	$6,075
3	010 1015 CITIZEN GOVERNANCE	0	38	83	121
4	010 1020 CITY CLERK	1,267	242	520	2,029
5	010 1025 ELECTIONS	0	26	56	82
6	010 1030 CITY TREASURER	874	47	101	1,022
7	010 1710 CITY MANAGER	655	961	2,064	3,680
8	010 1750 HUMAN RESOURCES	262	452	970	1,684
9	010 1810 FINANCE ADMIN	131	302	648	1,081
10	010 1815 INVESTMENTS PROGRAM	87	199	429	716
11	010 1820 ACCOUNTING PROGRAM	1,468	1,078	2,316	4,861
12	010 1830 UTILITY BILLING	3,740	2,959	6,360	13,059
13	010 1910 NON-DEPARTMENTAL	0	3,494	7,508	11,001
15	010 2310 PD Chief Office	1,349	2,921	6,277	10,548
16	010 2320 PD/Support Srvc	0	5,398	11,600	16,998
17	010 2326 CODE ENFORCE PR	2,249	1,273	2,736	6,258
18	010 2350 POLICE OPS	20,688	19,025	40,884	80,597
19	010 2600 FIRE ADMIN	899	1,820	3,911	6,630
20	010 2610 FIRE OPS DIVISION	4,947	8,905	19,136	32,988
21	010 2615 COVID-19	0	387	832	1,219
22	010 2617 FIRE STRIKE	0	298	640	938
24	010 2620 EMERGENCY PREP	899	963	2,068	3,930
25	010 3310 BLDG & SAFTY PR	989	1,678	3,607	6,274
26	010 3350 BUILDING MAINT	944	1,621	3,484	6,049
27	010 3363 TRASH ENCLOSURE	0	169	364	533
29	010 3410 CURR/ADV PLANNG	630	725	1,558	2,913
32	010 3505 ECON DEV/GF	1,034	523	1,125	2,682
33	010 6005 PW ADMIN	612	357	768	1,737
34	010 6007 PW-SSWA SUPPORT	630	531	1,140	2,301
35	010 6010 ENGNEERNG SUPPT	495	747	1,605	2,847
36	010 6330 LANDSCAPE MAINT	0	907	1,949	2,855
37	010 8610 RECREATION PROG	917	1,209	2,597	4,723
38	010 8613 CRYSTAL PM PROG	0	1	1	2
39	010 8615 DAN O ROOT PROG	0	158	339	497
40	010 8617 CRESCENT AFTER	0	141	303	444
42	010 8618 PRESCHOOL	90	58	124	271
44	010 8670 GOLF CENTER PGM	252	299	642	1,192
45	010 8680 SOFTBALL PROGRM	270	493	1,059	1,822
46	010 8732 LIBRARY LEASE	0	24	52	76
47	010 8750 COMMUNITY CTR	720	955	2,053	3,728
48	010 8760 SENIOR CTR OPS	216	394	847	1,458
52	025 ASSET FORFEITUR	0	0	0	0

Allocation Summary

Dept:13 010 1910 NON-DEPARTMENTAL

	Department	FTE'S	EXPENDITURES	LEGAL EXPENSE	Total
53	026 DONATIONS FUND	$0	$29	$63	$92
55	037 PG&E MITIGATION	0	3	6	9
56	050 SPECIAL EVENTS	0	82	176	257
57	051 CHRISTMAS EVENT	0	86	185	271
58	052 EVENTS-OTHERS	0	64	138	202
59	053 FIREWORKS-ENF	0	70	151	222
60	055 COMMUNITY	0	10	22	32
61	105 ALL GAS TAXES	603	2,559	5,499	8,661
62	110 RMRA-SB1	0	7	15	22
63	115 TRANS.CIP FUNDS	0	4,053	8,710	12,763
64	116 SSWA-STREET REP	0	302	649	952
65	117 TRAIN DEPOT O&M	0	36	78	114
66	120 OSSIP/TRANSPORT	0	524	1,127	1,651
68	126 CDBG-CV1 GRANT	0	233	500	733
69	130 REFUSE/AB939	135	269	578	983
70	132 RECYCLE	0	3	6	9
71	134 USED OIL	0	17	36	53
74	139 HHW	0	17	37	54
75	142 BOATING SAFETY	0	179	385	565
79	153 SLESF GRANT	0	565	1,215	1,781
84	171 PROP 49 GRANT	144	534	1,148	1,826
85	176 SAFE ROUTE TO SCHOOL	0	21	45	67
86	180 NUISANCE ABATE	0	6	14	20
88	183 VESSEL GRANT	0	74	159	233
89	184 PLANNING GRANT	0	102	219	321
90	185 SEWER MAINTENAN	657	1,101	2,365	4,122
91	190 DRAINAGE MAINT	153	674	1,449	2,277
92	202 ENERGY SAVINGS DEBT	0	1,074	2,307	3,381
93	203 SUN RIDGE SYSTEM DEBT	0	205	441	647
94	210 NO BAY AQUEDUCT	0	273	587	861
95	211 VEHICLE DEBT SVC	0	77	165	241
96	222 V HAR DEBT SV-B	0	0	0	0
98	231 HWY 12 DEBT SVS	0	0	1	1
99	234 FIRE TK ACQ.	0	172	369	540
100	300 PARK DEV FD	0	117	252	369
101	310 FIRE FACILITY IMPACT FEES	0	218	470	688
102	312 POLICE FACILITY IMPACT FEES	0	1,071	2,302	3,373
103	314 MUNICIPAL VEH/EQUIP	0	152	327	479
104	320 CAP IMPROV FEES	0	1,676	3,602	5,279
107	337 WALMART MITIGAT	0	44	94	137
108	340 DREDGING FUND	0	6	13	20

Allocation Summary

Dept:13 010 1910 NON-DEPARTMENTAL

	Department	FTE'S	EXPENDITURES	LEGAL EXPENSE	Total
109	420 LAWLER-MAINT	$0	$1,217	$2,615	$3,832
110	422 MARINA VILL MAD	0	16	34	49
111	425 BLOSSOM MAD	0	45	97	142
112	430 HERITAGE MAD	0	539	1,159	1,698
113	435 MTBELLO-MAINT	0	178	383	561
114	445 PETERSON-MAINT	0	505	1,085	1,590
115	446 PETERSON-CFD	0	12	26	38
116	448 RAILROAD AVE-AD	0	26	55	80
117	449 VIC HAR-DREDGE	0	26	55	81
118	453 VIC.HAR.ZONE-A	0	180	387	568
119	454 VIC.HAR.ZONE-B	0	57	123	181
120	455 VIC.HAR.ZONE-C	0	720	1,546	2,266
121	458 VIC HAR-ZONE E	0	90	194	285
122	459 VIC HAR-ZONE F	0	95	204	299
123	460 HWY12 LANDSCAPE	0	195	419	614
124	461 SUISUN CFD#2	0	43	93	136
125	462 MCCOY CREEK TZ2	0	18	38	55
126	464 MCCOY CREEK PAD	0	31	66	97
127	465 AMBERWOOD TZ1	0	47	101	148
128	466 PETERSON TZ3	0	55	119	174
129	467 SUMMERWOOD TZ5	0	20	44	64
130	468 TAX ZONE 6	0	97	209	306
131	469 CFD 3	0	10	22	32
132	501 SSWA 93 TRUSTEE	0	1,870	4,019	5,890
133	505 SSWA RATE STABILIZATION	0	20	44	64
134	506 SSWA CONNECTION	0	76	164	241
135	507 SSWA OPER FUND	0	23,665	50,855	74,520
137	510 SSWA DEPRECIATN	0	272	585	857
139	512 SSWA 2019 BOND PROCEEDS	0	32	69	101
140	705 VEH/EQUIP-MAINT	180	395	849	1,424
141	706 VEH/EQU-RPLCMT	0	2,025	4,353	6,378
142	710 NETWORK MAINT.	1,034	1,378	2,961	5,373
143	712 DISPATCH SERVICES	7,645	5,665	12,174	25,485
144	713 PW MAINT-I.S.	11,693	5,127	11,018	27,838
145	715 LIAB INS RESERV	297	2,252	4,840	7,388
147	750 WRKERS COMP INS	288	2,226	4,783	7,296
148	765 UNEMP SELF INS	0	30	65	95
156	830 SEWER DISTRICT	0	53	113	166
160	901 SA/ADMIN FUND	711	844	1,813	3,367
161	902 RDA OBLIGATION	0	360	773	1,133
162	903 SA-HOUSING	2,743	1,499	3,221	7,464

Allocation Summary

Dept:13 010 1910 NON-DEPARTMENTAL

	Department	FTE'S	EXPENDITURES	LEGAL EXPENSE	Total
163	907 ALMOND GARDENS	$0	$1,370	$2,945	$4,316
164	908 RDA ASSET MGMT	0	192	413	605
165	909 MARINA	989	2,510	5,393	8,892
166	919 MARINA FUEL	135	157	338	631
167	932 SECTION8 CHOICE	0	7,754	16,662	24,415
168	937 2002 HOME REHAB PROG	0	20	42	62
169	945 HSG AUTH/ADMIN	585	1,189	2,554	4,327
170	946 HUD CARES ADMIN	0	108	232	341
171	974 THEATER	0	18	39	57
172	980 BAY HOMES CORP	0	1,640	3,524	5,164
173	012 MEASURE 5	0	1,726	3,708	5,434
174	069 ARPA-GF RECOVERY	0	273	587	861
175	129 SB1383-ORGANIC	0	39	85	124
176	159 OTS GRANT	0	20	43	63
177	167 ARP-AMER RESCUE	0	1,674	3,596	5,270
178	173 LEAP GRAT-HCD	0	95	203	298
179	174 PROP 68	0	478	1,027	1,504
180	186 FIRST 5 SOLANO	0	68	146	214
181	187 RPM GRANTS	0	121	260	381
Total		$79,675	$150,492	$323,398	$553,565

010 3350 BUILDING MAINT
Nature and Extent of Services

The Building Maintenance Division maintains all City owned properties, including City Hall, Police Station, Senior Center, Nelson Community Center, Harbor Master Building, Train Depot and the Burdick Center. General building and custodial maintenance services are provided by City staff, with major repairs and improvements contracted out.

Building Maintenance costs are distributed by the following function:

Building Maintenance - Costs have been allocated based on the number of FTE's.

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

A. Department Costs

Dept:26 010 3350 BUILDING MAINT

Description		Amount	General Admin	Building Maintenance
Personnel Costs				
Salaries	S1	136,593	0	136,593
Salary % Split			*.00%*	*100.00%*
Benefits	S	24,364	0	24,364
Subtotal - Personnel Costs		160,957	0	160,957
Services & Supplies Cost				
Phys/Backgrounds	S	0	0	0
Phone Svc/Intrn	S	1,148	0	1,148
Govt/Permit/Tax	S	418	0	418
Contract Services	S	57,761	0	57,761
Field Supplies	S	30,153	0	30,153
Gas/Diesel/Oil	S	5,144	0	5,144
Unif/Cloth/Sfty	S	2,788	0	2,788
PG&E Gas & Electric	S	20,077	0	20,077
Water/Sewer Chg	S	1,497	0	1,497
Risk Mgt ID Chg	S	5,674	0	5,674
Veh Maint Chg	S	2,900	0	2,900
Veh/Eqp Rental	S	3,300	0	3,300
E-Gadgets Other	S	0	0	0
Ofc Furnishings	S	0	0	0
Ofc Equip >$5k	S	0	0	0
Field Equipment	S	16,573	0	16,573
Major Fac Reprs	S	134,219	0	134,219
Travel & Training	S	96	0	96
Other Contract Services	S	33,370	0	33,370
Membership Dues	S	141	0	141
Subtotal - Services & Supplies		315,259	0	315,259
Department Cost Total		476,216	0	476,216
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		476,216	0	476,216
General Admin Distribution			0	0
Grand Total		$476,216		$476,216

B. Incoming Costs - (Default Spread Expense%)

Dept:26 010 3350 BUILDING MAINT

	Department	First Incoming	Second Incoming	Building Maintenance
2	Council-Fiscal	$1,786	$694	$2,480
	Subtotal - 010 1010 CITY COUNCIL	1,786	694	2,480
4	General Government	787	173	960
	Subtotal - 010 1020 CITY CLERK	787	173	960
7	CM - EXPENDITURES	1,569	43	1,613
7	CM - FTE'S	1,722	52	1,774
	Subtotal - 010 1710 CITY MANAGER	3,291	95	3,387
8	HUMAN RESOURCES	1,626	67	1,693
	Subtotal - 010 1750 HUMAN RESOUF	1,626	67	1,693
11	ACCOUNTING	3,677	101	3,779
	Subtotal - 010 1820 ACCOUNTING PF	3,677	101	3,779
13	FTE'S	917	27	944
13	EXPENDITURES	1,580	42	1,621
13	LEGAL EXPENSE	3,394	89	3,484
	Subtotal - 010 1910 NON-DEPARTME	5,891	158	6,049
26	Building Maintenance	0	5,820	5,820
	Subtotal - 010 3350 BUILDING MAINT	0	5,820	5,820
Total Incoming		17,060	7,108	24,168
C. Total Allocated			$500,384	$500,384
				100.00%

Building Maintenance Allocations

Dept:26 010 3350 BUILDING MAINT

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2	010 1010 CITY COUNCIL	5.00	5.62%	$27,712	$0	$27,712	$0	$27,712
4	010 1020 CITY CLERK	1.45	1.63%	8,037	0	8,037	0	8,037
6	010 1030 CITY TREASURER	1.00	1.12%	5,542	0	5,542	0	5,542
7	010 1710 CITY MANAGER	0.75	0.84%	4,157	0	4,157	0	4,157
8	010 1750 HUMAN RESOURCES	0.30	0.34%	1,663	0	1,663	0	1,663
9	010 1810 FINANCE ADMIN	0.15	0.17%	831	0	831	0	831
10	010 1815 INVESTMENTS PROGRAM	0.10	0.11%	554	0	554	0	554
11	010 1820 ACCOUNTING PROGRAM	1.68	1.89%	9,311	0	9,311	0	9,311
12	010 1830 UTILITY BILLING	4.28	4.81%	23,722	0	23,722	0	23,722
15	010 2310 PD Chief Office	1.50	1.69%	8,314	0	8,314	146	8,459
17	010 2326 CODE ENFORCE PR	2.50	2.81%	13,856	0	13,856	243	14,099
18	010 2350 POLICE OPS	23.00	25.84%	127,476	0	127,476	2,232	129,708
19	010 2600 FIRE ADMIN	1.00	1.12%	5,542	0	5,542	97	5,639
20	010 2610 FIRE OPS DIVISION	5.50	6.18%	30,483	0	30,483	534	31,017
24	010 2620 EMERGENCY PREP	1.00	1.12%	5,542	0	5,542	97	5,639
25	010 3310 BLDG & SAFTY PR	1.10	1.24%	6,097	0	6,097	107	6,203
26	010 3350 BUILDING MAINT	1.05	1.18%	5,820	0	5,820	0	5,820
29	010 3410 CURR/ADV PLANNG	0.70	0.79%	3,880	0	3,880	68	3,948
32	010 3505 ECON DEV/GF	1.15	1.29%	6,374	0	6,374	112	6,485
33	010 6005 PW ADMIN	0.68	0.76%	3,769	0	3,769	66	3,835
34	010 6007 PW-SSWA SUPPORT	0.70	0.79%	3,880	0	3,880	68	3,948
35	010 6010 ENGNEERNG SUPPT	0.55	0.62%	3,048	0	3,048	53	3,102
37	010 8610 RECREATION PROG	1.02	1.15%	5,653	0	5,653	99	5,752
42	010 8618 PRESCHOOL	0.10	0.11%	554	0	554	10	564
44	010 8670 GOLF CENTER PGM	0.28	0.31%	1,552	0	1,552	27	1,579
45	010 8680 SOFTBALL PROGRM	0.30	0.34%	1,663	0	1,663	29	1,692
47	010 8750 COMMUNITY CTR	0.80	0.90%	4,434	0	4,434	78	4,512
48	010 8760 SENIOR CTR OPS	0.24	0.27%	1,330	0	1,330	23	1,353
61	105 ALL GAS TAXES	0.67	0.75%	3,713	0	3,713	65	3,778
69	130 REFUSE/AB939	0.15	0.17%	831	0	831	15	846
84	171 PROP 49 GRANT	0.16	0.18%	887	0	887	16	902
90	185 SEWER MAINTENAN	0.73	0.82%	4,046	0	4,046	71	4,117
91	190 DRAINAGE MAINT	0.17	0.19%	942	0	942	16	959
140	705 VEH/EQUIP-MAINT	0.20	0.22%	1,108	0	1,108	19	1,128
142	710 NETWORK MAINT.	1.15	1.29%	6,374	0	6,374	112	6,485
143	712 DISPATCH SERVICES	8.50	9.55%	47,111	0	47,111	825	47,936
144	713 PW MAINT-I.S.	13.00	14.61%	72,051	0	72,051	1,262	73,313
145	715 LIAB INS RESERV	0.33	0.37%	1,829	0	1,829	32	1,861
147	750 WRKERS COMP INS	0.32	0.36%	1,774	0	1,774	31	1,805
160	901 SA/ADMIN FUND	0.79	0.89%	4,379	0	4,379	77	4,455
162	903 SA-HOUSING	3.05	3.43%	16,904	0	16,904	296	17,200
165	909 MARINA	1.10	1.24%	6,097	0	6,097	107	6,203

CITY OF SUISUN CITY
FULL COST ALLOCATION PLAN - NET

Building Maintenance Allocations **Dept:26 010 3350 BUILDING MAINT**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
166 919 MARINA FUEL	0.15	0.17%	$831	$0	$831	$15	$846
169 945 HSG AUTH/ADMIN	0.65	0.73%	3,603	0	3,603	63	3,666
Subtotal	89.00	100.00%	493,276	0	493,276	7,108	500,384
Direct Bills					0		0
Total					$493,276		$500,384

Basis Units: Number of FTE's
Source:

Allocation Summary

Dept:26 010 3350 BUILDING MAINT

	Department	Building Maintenance	Total
2	010 1010 CITY COUNCIL	$27,712	$27,712
4	010 1020 CITY CLERK	8,037	8,037
6	010 1030 CITY TREASURER	5,542	5,542
7	010 1710 CITY MANAGER	4,157	4,157
8	010 1750 HUMAN RESOURCES	1,663	1,663
9	010 1810 FINANCE ADMIN	831	831
10	010 1815 INVESTMENTS PROGRAM	554	554
11	010 1820 ACCOUNTING PROGRAM	9,311	9,311
12	010 1830 UTILITY BILLING	23,722	23,722
15	010 2310 PD Chief Office	8,459	8,459
17	010 2326 CODE ENFORCE PR	14,099	14,099
18	010 2350 POLICE OPS	129,708	129,708
19	010 2600 FIRE ADMIN	5,639	5,639
20	010 2610 FIRE OPS DIVISION	31,017	31,017
24	010 2620 EMERGENCY PREP	5,639	5,639
25	010 3310 BLDG & SAFTY PR	6,203	6,203
26	010 3350 BUILDING MAINT	5,820	5,820
29	010 3410 CURR/ADV PLANNG	3,948	3,948
32	010 3505 ECON DEV/GF	6,485	6,485
33	010 6005 PW ADMIN	3,835	3,835
34	010 6007 PW-SSWA SUPPORT	3,948	3,948
35	010 6010 ENGNEERNG SUPPT	3,102	3,102
37	010 8610 RECREATION PROG	5,752	5,752
42	010 8618 PRESCHOOL	564	564
44	010 8670 GOLF CENTER PGM	1,579	1,579
45	010 8680 SOFTBALL PROGRM	1,692	1,692
47	010 8750 COMMUNITY CTR	4,512	4,512
48	010 8760 SENIOR CTR OPS	1,353	1,353
61	105 ALL GAS TAXES	3,778	3,778
69	130 REFUSE/AB939	846	846
84	171 PROP 49 GRANT	902	902
90	185 SEWER MAINTENAN	4,117	4,117
91	190 DRAINAGE MAINT	959	959
140	705 VEH/EQUIP-MAINT	1,128	1,128
142	710 NETWORK MAINT.	6,485	6,485
143	712 DISPATCH SERVICES	47,936	47,936
144	713 PW MAINT-I.S.	73,313	73,313
145	715 LIAB INS RESERV	1,861	1,861
147	750 WRKERS COMP INS	1,805	1,805
160	901 SA/ADMIN FUND	4,455	4,455
162	903 SA-HOUSING	17,200	17,200

Allocation Summary

Dept:26 010 3350 BUILDING MAINT

Department	Building Maintenance	Total
165 909 MARINA	$6,203	$6,203
166 919 MARINA FUEL	846	846
169 945 HSG AUTH/ADMIN	3,666	3,666
Total	$500,384	$500,384

COST ALLOCATION PLAN

Fund	Title	2023 CAP Study Report (based on 2021-22 data)	Include in FY23-24 Yes	Include in FY23-24 No	Comments
010-1015	Citizen Governance	$ 331		$ 331	General Fund
010-1025	Elections	$ 223		$ 223	General Fund
010-1830	SSWA- Utility Billing	$ -			City services to SSWA-all reimbursable
010-2310	Chief Office	$ 39,873		$ 39,873	General Fund
010-2320	PD/Support Srvc	$ 46,407		$ 46,407	General Fund
010-2326	Code Enforce Pr	$ 35,547		$ 35,547	General Fund
010-2350	Police Ops	$ 412,644		$ 412,644	General Fund
010-2600	Fire Admin	$ 25,487		$ 25,487	General Fund
010-2610	Fire Ops Division	$ 130,677		$ 130,677	General Fund
010-2615	COVID-19	$ 3,329		$ 3,329	General Fund
010-2617	Fire Strike Team	$ 2,561		$ 2,561	General Fund
010-2618	Fire Incident	$ -		$ -	
010-2620	Emergency Prep	$ 18,115		$ 18,115	General Fund
010-3310	Bldg & Safety Pr	$ 29,021		$ 29,021	General Fund
010-3363	Trash Enclosure	$ 1,455		$ 1,455	General Fund
010-3355	TrainDepot	$ -		$ -	
010-3410	Curr/Adv Planning	$ 17,115		$ 17,115	General Fund
010-3505	Econ Dev/GF	$ 17,338		$ 17,338	General Fund
010-6005	Admin	$ 9,764		$ 9,764	General Fund
010-6007	SSWA Support	$ 11,450	$ 11,450	$ -	billable to SSWA
010-6010	Engineering Support	$ 15,827		$ 15,827	General Fund
010-6330	Landscape Maint.	$ 7,795		$ 7,795	General Fund
010-8610	Recreation Prog	$ 20,427		$ 20,427	General Fund
010-8613	Crystal PM Prog	$ 4		$ 4	General Fund
010-8615	Dan O Root Prog	$ 1,356		$ 1,356	General Fund
010-8616	Safety Academy			$ -	
010-8617	Crescent After Scho	$ 1,212		$ 1,212	General Fund
010-8618	Preschool	$ 1,480		$ 1,480	General Fund
010-8670	Youth Camps	$ 5,322		$ 5,322	General Fund
010-8680	Softball Program	$ 7,190		$ 7,190	General Fund
010-8732	Library Lease	$ 209		$ 209	General Fund
010-8750	Community Center	$ 16,086		$ 16,086	General Fund
010-8760	Senior Ctr. Ops	$ 5,752		$ 5,752	General Fund
012	Measure S	$ 14,836		$ 14,836	General Fund
025	Asset Forfeit	$ 1		$ 1	Minimal/Specific Usage
026	SCPD Donations	$ 306		$ 306	Minimal/Specific Usage
027	SCFD Donations	$ -		$ -	Minimal/Specific Usage
037	PG&E Mitigation	$ 110		$ 110	Minimal/Specific Usage
050	4th of July	$ 1,034		$ 1,034	City chgs burdened rate now.
051	Christmas	$ 740		$ 740	City chgs burdened rate now.
052	Other Events	$ 608		$ 608	City chgs burdened rate now.
053	Fireworks Enf	$ 729		$ 729	City chgs burdened rate now.
055	Community Garden	$ 86		$ 86	Minimal/Specific Usage
069	ARPA-Revenue Recov	$ 5,031		$ 5,031	General Fund
105	Gas Tax	$ 28,592	$ 28,592	0	Past Practice.
110	RMRA-SB1	$ 1,409		$ 1,409	100% CIP. Most have some grant $.
115	Trans CIP	$ 34,843		$ 34,843	100% CIP. Most have some grant $.
116	SSWA St Rep	$ 2,793	$ 2,793		Eligible activity.
117	Train Depot	$ 311		$ 311	100% Grant funded, but some local control.
120	OSSIP/Transport	$ 14,694	$ 14,694		Past Practice.
125	Traffic Safety	$ 18		$ 18	General Fund
126	CDBG CV1 Grant	$ 2,050		$ 2,050	Depends on grant conditions.
129	SB1383 Organic Waste	$ 404		$ 404	Depends on grant conditions.

COST ALLOCATION PLAN

Fund	Title	2023 CAP Study Report (based on 2021-22 data)	Include in FY23-24 Yes	Include in FY23-24 No	Comments
130	AB 939	$ 3,790	$ 3,790		Past Practice.
132	Recycle	$ 63	$ 63		Past Practice.
134	Used Oil	$ 151	$ 151		Past Practice.
137	BayREN	$ -		$ -	Depends on grant conditions.
138	DT Spec Plan	$ -		$ -	Depends on grant conditions.
139	HHW	$ 146		$ 146	Pass through only to Solano Garbage
142	Boat Grant	$ 1,542		$ 1,542	Depends on grant conditions.
146	OTS Grant	$ -		$ -	Grant finished.
150	BJA Vest	$ -		$ -	Minimal/Specific Usage
152	SRO	$ -	$ -	0	Ongoing grant funding.
153	SLESF	$ 4,861		$ 4,861	Ineligible grant cost.
159	OTS Grant	$ 173		$ 173	Depends on grant conditions.
158	ATOD	$ 11		$ 11	Depends on grant conditions.
161	Fire Equip Acquisition	$ -		$ -	Depends on grant conditions.
167	ARPA	$ 17,035		$ 17,035	General Fund
168	CARES Act	$ -		$ -	Depends on grant conditions.
171	Prop 49	$ 6,281		$ 6,281	Depends on grant conditions.
173	LEAP Grant	$ 812		$ 812	Depends on grant conditions.
174	Prop 68 Grant	$ 4,107		$ 4,107	Depends on grant conditions.
176	Safe Route to School	$ 182		$ 182	Depends on grant conditions.
180	Nuisance Abt	$ 91		$ 91	Minimal/Specific Usage
182	PICH	$ -		$ -	Depends on grant conditions.
183	Vessel Grant	$ 635		$ 635	Depends on grant conditions.
184	Planning Grant	$ 876		$ 876	Depends on grant conditions.
185	Sewer	$ 22,403	$ 22,403		Past Practice.
186	First 5 Solano Grant	$ 585		$ 585	Depends on grant conditions.
187	RPM Grants	$ 1,055		$ 1,055	Depends on grant conditions.
190	Drainage Maint	$ 7,831	$ 7,831		Past Practice.
202	ENGIE Debt Svc	$ 9,230		$ 9,230	DS payment funded by GF
203	Sun Ridge System	$ 1,766		$ 1,766	DS payment funded by GF
210	NBA DS	$ 2,372	$ 2,372	$ -	Recovered through prop assessment.
211	Vehicle Debt Svc	$ 692		$ 692	DS payment funded by GF
222	Vic Debt Svc	$ 2		$ 2	Debt paid off.
225	Civ Ctr DS	$ -		$ -	Debt paid off.
231	Hwy 12 DS	$ 12		12	Debt paid off.
234	Fire Truck	$ 1,476		$ 1,476	DS payment funded by GF
300	Park Imp Fee	$ 4,543	$ 4,543		Dev. Impact fee.
310	Fire Imp Fee	$ 2,146	$ 2,146		Dev. Impact fee.
312	Police Imp Fee	$ 9,549	$ 9,549		Dev. Impact fee.
314	Muni Veh/Equip	$ 1,392	$ 1,392		Dev. Impact fee.
320	Fac Imp Fee	$ 14,626	$ 14,626		Dev. Impact fee.
321	Animal Shltr	$ -		$ -	NA
322	Energy Savings	$ -		$ -	Funds for CIP only
337	Walmart Mit	$ 1,733		$ 1,733	100% dev funded. No new $.
340	Dredging Fund	$ 248		$ 248	Funds for CIP only
420	Lawler MAD	$ 10,936		$ 10,936	MADs pay thru Trf to GF.
422	Marina MAD	$ 338		$ 338	MADs pay thru Trf to GF.
425	Blossom MAD	$ 432		$ 432	MADs pay thru Trf to GF.
430	Heritage MAD	$ 4,636		$ 4,636	MADs pay thru Trf to GF.
435	MBV MAD	$ 1,532		$ 1,532	MADs pay thru Trf to GF.
445	Peterson MAD	$ 4,403		$ 4,403	MADs pay thru Trf to GF.
446	CFD No. 1	$ 106		$ 106	CFDs pay thru Trf to GF.
448	RR MAD	$ 286		$ 286	MADs pay thru Trf to GF.

COST ALLOCATION PLAN

Fund	Title	2023 CAP Study Report (based on 2021-22 data)	Include in FY23-24 Yes	Include in FY23-24 No	Comments
449	Vic Dredge	$ 675		$ 675	MADs pay thru Trf to GF.
453	Vic A MAD	$ 1,901		$ 1,901	MADs pay thru Trf to GF.
454	Vic B MAD	$ 562		$ 562	MADs pay thru Trf to GF.
455	Vic C&D MAD	$ 6,503		$ 6,503	MADs pay thru Trf to GF.
458	Vic E MAD	$ 867		$ 867	MADs pay thru Trf to GF.
459	Vic F MAD	$ 1,803		$ 1,803	MADs pay thru Trf to GF.
460	Hwy 12 Landscp	$ 1,676		$ 1,676	GF subsidizes.
461	CFD No. 2	$ 390		$ 390	CFDs pay thru Trf to GF.
462	McCoy TZ 2	$ 203		$ 203	CFDs pay thru Trf to GF.
464	McCoy PAD	$ 338		$ 338	CFDs pay thru Trf to GF.
465	Abrwd TZ 1	$ 516		$ 516	CFDs pay thru Trf to GF.
466	Peterson TZ 3	$ 571		$ 571	CFDs pay thru Trf to GF.
467	Sumwd TZ 5	$ 238		$ 238	CFDs pay thru Trf to GF.
468	Tax Zone 6	$ 890		$ 890	CFDs pay thru Trf to GF.
469	CFD 3	$ 91		$ 91	CFDs pay thru Trf to GF.
501	SSWA Trustee	$ 16,080	$ 16,080	$ -	billable to SSWA
505	SSWA Stabilization	$ 808	$ 808	$ -	billable to SSWA
506	SSWA Connect	$ 3,043	$ 3,043	$ -	billable to SSWA
507	SSWA Ops	$ 228,792	$ 228,792	$ -	billable to SSWA
509	SSWA Water Dep	$ 153	$ 153	$ -	billable to SSWA
510	SSWA Dep	$ 12,598	$ 12,598	$ -	billable to SSWA
511	SSWA 2016 Bond	$ -	$ -	$ -	billable to SSWA
512	SSWA 2021 Bond	$ 1,288	$ 1,288	$ -	billable to SSWA
705	Fleet Maint	$ 5,855	$ 5,855		ISF, so there would be GF impact.
706	Fleet Acq	$ 21,065	$ 21,065		ISF, so there would be GF impact.
710	IT	$ 25,855	$ 25,855		ISF, so there would be GF impact.
712	PS-Dispatch	$ 132,582	$ 132,582		ISF, so there would be GF impact.
713	PW Maint	$ 172,153	$ 172,153		ISF, so there would be GF impact.
715	Liab/Prop S-I	$ 23,662	$ 23,662		ISF, so there would be GF impact.
721	Park Trust	$ 55		$ 55	Minimal/Specific Usage
750	WC	$ 24,602	$ 24,602		Past Practice.
765	UI	$ 261	$ 261		Minimal/Specific Usage
767	Asset Forfeit	$ 11		$ 11	Minimal/Specific Usage
768	PD Evidence Holding	$ 19		$ 19	Minimal/Specific Usage
8xx	Fiduciary Funds	$ 1,652		$ 1,652	Minimal/Specific Usage
901	SA Admin	$ 22,829	$ 22,829		SA Admin -covers Fund 901 & 902
902	ROPS	$ 10,704	$ 10,704		Combine Fund 901 & 902 -post to SA Admin Fund 901
903	SA Hsg	$ 59,427	$ 59,427		Past Practice.
907	Almd Gardens	$ 12,201	$ 12,201		Past Practice.
908	RDA Asset	$ 1,712	$ 1,712		GF subsidizes.
909	Marina Ops	$ 33,127	$ 33,127		Past Practice.
919	Marina Fuel	$ 3,372	$ 3,372		Past Practice.
932	Section 8	$ 66,656	$ -	$ 66,656	Not likely feds will buy this.
937	2002 HOME Rehab	$ 786		$ 786	Not likely feds will buy this.
945	HA Admin	$ 18,249	$ 18,249		Past Practice.
946	HUD CARES	$ 1,080		$ 1,080	Not likely feds will buy this.
974	Harbor Theater	$ 223		$ 223	GF subsidizes.
980	Bay Homes	$ 14,098	$ 14,098	$ -	Non-City corp.
	TOTAL	$ 2,069,900	$ 970,911	$ 1,098,989	

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AGENDA ITEM NO. 19

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Approving the Purchase of two SUVs for the Police Activities League.

FISCAL IMPACT: There is no fiscal impact on the general fund. The purchase of both vehicles is covered by a grant for up to $170,000.

STRATEGIC PLAN: Provide good governance.

BACKGROUND: In 2023, Suisun City was awarded a grant in the amount of $2.3 million from The State of California Prop 64 with the explicit purpose of establishing a Police Activities League. This program is designed to cater to the needs and interests of middle and high-school-aged adolescents. A portion of this funding has been earmarked for the procurement of two full-sized sport utility vehicles (SUVs), each serving a distinct department within the municipal framework. Specifically, one SUV is designated for allocation within the Police Department, with a budget allocation of $85,000, while the other is intended for use by the Recreation, Parks, and Marina Department, with a designated budget of $85,000. The total sum apportioned from the grant for these vehicular acquisitions amounts to $170,000.

These SUVs will be extensively utilized to facilitate the transportation of youth participants to and from various events, programs, field trips, and conferences. The decision to procure two full-sized SUVs is substantiated by their inherent capacity to accommodate a larger number of youths, as well as the provision of ample storage space behind the third row of seats to house any necessary equipment.

STAFF REPORT: The City of Suisun City secured approval for the acceptance and utilization of the Proposition 64 Public Health and Safety Grant during the City Council meeting convened on May 23, 2023. The grant, awarded to the City of Suisun City, encompasses a substantial allocation of $2.3 million, disbursed over a duration of five years. Within this financial allocation, $160,000 has been specifically designated for the procurement of essential vehicles. To further elucidate, both vehicles are each allocated a budgetary threshold of up to $85,000.

The quotes we received for the new Ford Expedition Max are as follows:

- Ron Dupratt Ford Dixon $81,643 each
- Fairfield Ford $81,408 each
- Napa Ford $71,656 each

These vehicles once acquired will serve as integral components of the multifaceted operations of the Police Activities League. Beyond their primary purpose of facilitating the transportation of youth participants and equipment, these vehicles will also be readily available to support field trips and conferences throughout the grant period and into the future.

STAFF RECOMMENDATION: Council Adoption of Resolution No. 2024-___: Approving the

Purchase of the two Police Activities League SUVs

DOCUMENTS ATTACHED:

1. Resolution No. 2024-__: Approving the Purchase of two SUVs for the Police Activities League
2. Ron Dupratt Ford Quote
3. Ford Fairfield Quote
4. Napa Ford Quote

PREPARED BY: Hayley McHenry, Recreation Supervisor
REVIEWED BY: Kris Lofthus, Deputy City Manager
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution Approving the Purchase of two SUVs for PAL
2. Ron Dupratt Ford Quote.pdf
3. Ford Fairfield Quote.pdf
4. Nap Ford Quote.pdf

RESOLUTION NO. 2024-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING THE PURCHASE OF TWO SUVS FOR THE POLICE ACTIVITIES LEAGUE

WHEREAS, the Suisun City Recreation Parks and Marina Department along with the Suisun City Police Department have partnered to create the Suisun City Police Activities League; and

WHEREAS, the Police Activities League program has need for transportation for the participants and staff which is crucial to program success; and

WHEREAS, the City of Suisun City secured approval for the acceptance and utilization of the Proposition 64 Public Health and Safety Grant during the City Council meeting convened on May 23, 2023; and

WHEREAS, the City of Suisun City has received $170,000 from the State of California to purchase two vehicles for the Police Activities League; and

WHEREAS, the Suisun City Police Department is allotted $85,000 for a SUV purchase and the Recreation Parks and Marina Department is allotted $85,000 for a SUV; and

WHEREAS, the lowest bid for the purchase of two Ford Expedition Max SUV's was from Napa Ford in the amount of $71, 656 each; and

WHEREAS, providing the departments with the ability to purchase the two vehicles will allow for the program participants to be transported to and from classes and mini programs along with the field trips and conferences.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby authorize the City Manager, or his designee, to execute the Purchase Agreement with Napa Ford to acquire two Ford Expeditions in the amount up to $71,655.95 each.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 6th day of February 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk



Corporate Address:
1320 North First Street
Dixon, CA 95620

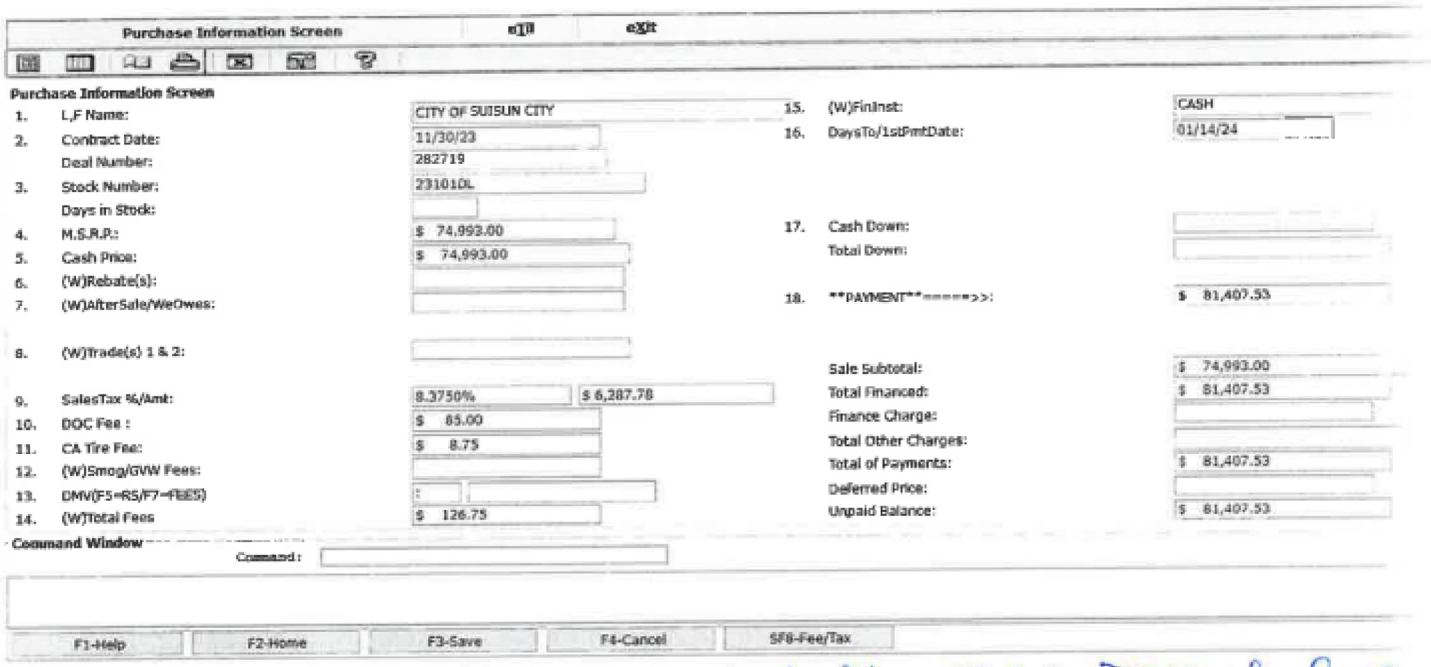
QUOTE

GOOD FOR 5 DAYS

Customer	1600988
PO	
Name	CITY OF SUISUN
Address	701 CIVIC CENTER BLVD
City	SUISUN State CA ZIP 94585
Phone	
Date	11/30/2023
INVOICE #	

QUANTITY	DESCRIPTION	TOTAL
1	2024 FORD EXPEDITION XLT MAX	$ 75,210.00
1	DOC FEE	$ 85.00
1	SALES TAX	$ 6,305.96
1	DMV ELECTRONIC FILING FEE	$ 33.00
1	CA TIRE FEE	$ 8.75
	TOTAL	$ 81,642.71

Comments: **PLEASE REMIT TO:**



#81407.53 including Sales Tax & fees.

Napa Ford LINCOLN

VEHICLE QUOTE

MUNICIPALITY NAME: CITY OF SUISUN CONTACT: HAYLEY MCHENRY DATE: JANUARY 9, 2024

PHONE: 707 718-4071 EMAIL: hmchenry@suisun.com **FIN: QW751**

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VEHICLE: 2023 EXPEDITION MAX XLT COLOR: BLACK ENGINE: 3.5L ECOBOOST

STOCK #: PEA12483

==========

VEHICLE PRICE:	**$65,995.00**
DOC FEES	**$85.00**

TAXABLE VEHICLE PRICE	**$66,080.00**
ESTIMATED **TAXES/FEES: SALES TAX (8.375%)**	**$5,534.20**
TIRE TAX (5 X $1.75 PER TIRE)	**$8.75**
LICENSE FEES	**CA EXEMPT**
DMV ELECTRONIC FILING FEES	**$33.00**

TOTAL VEHICLE COST INCLUDING ESTIMATED TAXES/FEES..... $71,655.95

ACCEPTED by: Signature: Date:

570 Soscol Avenue, Napa, Ca 94559 Tel: (707) 255-2580 Fax: (707) 255-2080

Napa Ford LINCOLN

VEHICLE QUOTE

MUNICIPALITY NAME: CITY OF SUISUN CONTACT: HAYLEY MCHENRY DATE: JANUARY 9, 2024

PHONE: 707 718-4071 EMAIL: hmchenry@suisun.com **FIN: QW751**

==========

VEHICLE: 2023 EXPEDITION MAX XLT COLOR: BLACK ENGINE: 3.5L ECOBOOST

STOCK #: PEA03666

==========

VEHICLE PRICE: $65,995.00

DOC FEES.....$85.00

TAXABLE VEHICLE PRICE.....$66,080.00

ESTIMATED **TAXES/FEES: SALES TAX.....(8.375%).....$5,534.20**

TIRE TAX.....(5 X $1.75 PER TIRE).....$8.75

LICENSE FEES.....CA EXEMPT

DMV ELECTRONIC FILING FEES $33.00

TOTAL VEHICLE COST INCLUDING ESTIMATED TAXES/FEES.....$71,655.95

ACCEPTED by: Signature: Date:

570 Soscol Avenue, Napa, Ca 94559 Tel: (707) 255-2580 Fax: (707) 255-2080

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AGENDA ITEM NO. 20

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024 -___: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide including reclassification of the Public Safety Dispatcher position to Dispatch Supervisor and the Maintenance staff position to Lead position.

FISCAL IMPACT: This is an informational report regarding the financial condition of the City's General Fund and Other Funds, as such, has no actual fiscal impact. The proposed mid-year adjustments have increased the projected revenues by $2,276,903 and increased projected expenditures by $484391 for General Fund. The corresponding Amendment to the Annual Appropriations Resolution (AAR) will appropriate and reallocate available FY 2023-24 fund balances and various other revenues and expenditure accounts based on current projections of the City's financial status. The two additional changes of reclassification of the Public Safety Dispatcher position to Dispatch Supervisor and the Maintenance staff position to Lead position, do not have any fiscal impact on the General Fund.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency, Section 5.9 – Commit to a balanced budget and prepare for recession.

BACKGROUND: The City staff presented FY 2023-24 Proposed Amended Budget to the City Council on January 9, 2024. The Council approved the proposed budget amendments by including reclassification of the Public Safety Dispatcher to Dispatch Supervisor position, and the Maintenance staff to Lead position.

STAFF REPORT: On January 9, 2024, the City Council approved the Proposed Amended Budget (mid-year budget review) after a comprehensive discussion. The Proposed Amended budget included reclassification of the Public Safety Dispatcher to Dispatch Supervisor position, and the Maintenance staff to Lead position.

The Council also advised staff to bring back additional information on the following scenarios/items:

1. To reactivate one Police Officer position and two Community Services Officer positions
2. To reactivate two Police Officer positions and one Community Services Officer position.
3. Administrative Assistant II for City Manager's Office.
4. Cost to bring Street Sweeping services in-house.
5. Cost Analysis for the City Clerk Salary.

Staff was directed to bring the Amended Budget with the two additions for the final approval. Above listed scenario/items are being presented separately to the City Council.

STAFF RECOMMENDATION: Council Adoption of Resolution No. 2024 -___: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget

Adjustments for Additional Costs in Various Accounts Organization Wide including reclassification of the Public Safety Dispatcher position to Dispatch Supervisor and the Maintenance staff position to Lead position.

DOCUMENTS ATTACHED:

1. Council Resolution No. 2024-___: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide including reclassification of the Public Safety Dispatcher position to Dispatch Supervisor and the Maintenance staff position to Lead position.
2. Exhibit A: Proposed Budget Review Adjustments.
3. Exhibit B: FY 2023-24 Proposed Amended Budget.

PREPARED BY: Lakhwinder Deol, Finance Director
REVIEWED BY: Aaron Roth, Interim City Manager
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution Mid-Year Fiscal Review
2. Exhibit A - Proposed Budget Review Adjustments
3. Exhibit B - FY 2023-24 Proposed Amended Budget

RESOLUTION NO. 2024-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE 2nd AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2023-88 TO APPROPRIATE MID-YEAR BUDGET ADJUSTMENTS FOR ADDITIONAL COSTS IN VARIOUS ACCOUNTS ORGANIZATION WIDE INCLUDING RECLASSIFICATION OF THE PUBLIC SAFETY DISPATCHER POSITION TO DISPATCH SUPERVISOR AND THE MAINTENANCE STAFF POSITION TO LEAD POSITION

WHEREAS, the City of Suisun City Annual Budget for Fiscal Year 2023-24 was adopted by the City Council and the Successor Agency to the Former Suisun City Redevelopment Agency on June 27, 2023; and

WHEREAS, further review of projected revenue, expenditures and transfers for each City fund indicates the need to amend the approved budget; and

WHEREAS, the City Manager has submitted to the City Council of the Suisun City, and the Successor Agency of the former Suisun City Redevelopment Agency proposed amendments to the Fiscal Year 2023-24 Budget; and

WHEREAS, it is the intention of the City Council of the Suisun City and Successor Agency to the Former Suisun City Redevelopment Agency, to adopt the proposed budget amendments as submitted by the City Manager.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Suisun City and Successor Agency to the Former Suisun City Redevelopment Agency do hereby amend the Fiscal Year 2023-24 Budget as outlined in the attached Exhibit A.

APPROVED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 6th day of February 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference	
	10	1010	90110	Expense	Active	Regular Salary	39,291.44	10,880.64	28,410.80	32,641.92	(6,649.52)	Benefit chages
	10	1010	90310	Expense	Active	PERS Retirement	5,000.00	626.67	4,373.33	1,880.01	(3,119.99)	
	10	1010	91300	Expense	Active	Office Supplies	2,100.00	3,613.49	(1,513.49)	4,000.00	1,900.00	
	10	1020	81069	Revenue	Active	TRNSFR FRM ARPA	-	(5,402.94)	5,402.94	(5,402.94)	(5,402.94)	Leave Buy-back transfer
	10	1020	90114	Expense	Active	PREMIUM-INDIREC	1,900.00	-	1,900.00	0.00	(1,900.00)	
	10	1020	90310	Expense	Active	PERS Retirement	4,237.77	1,814.05	2,423.72	5,442.15	1,204.38	
	10	1020	90210	Expense	Active	LEAVE BUYBACK	1,469.34	2,701.56	(1,232.22)	2,769.34	1,300.00	
	10	1020	90110	Expense	Active	Regular Salary	40,261.32	16,770.51	23,490.81	50,311.53	10,050.21	
	10	1030	90310	Expense	Active	PERS Retirement	-	103.59	(103.59)	310.77	310.77	
	10	1710	81069	Revenue	Active	TRNSFR FRM ARPA	-	(8,560.16)	8,560.16	(8,560.16)	(8,560.16)	Leave Buy-back transfer
	10	1710	90113	Expense	Active	PREMIUIM PAY	4,160.00	-	4,160.00	0.00	(4,160.00)	
	10	1710	90114	Expense	Active	PREMIUM-INDIREC	3,100.00	-	3,100.00	0.00	(3,100.00)	
	10	1710	90410	Expense	Active	Medicare	1,800.00	1,996.36	(196.36)	2,000.00	200.00	
	10	1710	90310	Expense	Active	PERS Retirement	20,183.05	7,032.66	13,150.39	21,097.98	914.93	
	10	1710	90200	Expense	Active	Overtime	1,500.00	2,741.48	(1,241.48)	3,000.00	1,500.00	
	10	1710	93910	Expense	Active	Other Non-Recurring	-	2,500.00	(2,500.00)	2,500.00	2,500.00	CM attorney fees
	10	1710	90210	Expense	Active	LEAVE BUYBACK	4,282.86	30,027.42	(25,744.56)	30,082.86	25,800.00	Leave accrual cash-out
	10	1710	91140	Expense	Active	Othr Prof. Srvc	75,000.00	10,000.00	65,000.00	105,000.00	30,000.00	CM Recruitment
	10	1710	90110	Expense	Active	Regular Salary	177,684.38	125,060.61	52,623.77	345,181.83	167,497.45	New CM half year
	10	1750	90113	Expense	Active	PREMIUIM PAY	1,248.00	-	1,248.00	0.00	(1,248.00)	
	10	1750	90114	Expense	Active	PREMIUM-INDIREC	1,100.00	-	1,100.00	0.00	(1,100.00)	
	10	1750	90335	Expense	Active	Veh. Allowance	-	420.00	(420.00)	1,213.33	1,213.33	
	10	1750	90310	Expense	Active	PERS Retirement	4,136.61	2,015.87	2,120.74	6,047.61	1,911.00	
	10	1750	90110	Expense	Active	Regular Salary	39,160.93	16,287.89	22,873.04	48,863.67	9,702.74	
	10	1810	81069	Revenue	Active	TRNSFR FRM ARPA	-	(1,866.18)	1,866.18	(1,866.18)	(1,866.18)	Leave Buy-back transfer
	10	1810	90310	Expense	Active	PERS Retirement	3,024.01	717.44	2,306.57	2,152.32	(871.69)	
	10	1810	90114	Expense	Active	PREMIUM-INDIREC	700.00	-	700.00	0.00	(700.00)	
	10	1810	91395	Expense	Active	Misc Office Exp	-	639.18	(639.18)	700.00	700.00	
	10	1810	90210	Expense	Active	LEAVE BUYBACK	883.68	1,866.18	(982.50)	1,883.68	1,000.00	
	10	1810	90110	Expense	Active	Regular Salary	24,371.94	8,822.58	15,549.36	26,467.74	2,095.80	
	10	1815	81069	Revenue	Active	TRNSFR FRM ARPA	-	(1,689.63)	1,689.63	(1,689.63)	(1,689.63)	Leave Buy-back transfer
	10	1815	90114	Expense	Active	PREMIUM-INDIREC	500.00	-	500.00	0.00	(500.00)	
	10	1815	90310	Expense	Active	PERS Retirement	1,602.05	517.39	1,084.66	1,552.17	(49.88)	
	10	1815	90210	Expense	Active	LEAVE BUYBACK	635.81	1,155.86	(520.05)	1,156.81	521.00	
	10	1815	90110	Expense	Active	Regular Salary	13,747.78	6,765.20	6,982.58	20,295.60	6,547.82	
	10	1820	81069	Revenue	Active	TRNSFR FRM ARPA	-	(5,709.44)	5,709.44	(5,709.44)	(5,709.44)	Leave Buy-back transfer
	10	1820	90114	Expense	Active	PREMIUM-INDIREC	9,500.00	-	9,500.00	0.00	(9,500.00)	
	10	1820	90113	Expense	Active	PREMIUIM PAY	5,616.00	-	5,616.00	0.00	(5,616.00)	
	10	1820	91300	Expense	Active	Office Supplies	2,400.00	2,423.66	(23.66)	3,400.00	1,000.00	
	10	1820	90125	Expense	Active	Temp Agency	2,600.00	3,763.85	(1,163.85)	4,600.00	2,000.00	
	10	1820	90310	Expense	Active	PERS Retirement	15,570.86	6,610.05	8,960.81	19,830.15	4,259.29	
	10	1820	90200	Expense	Active	Overtime	2,400.00	7,322.76	(4,922.76)	7,400.00	5,000.00	
	10	1820	90110	Expense	Active	Regular Salary	141,136.42	54,545.54	86,590.88	163,636.62	22,500.20	
	10	1820	91130	Expense	Active	Financial Audit	19,000.00	34,303.44	(15,303.44)	79,000.00	60,000.00	$60K FLSA Audit
	10	1830	81069	Revenue	Active	TRNSFR FRM ARPA	-	(16,095.51)	16,095.51	(16,095.51)	(16,095.51)	Leave Buy-back transfer
	10	1830	90113	Expense	Active	PREMIUIM PAY	18,428.80	-	18,428.80	0.00	(18,428.80)	
	10	1830	90114	Expense	Active	PREMIUM-INDIREC	16,166.00	-	16,166.00	0.00	(16,166.00)	
	10	1830	90310	Expense	Active	PERS Retirement	43,845.12	15,096.19	28,748.93	45,288.57	1,443.45	
	10	1830	91300	Expense	Active	Office Supplies	13,000.00	1,706.76	11,293.24	15,000.00	2,000.00	
	10	1830	90210	Expense	Active	LEAVE BUYBACK	9,000.00	23,909.65	(14,909.65)	24,000.00	15,000.00	
	10	1830	90110	Expense	Active	Regular Salary	374,767.57	175,452.82	199,314.75	526,358.46	151,590.89	
	10	1910	70101	Revenue	Active	Beginning Bal.	(1,582,738.00)	-	(1,582,738.00)	(3,920,230.00)	(2,337,492.00)	Revised Ending Balance 06.30.23
	10	1910	71310	Revenue	Active	Garbage Franch	(650,000.00)	(272,779.94)	(377,220.06)	(750,000.00)	(100,000.00)	Revised projections
	10	1910	79410	Revenue	Active	Other Misc Rev	(50,000.00)	(82,388.41)	32,388.41	(100,000.00)	(50,000.00)	Revised projections
	10	1910	77110	Revenue	Active	Admin. Fee	(1,000.00)	(18,700.00)	17,700.00	(20,000.00)	(19,000.00)	
	10	1910	71250	Revenue	Active	OTHER SALES TAX	(800,000.00)	(193,154.63)	(606,845.37)	(600,000.00)	200,000.00	Revised projections - Ele. 7
	10	1910	90110	Expense	Active	Regular Salary	849,043.00	-	849,043.00	0.00	(849,043.00)	Allocated to all funds
	10	1910	90310	Expense	Active	PERS Retirement	570,000.00	-	570,000.00	0.00	(570,000.00)	Allocated to all funds
	10	1910	85202	Expense	Active	TO ENERGY SAVIN	339,400.00	349,387.00	(9,987.00)	349,400.00	10,000.00	Revised projections
	10	1910	85015	Expense	Active	TO STABILIZATIO	-	-	0.00	432,000.00	432,000.00	to restore 20% reserve policy
	10	2310	81069	Revenue	Active	TRNSFR FRM ARPA	-	(9,127.80)	9,127.80	(9,127.80)	(9,127.80)	Leave Buy-back transfer
	10	2310	79410	Revenue	Active	Other Misc Rev	-	(1,132.00)	1,132.00	(1,200.00)	(1,200.00)	
	10	2310	90113	Expense	Active	PREMIUIM PAY	14,560.00	-	14,560.00	0.00	(14,560.00)	

Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference	
	10	2310	91510	Expense	Active	PG&E/Gas & Elec	1,000.00	1,270.05	(270.05)	2,000.00	1,000.00	
	10	2310	90210	Expense	Active	LEAVE BUYBACK	3,288.40	9,127.80	(5,839.40)	9,188.40	5,900.00	
	10	2310	90310	Expense	Active	PERS Retirement	46,128.56	24,612.98	21,515.58	73,838.94	27,710.38	
	10	2310	90110	Expense	Active	Regular Salary	211,885.70	96,949.70	114,936.00	290,849.10	78,963.40	
	10	2326	90113	Expense	Active	PREMIUIM PAY	8,320.00	-	8,320.00	0.00	(8,320.00)	
	10	2326	90310	Expense	Active	PERS Retirement	13,757.28	3,523.71	10,233.57	10,571.13	(3,186.15)	
	10	2326	90160	Expense	Active	Salary Transfrs	(700.00)	-	(700.00)	0.00	700.00	Should not be negative budget.
	10	2326	90110	Expense	Active	Regular Salary	107,646.93	45,881.64	61,765.29	137,644.92	29,997.99	
	10	2350	81167	Revenue	Active	FROM ARP	-	(47,248.61)	47,248.61	(47,248.61)	(47,248.61)	Leave Buy-back transfer
	10	2350	79410	Revenue	Active	Other Misc Rev	-	(375.51)	375.51	(375.51)	(375.51)	
	10	2350	74120	Revenue	Active	Parking Fines	(200,000.00)	(38,060.76)	(161,939.24)	(100,000.00)	100,000.00	Revised projections
	10	2350	90113	Expense	Active	PREMIUIM PAY	280,800.00	-	280,800.00	0.00	(280,800.00)	
	10	2350	90350	Expense	Active	Othr Emplye Ben	-	1,000.00	(1,000.00)	1,000.00	1,000.00	
	10	2350	91455	Expense	Active	Unif/Cloth/Sfty	12,000.00	15,935.83	(3,935.83)	16,000.00	4,000.00	Revised projections
	10	2350	90210	Expense	Active	LEAVE BUYBACK	18,545.13	46,764.38	(28,219.25)	48,545.13	30,000.00	
	10	2350	90310	Expense	Active	PERS Retirement	386,925.28	159,657.94	227,267.34	478,973.82	92,048.54	
	10	2350	90110	Expense	Active	Regular Salary	2,456,024.04	879,273.24	1,576,750.80	2,637,819.72	181,795.68	
	10	2600	81167	Revenue	Active	FROM ARP	-	(28,519.32)	28,519.32	(28,519.32)	(28,519.32)	Leave Buy-back transfer
	10	2600	90113	Expense	Active	PREMIUIM PAY	20,800.00	-	20,800.00	0.00	(20,800.00)	
	10	2600	91395	Expense	Active	Misc Office Exp	7,100.00	-	7,100.00	5,900.00	(1,200.00)	
	10	2600	90350	Expense	Active	Othr Emplye Ben	-	845.00	(845.00)	845.00	845.00	
	10	2600	91320	Expense	Active	Postage	300.00	1,379.37	(1,079.37)	1,500.00	1,200.00	increased shipping costs this year.
	10	2600	90310	Expense	Active	PERS Retirement	40,717.41	16,244.96	24,472.45	48,734.88	8,017.47	
	10	2600	93310	Expense	Active	Prof.Studies	14,000.00	-	14,000.00	24,000.00	10,000.00	
	10	2600	90210	Expense	Active	LEAVE BUYBACK	2,500.00	14,259.66	(11,759.66)	14,500.00	12,000.00	
	10	2600	90110	Expense	Active	Regular Salary	283,604.10	106,899.09	176,705.01	320,697.27	37,093.17	
	10	2610	81167	Revenue	Active	FROM ARP	-	(64,556.18)	64,556.18	(64,556.18)	(64,556.18)	Leave Buy-back transfer
	10	2610	77250	Revenue	Active	Fire Dept. Fees	(97,000.00)	(12,697.56)	(84,302.44)	(47,000.00)	50,000.00	Revised projections
	10	2610	90113	Expense	Active	PREMIUIM PAY	233,376.00	-	233,376.00	0.00	(233,376.00)	
	10	2610	90350	Expense	Active	Othr Emplye Ben	-	6,000.00	(6,000.00)	6,000.00	6,000.00	
	10	2610	90210	Expense	Active	LEAVE BUYBACK	6,500.00	62,883.77	(56,383.77)	64,500.00	58,000.00	
	10	2610	90310	Expense	Active	PERS Retirement	150,359.22	71,374.24	78,984.98	214,122.72	63,763.50	
	10	2610	90110	Expense	Active	Regular Salary	1,356,449.08	618,442.49	738,006.59	1,855,327.47	498,878.39	
	10	2617	76890	Revenue	Active	Other Govt Paym	(196,850.00)	-	(196,850.00)	(96,850.00)	100,000.00	Revised projections
	10	2620	77255	Revenue	Active	Fire Insp. Fees	(100,000.00)	(14,551.81)	(85,448.19)	(50,000.00)	50,000.00	Revised projections
	10	2620	90113	Expense	Active	PREMIUIM PAY	12,480.00	-	12,480.00	0.00	(12,480.00)	
	10	2620	90110	Expense	Active	Regular Salary	143,436.80	47,745.60	95,691.20	143,236.80	(200.00)	
	10	2620	91305	Expense	Active	Sftwre/Srv Agre	500.00	645.00	(145.00)	1,000.00	500.00	
	10	2620	91350	Expense	Active	Bank Fees/Chgs.	-	192.54	(192.54)	1,000.00	1,000.00	
	10	2620	90350	Expense	Active	Other Employment Benefits	-	1,000.00	(1,000.00)	1,000.00	1,000.00	
	10	2620	93105	Expense	Active	E-GADGETS OTHER	-	1,133.00	(1,133.00)	2,000.00	2,000.00	
	10	2620	90310	Expense	Active	PERS Retirement	22,404.83	8,405.35	13,999.48	25,216.05	2,811.22	
	10	2620	90340	Expense	Active	Deferred Comp.	1,600.00	1,909.82	(309.82)	5,517.26	3,917.26	
	10	3310	73210	Revenue	Active	Bldg Permit Fee	(400,000.00)	(408,348.88)	8,348.88	(440,000.00)	(40,000.00)	Revised projections
	10	3310	77315	Revenue	Active	Plan Check Fee	(135,000.00)	(135,686.43)	686.43	(150,000.00)	(15,000.00)	Revised projections
	10	3310	81069	Revenue	Active	TRNSFR FRM ARPA	-	(3,371.01)	3,371.01	(3,371.01)	(3,371.01)	Leave Buy-back transfer
	10	3310	90113	Expense	Active	PREMIUIM PAY	4,576.00	-	4,576.00	0.00	(4,576.00)	
	10	3310	90114	Expense	Active	PREMIUM-INDIREC	4,500.00	-	4,500.00	0.00	(4,500.00)	
	10	3310	90210	Expense	Active	LEAVE BUYBACK	1,504.56	3,371.01	(1,866.45)	3,504.56	2,000.00	
	10	3310	90310	Expense	Active	PERS Retirement	8,511.04	3,678.98	4,832.06	11,036.94	2,525.90	
	10	3310	90110	Expense	Active	Regular Salary	78,422.00	29,502.96	48,919.04	88,508.88	10,086.88	
	10	3350	90114	Expense	Active	PREMIUM-INDIREC	6,500.00	-	6,500.00	0.00	(6,500.00)	
	10	3350	90310	Expense	Active	PERS Retirement	858.14	1,881.10	(1,022.96)	5,643.30	4,785.16	
	10	3350	90430	Expense	Active	Worker's Comp	-	2,259.80	(2,259.80)	6,528.31	6,528.31	
	10	3350	90110	Expense	Active	Regular Salary	59,326.52	22,431.60	36,894.92	67,294.80	7,968.28	
	10	3350	91415	Expense	Active	Cntrct Svc/Bldg	40,000.00	30,721.39	9,278.61	50,000.00	10,000.00	$10K to cover day-to-day building maint.
	10	3350	91425	Expense	Active	Cntrct Svc/Jant	62,000.00	30,386.26	31,613.74	82,000.00	20,000.00	Janitorial Services for city buildings (approved)
	10	3410	77315	Revenue	Active	Plan Check Fee	(5,000.00)	(12,203.98)	7,203.98	(25,000.00)	(20,000.00)	Revised projections
	10	3410	81069	Revenue	Active	TRNSFR FRM ARPA	-	(3,649.00)	3,649.00	(3,649.00)	(3,649.00)	Leave Buy-back transfer
	10	3410	90113	Expense	Active	PREMIUIM PAY	2,912.00	-	2,912.00	0.00	(2,912.00)	
	10	3410	90114	Expense	Active	PREMIUM-INDIREC	(12.00)	-	(12.00)	0.00	12.00	
	10	3410	90416	Expense	Active	PARS	-	48.16	(48.16)	100.00	100.00	
	10	3410	91335	Expense	Active	Board/Comm. Exp	-	800.00	(800.00)	1,600.00	1,600.00	

Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference	
	10	3410	90430	Expense	Active	Worker's Comp	-	569.25	(569.25)	1,644.50	1,644.50	
	10	3410	90310	Expense	Active	PERS Retirement	9,176.06	4,056.92	5,119.14	12,170.76	2,994.70	
	10	3410	90120	Expense	Active	Temporary Wages	-	3,705.00	(3,705.00)	10,000.00	10,000.00	Who is being charged?
	10	3410	90110	Expense	Active	Regular Salary	84,338.80	32,533.59	51,805.21	97,600.77	13,261.97	
	10	3415	90113	Expense	Active	Premium Pay - ARPA	4,160.00	-	4,160.00	0.00	(4,160.00)	
	10	3415	90310	Expense	Active	PERS Retirement	7,472.43	1,674.70	5,797.73	5,024.10	(2,448.33)	
	10	3415	90430	Expense	Active	Worker's Comp	-	730.75	(730.75)	2,111.06	2,111.06	
	10	3415	90110	Expense	Active	Regular Salaries	58,469.68	21,805.84	36,663.84	65,417.52	6,947.84	
	10	3505	81069	Revenue	Active	TRNSFR FRM ARPA	-	(1,578.61)	1,578.61	(1,578.61)	(1,578.61)	Leave Buy-back transfer
	10	3505	90114	Expense	Active	PREMIUM-INDIREC	4,860.00	-	4,860.00	0.00	(4,860.00)	
	10	3505	90410	Expense	Active	Medicare	500.00	1,743.27	(1,243.27)	5,036.11	4,536.11	
	10	3505	90335	Expense	Active	Veh. Allowance	720.00	1,940.00	(1,220.00)	5,604.44	4,884.44	
	10	3505	90430	Expense	Active	Worker's Comp	2,297.65	3,167.67	(870.02)	9,151.05	6,853.40	
	10	3505	90310	Expense	Active	PERS Retirement	20,001.83	9,210.17	10,791.66	27,630.51	7,628.68	
	10	3505	90210	Expense	Active	LEAVE BUYBACK	1,406.76	13,662.93	(12,256.17)	14,406.76	13,000.00	
	10	3505	90125	Expense	Active	Temp Agency	-	-	0.00	30,000.00	30,000.00	Temp services for Building & Planning
	10	3505	90110	Expense	Active	Regular Salary	184,965.18	101,491.77	83,473.41	304,475.31	119,510.13	
	10	6005	81069	Revenue	Active	TRNSFR FRM ARPA	-	(5,778.73)	5,778.73	(5,778.73)	(5,778.73)	Leave Buy-back transfer
	10	6005	90114	Expense	Active	PREMIUM-INDIREC	2,492.00	-	2,492.00	0.00	(2,492.00)	
	10	6005	90113	Expense	Active	PREMIUIM PAY	1,580.80	-	1,580.80	0.00	(1,580.80)	
	10	6005	90210	Expense	Active	LEAVE BUYBACK	1,271.52	3,113.98	(1,842.46)	3,271.52	2,000.00	
	10	6005	90310	Expense	Active	PERS Retirement	6,948.79	3,539.18	3,409.61	10,617.54	3,668.75	
	10	6005	90110	Expense	Active	Regular Salary	65,272.40	28,409.84	36,862.56	85,229.52	19,957.12	
	10	6007	81069	Revenue	Active	TRNSFR FRM ARPA	-	(6,272.84)	6,272.84	(6,272.84)	(6,272.84)	Leave Buy-back transfer
	10	6007	90110	Expense	Active	Regular Salary	108,328.77	33,614.31	74,714.46	100,842.93	(7,485.84)	
	10	6007	90114	Expense	Active	PREMIUM-INDIREC	2,800.00	-	2,800.00	0.00	(2,800.00)	
	10	6007	90113	Expense	Active	PREMIUIM PAY	1,040.00	-	1,040.00	0.00	(1,040.00)	
	10	6007	90210	Expense	Active	LEAVE BUYBACK	3,000.00	3,248.73	(248.73)	3,300.00	300.00	
	10	6007	90310	Expense	Active	PERS Retirement	11,000.00	4,194.57	6,805.43	12,583.71	1,583.71	
	10	6010	81069	Revenue	Active	TRNSFR FRM ARPA	-	(7,127.87)	7,127.87	(7,127.87)	(7,127.87)	Leave Buy-back transfer
	10	6010	90114	Expense	Active	PREMIUM-INDIREC	1,992.00	-	1,992.00	0.00	(1,992.00)	
	10	6010	90113	Expense	Active	PREMIUIM PAY	416.00	-	416.00	0.00	(416.00)	
	10	6010	90416	Expense	Active	PARS	-	46.66	(46.66)	100.00	100.00	
	10	6010	90210	Expense	Active	LEAVE BUYBACK	1,566.86	3,620.09	(2,053.23)	3,666.86	2,100.00	
	10	6010	90430	Expense	Active	Worker's Comp	357.83	1,094.74	(736.91)	3,162.58	2,804.75	
	10	6010	90310	Expense	Active	PERS Retirement	6,506.54	3,339.79	3,166.75	10,019.37	3,512.83	
	10	6010	90120	Expense	Active	Temporary Wages	-	3,588.62	(3,588.62)	4,000.00	4,000.00	Who is being charged?
	10	6010	90110	Expense	Active	Regular Salary	61,454.82	26,677.82	34,777.00	80,033.46	18,578.64	
	10	8610	75220	Revenue	Active	Room Rentls/Rec	-	(2,500.00)	2,500.00	(2,500.00)	(2,500.00)	8610 does not have room rentals
	10	8610	81069	Revenue	Active	TRNSFR FRM ARPA	-	(314.40)	314.40	(314.40)	(314.40)	Leave Buy-back transfer
	10	8610	90120	Expense	Active	Temporary Wages	40,000.00	12,733.10	27,266.90	30,000.00	(10,000.00)	
	10	8610	90113	Expense	Active	PREMIUIM PAY	4,160.00	-	4,160.00	0.00	(4,160.00)	
	10	8610	90114	Expense	Active	PREMIUM-INDIREC	4,116.80	-	4,116.80	0.00	(4,116.80)	
	10	8610	90210	Expense	Active	LEAVE BUYBACK	-	157.20	(157.20)	200.00	200.00	
	10	8610	90500	Expense	Active	PHY/BACKGROUNDS	300.00	1,836.00	(1,536.00)	1,900.00	1,600.00	
	10	8610	93105	Expense	Active	E-GADGETS OTHER	-	2,101.44	(2,101.44)	2,102.00	2,102.00	
	10	8610	90310	Expense	Active	PERS Retirement	17,497.77	6,849.69	10,648.08	20,549.07	3,051.30	
	10	8610	91330	Expense	Active	Advertising	6,000.00	5,337.56	662.44	10,000.00	4,000.00	Spring/Summer Playbook
	10	8610	90110	Expense	Active	Regular Salary	112,782.97	61,830.67	50,952.30	185,492.01	72,709.04	
	10	8615	90310	Expense	Active	PERS Retirement	-	371.04	(371.04)	1,113.12	1,113.12	
	10	8615	90430	Expense	Active	Worker's Comp	-	403.02	(403.02)	1,164.28	1,164.28	
	10	8617	90110	Expense	Active	Regular Salary	-	99.19	(99.19)	297.57	297.57	
	10	8617	90430	Expense	Active	Worker's Comp	-	470.63	(470.63)	1,359.60	1,359.60	
	10	8618	77510	Revenue	Active	Rec Progrm Fees	(102,000.00)	(20,538.50)	(81,461.50)	(75,000.00)	27,000.00	Revised projections
	10	8618	90120	Expense	Active	Temporary Wages	122,088.00	28,579.40	93,508.60	95,000.00	(27,088.00)	
	10	8618	90114	Expense	Active	PREMIUM-INDIREC	84.00	-	84.00	0.00	(84.00)	
	10	8618	90410	Expense	Active	Medicare	300.00	417.27	(117.27)	500.00	200.00	
	10	8618	90310	Expense	Active	PERS Retirement	-	419.61	(419.61)	1,258.83	1,258.83	
	10	8670	81069	Revenue	Active	TRNSFR FRM ARPA	-	(419.20)	419.20	(419.20)	(419.20)	Leave Buy-back transfer
	10	8670	90114	Expense	Active	PREMIUM-INDIREC	1,699.20	-	1,699.20	0.00	(1,699.20)	
	10	8670	90416	Expense	Active	PARS	-	234.50	(234.50)	250.00	250.00	
	10	8670	90410	Expense	Active	Medicare	300.00	535.43	(235.43)	600.00	300.00	
	10	8670	90210	Expense	Active	LEAVE BUYBACK	-	209.60	(209.60)	300.00	300.00	

Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference	
	10	8670	90310	Expense	Active	PERS Retirement	4,349.54	1,717.52	2,632.02	5,152.56	803.02	
	10	8670	90110	Expense	Active	Regular Salary	37,058.49	16,484.19	20,574.30	49,452.57	12,394.08	
	10	8680	81069	Revenue	Active	TRNSFR FRM ARPA	-	(419.20)	419.20	(419.20)	(419.20)	Leave Buy-back transfer
	10	8680	90114	Expense	Active	PREMIUM-INDIREC	884.00	-	884.00	0.00	(884.00)	
	10	8680	90416	Expense	Active	PARS	100.00	269.99	(169.99)	300.00	200.00	
	10	8680	90410	Expense	Active	Medicare	300.00	588.51	(288.51)	600.00	300.00	
	10	8680	90210	Expense	Active	LEAVE BUYBACK	-	209.60	(209.60)	300.00	300.00	
	10	8680	90310	Expense	Active	PERS Retirement	1,755.50	1,510.14	245.36	4,530.42	2,774.92	
	10	8680	90110	Expense	Active	Regular Salary	13,736.32	6,034.08	7,702.24	18,102.24	4,365.92	
	10	8680	91525	Expense	Active	Water/Sewer Chg	10,000.00	10,693.68	(693.68)	20,000.00	10,000.00	
	10	8750	81069	Revenue	Active	TRNSFR FRM ARPA	-	(628.80)	628.80	(628.80)	(628.80)	Leave Buy-back transfer
	10	8750	90114	Expense	Active	PREMIUM-INDIREC	2,884.00	-	2,884.00	0.00	(2,884.00)	
	10	8750	90210	Expense	Active	LEAVE BUYBACK	-	314.40	(314.40)	400.00	400.00	
	10	8750	90310	Expense	Active	PERS Retirement	7,821.33	3,014.64	4,806.69	9,043.92	1,222.59	
	10	8750	90110	Expense	Active	Regular Salary	67,248.81	29,951.01	37,297.80	89,853.03	22,604.22	
	10	8760	90114	Expense	Active	PREMIUM-INDIREC	459.20	-	459.20	0.00	(459.20)	
	10	8760	90416	Expense	Active	PARS	-	18.95	(18.95)	50.00	50.00	
	10	8760	90310	Expense	Active	PERS Retirement	1,887.92	2,067.66	(179.74)	6,202.98	4,315.06	
	10	8760	90110	Expense	Active	Regular Salary	17,872.76	8,047.59	9,825.17	24,142.77	6,270.01	
	10	8760	90320	Expense	Active	Health Benefits	3,030.93	4,606.69	(1,575.76)	16,339.15	13,308.22	
	15	1990	85010	Expense	Active	To General Fund	432,000.00	-	432,000.00	0.00	(432,000.00)	Restore Reserve fund
	50	8815	90410	Expense	Active	Medicare	-	85.89	(85.89)	100.00	100.00	
	50	8815	90310	Expense	Active	PERS Retirement	1,029.91	508.39	521.52	1,525.17	495.26	
	50	8815	90110	Expense	Active	Regular Salary	9,466.08	3,701.04	5,765.04	11,103.12	1,637.04	
	52	8817	90410	Expense	Active	Medicare	-	32.55	(32.55)	50.00	50.00	
	52	8817	90310	Expense	Active	PERS Retirement	-	60.80	(60.80)	182.40	182.40	
	69	3469	90210	Expense	Active	Leave Buy-Back (cash out)	185,000.00	-	185,000.00	0.00	(185,000.00)	Transfer done
	69	3469	91230	Expense	Active	Reimb/Othr Govt	-	53,026.52	(53,026.52)	53,026.52	53,026.52	Leave Buy-back for I/S Funds
	69	3469	85010	Expense	Active	To General Fund	891,436.00	109,892.34	781,543.66	1,001,328.00	109,892.00	Transfer to GF for Leave Buy-Back
	105	6320	81069	Revenue	Active	TRNSFR FRM ARPA	(2,700.00)	(5,081.87)	2,381.87	(7,781.87)	(5,081.87)	Leave Buy-back transfer
	105	6320	90114	Expense	Active	PREMIUM-INDIREC	2,700.00	-	2,700.00	0.00	(2,700.00)	
	105	6320	90113	Expense	Active	PREMIUIM PAY	1,123.20	-	1,123.20	0.00	(1,123.20)	
	105	6320	90310	Expense	Active	PERS Retirement	8,025.25	3,693.29	4,331.96	11,079.87	3,054.62	
	105	6320	90110	Expense	Active	Regular Salary	75,917.55	29,613.49	46,304.06	88,840.47	12,922.92	
	115	9906	79200	Revenue	Active	Developer Contribution-McCoy (	-	(5,000.00)	5,000.00	(5,000.00)	(5,000.00)	
	117	3355	90110	Expense	Active	Regular Salary	32,495.92	7,508.49	24,987.43	22,525.47	(9,970.45)	
	117	3355	90114	Expense	Active	Premium Pay - Indirect	832.00	-	832.00	0.00	(832.00)	
	117	3355	90310	Expense	Active	PERS Retirement	3,432.58	907.78	2,524.80	2,723.34	(709.24)	
	117	3355	90410	Expense	Active	Medicare	-	113.72	(113.72)	200.00	200.00	
	120	6515	77410	Revenue	Active	Dev Impact Fee	(317,443.00)	(424,954.00)	107,511.00	(467,443.00)	(150,000.00)	
	120	6515	96510	Expense	Active	CIP-Other -Fencing-Pickering	-	58,560.48	(58,560.48)	65,800.00	65,800.00	Pickering Property fence
	130	6030	81069	Revenue	Active	TRNSFR FRM ARPA	-	(1,762.96)	1,762.96	(1,762.96)	(1,762.96)	Leave Buy-back transfer
	130	6030	90114	Expense	Active	PREMIUM-INDIREC	700.00	-	700.00	0.00	(700.00)	
	130	6030	90113	Expense	Active	PREMIUIM PAY	624.00	-	624.00	0.00	(624.00)	
	130	6030	90310	Expense	Active	PERS Retirement	1,544.86	662.61	882.25	1,987.83	442.97	
	130	6030	90110	Expense	Active	Regular Salary	14,199.12	5,290.69	8,908.43	15,872.07	1,672.95	
	167	1917	70101	Revenue	Active	Beginning Bal.	(3,095,391.00)	-	(3,095,391.00)	(3,290,238.00)	(194,847.00)	Revised ending balance
	167	1917	90210	Expense	Active	Leave Buy-Back (cash-out)	140,000.00	-	140,000.00	0.00	(140,000.00)	Transfer done
	167	1917	93111	Expense	Active	Ofc Equip >$5k	77,865.00	201.78	77,663.22	99,865.00	22,000.00	Additional $22K for AV System
	167	1917	85010	Expense	Active	To General Fund	195,000.00	140,324.11	54,675.89	335,324.00	140,324.00	Transfer to GF for Leave Buy-Back
	167	2357	91305	Expense	Active	Sftwre/Srv Agre	23,102.00	35,000.00	(11,898.00)	75,102.00	52,000.00	Flock Camera services increase
	167	6017	85190	Expense	Active	To Storm Drain	375,900.00	-	375,900.00	150,900.00	(225,000.00)	Allocate to new CMMS/Asset Mgmt. System
	167	6017	91305	Expense	Active	Sftwre/Srv Agre	-	-	0.00	225,000.00	225,000.00	New CMMS/Asset Mgmt. System implementation & Subscription
	171	8650	81069	Revenue	Active	TRNSFR FRM ARPA	(700.00)	(314.40)	(385.60)	(1,014.40)	(314.40)	Leave Buy-back transfer
	171	8650	90114	Expense	Active	PREMIUM-INDIREC	1,240.80	-	1,240.80	0.00	(1,240.80)	
	171	8650	90210	Expense	Active	LEAVE BUYBACK	-	157.20	(157.20)	200.00	200.00	
	171	8650	90410	Expense	Active	Medicare	300.00	664.77	(364.77)	700.00	400.00	
	171	8650	90310	Expense	Active	PERS Retirement	2,880.89	1,199.01	1,681.88	3,597.03	716.14	
	171	8650	90110	Expense	Active	Regular Salary	23,875.63	10,585.89	13,289.74	31,757.67	7,882.04	
	185	6310	81069	Revenue	Active	TRNSFR FRM ARPA	(2,900.00)	(5,530.12)	2,630.12	(8,430.12)	(5,530.12)	Leave Buy-back transfer
	185	6310	90114	Expense	Active	PREMIUM-INDIREC	2,900.00	-	2,900.00	0.00	(2,900.00)	
	185	6310	90113	Expense	Active	PREMIUIM PAY	1,872.00	-	1,872.00	0.00	(1,872.00)	
	185	6310	90210	Expense	Active	LEAVE BUYBACK	1,156.62	2,989.67	(1,833.05)	3,156.62	2,000.00	

Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference	
	185	6310	90310	Expense	Active	PERS Retirement	8,389.30	3,809.17	4,580.13	11,427.51	3,038.21	
	185	6310	90110	Expense	Active	Regular Salary	78,710.85	30,508.46	48,202.39	91,525.38	12,814.53	
	187	8676	90410	Expense	Active	Medicare	-	38.94	(38.94)	50.00	50.00	
	187	8676	90310	Expense	Active	PERS Retirement	-	74.94	(74.94)	224.82	224.82	
	187	8676	90120	Expense	Active	TempWages	-	2,671.08	(2,671.08)	3,000.00	3,000.00	Who is being charged?
	188	6311	90110	Expense	Active	Regular Salary	109,200.00	15,422.16	93,777.84	46,266.48	(62,933.52)	
	188	6311	90310	Expense	Active	PERS Retirement	11,880.96	1,184.43	10,696.53	3,553.29	(8,327.67)	
	188	6311	90114	Expense	Active	Premium Pay - Indirect	4,160.00	-	4,160.00	0.00	(4,160.00)	
	188	6311	90410	Expense	Active	Medicare	-	228.25	(228.25)	300.00	300.00	
	189	8659	81069	Revenue	Active	TRNSFR FRM ARPA	-	(533.37)	533.37	(533.37)	(533.37)	Leave Buy-back transfer
	189	8659	90113	Expense	Active	PREMIUIM PAY	6,240.00	-	6,240.00	0.00	(6,240.00)	
	189	8659	90114	Expense	Active	PREMIUM-INDIREC	4,576.00	-	4,576.00	0.00	(4,576.00)	
	189	8659	90310	Expense	Active	PERS Retirement	19,003.35	5,344.17	13,659.18	16,032.51	(2,970.84)	
	189	8659	90210	Expense	Active	Leave Buy-Back	-	533.37	(533.37)	600.00	600.00	
	189	8659	90410	Expense	Active	Medicare	-	938.64	(938.64)	1,000.00	1,000.00	
	189	8659	90340	Expense	Active	Deferred Comp.	-	1,054.79	(1,054.79)	3,047.17	3,047.17	
	189	8659	90200	Expense	Active	Overtime	-	10,273.26	(10,273.26)	15,000.00	15,000.00	
	189	8659	90110	Expense	Active	Regular Salary	126,253.77	49,136.84	77,116.93	147,410.52	21,156.75	
	190	6315	81069	Revenue	Active	TRNSFR FRM ARPA	(700.00)	(1,295.93)	595.93	(1,995.93)	(1,295.93)	Leave Buy-back transfer
	190	6315	90114	Expense	Active	PREMIUM-INDIREC	700.00	-	700.00	0.00	(700.00)	
	190	6315	90113	Expense	Active	PREMIUIM PAY	416.00	-	416.00	0.00	(416.00)	
	190	6315	90210	Expense	Active	LEAVE BUYBACK	361.61	760.27	(398.66)	761.61	400.00	
	190	6315	90310	Expense	Active	PERS Retirement	1,705.86	774.98	930.88	2,324.94	619.08	
	190	6315	90110	Expense	Active	Regular Salary	16,149.25	6,215.46	9,933.79	18,646.38	2,497.13	
	202	7502	81010	Revenue	Active	From Gen Fund	(339,400.00)	(349,387.00)	9,987.00	(349,387.00)	(9,987.00)	
	300	6520	77410	Revenue	Active	Dev Impact Fee	(863,251.00)	(1,257,514.00)	394,263.00	(1,313,251.00)	(450,000.00)	
	310	6513	77410	Revenue	Active	Dev Impact Fee	(99,403.00)	(134,082.00)	34,679.00	(169,403.00)	(70,000.00)	
	312	6512	77410	Revenue	Active	Dev Impact Fee	(90,678.00)	(120,984.00)	30,306.00	(150,678.00)	(60,000.00)	
	314	6514	77410	Revenue	Active	Dev Impact Fee	(10,564.00)	(14,864.45)	4,300.45	(30,564.00)	(20,000.00)	
	705	6380	76800	Revenue	Active	INTERGOV-REVENU	(900.00)	(2,350.59)	1,450.59	(3,250.59)	(2,350.59)	Leave buy-back I/S transfer
	705	6380	90114	Expense	Active	PREMIUM-INDIREC	900.00	-	900.00	0.00	(900.00)	
	705	6380	90113	Expense	Active	PREMIUIM PAY	832.00	-	832.00	0.00	(832.00)	
	705	6380	90310	Expense	Active	PERS Retirement	2,059.82	883.36	1,176.46	2,650.08	590.26	
	705	6380	90210	Expense	Active	LEAVE BUYBACK	346.72	1,175.29	(828.57)	1,246.72	900.00	
	705	6380	90110	Expense	Active	Regular Salary	18,932.16	7,054.23	11,877.93	21,162.69	2,230.53	
	706	6385	91308	Expense	Active	VEHICLE LEASE	455,000.00	205,410.70	249,589.30	519,504.00	64,504.00	Revised budget and 2 additional vehicles
	710	3320	76800	Revenue	Active	INTERGOV-REVENU	(4,700.00)	(38,246.03)	33,546.03	(42,946.03)	(38,246.03)	Leave buy-back I/S transfer
	710	3320	90114	Expense	Active	PREMIUM-INDIREC	4,700.00	-	4,700.00	0.00	(4,700.00)	
	710	3320	90113	Expense	Active	PREMIUIM PAY	4,160.00	-	4,160.00	0.00	(4,160.00)	
	710	3320	90310	Expense	Active	PERS Retirement	24,067.31	8,836.81	15,230.50	26,510.43	2,443.12	
	710	3320	90430	Expense	Active	Worker's Comp	-	1,668.07	(1,668.07)	4,818.87	4,818.87	
	710	3320	91140	Expense	Active	Othr Prof. Srvc	5,000.00	-	5,000.00	15,000.00	10,000.00	$10K for Cyber Breach Ins. Policy
	710	3320	93130	Expense	Active	Comptr Eq/Softw	47,000.00	280.59	46,719.41	60,300.00	13,300.00	$9.3K for VMWare subscription for 3 years renewal &$4K for IT Glue
	710	3320	90210	Expense	Active	LEAVE BUYBACK	6,947.43	20,056.11	(13,108.68)	20,947.43	14,000.00	
	710	3320	90110	Expense	Active	Regular Salary	230,264.74	84,583.22	145,681.52	253,749.66	23,484.92	
	712	2312	76800	Revenue	Active	INTERGOV-REVENU	(405,043.00)	(2,298.12)	(402,744.88)	(407,341.12)	(2,298.12)	Leave buy-back I/S transfer
	712	2312	90113	Expense	Active	PREMIUIM PAY	91,520.00	-	91,520.00	0.00	(91,520.00)	
	712	2312	90110	Expense	Active	Regular Salary	717,794.19	211,380.80	506,413.39	650,969.40	(66,824.79)	Added $16,827 to reclassify PSD to Dispatch Supervisor position
	712	2312	90310	Expense	Active	PERS Retirement	87,205.98	19,615.79	67,590.19	58,847.37	(28,358.61)	
	712	2312	90322	Expense	Active	Retiree Health	-	755.00	(755.00)	800.00	800.00	
	712	2312	93105	Expense	Active	Phones & Electronic Gadgets	-	2,193.32	(2,193.32)	2,200.00	2,200.00	Revised projections
	712	2312	90220	Expense	Active	Standby Pay	8,505.00	12,532.73	(4,027.73)	13,505.00	5,000.00	
	712	2312	90210	Expense	Active	LEAVE BUYBACK	4,540.67	14,004.13	(9,463.46)	14,540.67	10,000.00	
	712	2312	90430	Expense	Active	Worker's Comp	-	3,812.51	(3,812.51)	11,013.92	11,013.92	
	712	2312	91305	Expense	Active	Sftwre/Srv Agre	245,700.00	49,396.20	196,303.80	306,700.00	61,000.00	VPN License
	713	6395	76800	Revenue	Active	INTERGOV-REVENU	(34,300.00)	(10,131.78)	(24,168.22)	(44,431.78)	(10,131.78)	Leave buy-back I/S transfer
	713	6395	90113	Expense	Active	PREMIUIM PAY	64,480.00	-	64,480.00	0.00	(64,480.00)	
	713	6395	90114	Expense	Active	PREMIUM-INDIREC	38,460.00	-	38,460.00	0.00	(38,460.00)	
	713	6395	90310	Expense	Active	PERS Retirement	117,759.35	35,727.46	82,031.89	107,182.38	(10,576.97)	
	713	6395	90210	Expense	Active	LEAVE BUYBACK	4,416.00	7,638.41	(3,222.41)	8,416.00	4,000.00	
	713	6395	90120	Expense	Active	Temporary Wages	-	5,168.52	(5,168.52)	6,000.00	6,000.00	Who is being charged?
	713	6395	90110	Expense	Active	Regular Salary	983,168.05	368,484.95	614,683.10	1,116,083.85	132,915.80	Added $10,629 to reclassify Maint. Staff to Lead position
	715	1770	79415	Revenue	Active	Ins Proceeds	-	(3,650.00)	3,650.00	(3,650.00)	(3,650.00)	

Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference	
	715	1770	90113	Expense	Active	PREMIUIM PAY	1,372.80	-	1,372.80	0.00	(1,372.80)	
	715	1770	90114	Expense	Active	PREMIUM-INDIREC	1,200.00	-	1,200.00	0.00	(1,200.00)	
	715	1770	90335	Expense	Active	Veh. Allowance	-	462.00	(462.00)	1,334.67	1,334.67	
	715	1770	90310	Expense	Active	PERS Retirement	4,550.27	2,217.40	2,332.87	6,652.20	2,101.93	
	715	1770	90110	Expense	Active	Regular Salary	43,077.02	17,724.15	25,352.87	53,172.45	10,095.43	
	750	1780	90113	Expense	Active	PREMIUIM PAY	1,331.20	-	1,331.20	0.00	(1,331.20)	
	750	1780	90114	Expense	Active	PREMIUM-INDIREC	1,200.00	-	1,200.00	0.00	(1,200.00)	
	750	1780	90335	Expense	Active	Veh. Allowance	-	448.00	(448.00)	1,294.22	1,294.22	
	750	1780	90310	Expense	Active	PERS Retirement	4,412.38	2,150.24	2,262.14	6,450.72	2,038.34	
	750	1780	90110	Expense	Active	Regular Salary	41,771.66	17,187.09	24,584.57	51,561.27	9,789.61	
	805	4805	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(3,520.67)	3,520.67	(3,520.67)	(3,520.67)	
	807	4807	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(1,814.00)	1,814.00	(1,814.00)	(1,814.00)	
	808	4808	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(776.00)	776.00	(776.00)	(776.00)	
	810	4810	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(1,285,950.00)	1,285,950.00	(1,285,950.00)	(1,285,950.00)	
	825	4825	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(268.75)	268.75	(268.75)	(268.75)	
	830	4830	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(3,177,555.44)	3,177,555.44	(3,177,555.44)	(3,177,555.44)	
	901	3511	90114	Expense	Active	PREMIUM-INDIREC	1,955.20	-	1,955.20	0.00	(1,955.20)	
	901	3511	90113	Expense	Active	PREMIUIM PAY	915.20	-	915.20	0.00	(915.20)	
	901	3511	90310	Expense	Active	PERS Retirement	12,887.64	5,231.09	7,656.55	15,693.27	2,805.63	
	901	3511	90430	Expense	Active	Worker's Comp	217.96	1,372.50	(1,154.54)	3,965.00	3,747.04	
	901	3511	90210	Expense	Active	LEAVE BUYBACK	4,682.73	22,137.26	(17,454.53)	22,682.73	18,000.00	
	901	3511	90110	Expense	Active	Regular Salary	118,709.20	80,768.15	37,941.05	242,304.45	123,595.25	
	903	3514	75210	Revenue	Active	Rents/Royalties	(2,000.00)	(7,500.00)	5,500.00	(10,000.00)	(8,000.00)	
	903	3514	81069	Revenue	Active	TRNSFR FRM ARPA	(6,300.00)	(6,445.97)	145.97	(12,745.97)	(6,445.97)	Leave Buy-back transfer
	903	3514	90113	Expense	Active	PREMIUIM PAY	9,152.00	-	9,152.00	0.00	(9,152.00)	
	903	3514	90114	Expense	Active	PREMIUM-INDIREC	5,468.00	-	5,468.00	0.00	(5,468.00)	
	903	3514	90410	Expense	Active	Medicare	1,600.00	2,154.39	(554.39)	2,200.00	600.00	
	903	3514	90430	Expense	Active	Worker's Comp	-	2,343.99	(2,343.99)	6,771.53	6,771.53	
	903	3514	90310	Expense	Active	PERS Retirement	29,330.06	12,046.51	17,283.55	36,139.53	6,809.47	
	903	3514	90210	Expense	Active	LEAVE BUYBACK	5,825.17	16,407.69	(10,582.52)	16,825.17	11,000.00	
	903	3514	90110	Expense	Active	Regular Salary	270,053.21	132,657.83	137,395.38	397,973.49	127,920.28	
	909	8910	90114	Expense	Active	PREMIUM-INDIREC	4,500.00	-	4,500.00	0.00	(4,500.00)	
	909	8910	90113	Expense	Active	PREMIUIM PAY	416.00	-	416.00	0.00	(416.00)	
	909	8910	90310	Expense	Active	PERS Retirement	10,891.79	5,374.33	5,517.46	16,122.99	5,231.20	
	909	8910	90110	Expense	Active	Regular Salary	100,581.56	40,088.73	60,492.83	120,266.19	19,684.63	
	919	8920	90114	Expense	Active	PREMIUM-INDIREC	700.00	-	700.00	0.00	(700.00)	
	919	8920	90113	Expense	Active	PREMIUIM PAY	208.00	-	208.00	0.00	(208.00)	
	919	8920	90310	Expense	Active	PERS Retirement	1,498.02	659.67	838.35	1,979.01	480.99	
	919	8920	90110	Expense	Active	Regular Salary	13,768.56	5,283.20	8,485.36	15,849.60	2,081.04	
	945	3490	81069	Revenue	Active	TRNSFR FRM ARPA	(8,000.00)	(2,215.79)	(5,784.21)	(10,216.00)	(2,216.00)	Leave Buy-back transfer
	945	3490	90114	Expense	Active	PREMIUM-INDIREC	8,000.00	-	8,000.00	0.00	(8,000.00)	
	945	3490	90310	Expense	Active	PERS Retirement	7,912.20	2,555.27	5,356.93	7,665.81	(246.39)	
	945	3490	90335	Expense	Active	Veh. Allowance	420.00	520.20	(100.20)	1,502.80	1,082.80	
	945	3490	90430	Expense	Active	Worker's Comp	-	935.13	(935.13)	2,701.49	2,701.49	
	945	3490	90210	Expense	Active	LEAVE BUYBACK	3,100.00	5,710.13	(2,610.13)	6,100.00	3,000.00	
	945	3490	90110	Expense	Active	Regular Salary	72,120.39	38,130.61	33,989.78	114,391.83	42,271.44	

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
10	**(193.86)**	**5,064,768.53**	**(1,792,705.80)**	**(1,792,511.94)**
1010	**141,386.82**	**52,630.02**	**133,517.31**	**(7,869.51)**
Revenue	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Sale of Map/Doc	0.00	0.00	0.00	0.00
Expense	141,386.82	52,630.02	133,517.31	(7,869.51)
Advertising	300.00	0.00	300.00	0.00
Comptr Eq/Softw	800.00	715.19	800.00	0.00
Deferred Comp.	13,800.00	0.00	13,800.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Emp Serv Awards	0.00	0.00	0.00	0.00
Field Supplies	200.00	0.00	200.00	0.00
Health Benefits	27,254.40	16,061.54	27,254.40	0.00
Info Tech Chrge	4,845.98	0.00	4,845.98	0.00
Medicare	1,200.00	445.29	1,200.00	0.00
Membership/Dues	2,000.00	0.00	2,000.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Office Supplies	2,100.00	3,613.49	4,000.00	1,900.00
Other P/R taxes	0.00	0.00	0.00	0.00
PARS	400.00	35.37	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	5,000.00	626.67	1,880.01	(3,119.99)
Phone Svc/Intrn	3,700.00	1,837.42	3,700.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	39,291.44	10,880.64	32,641.92	(6,649.52)
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	10,200.00	6,662.87	10,200.00	0.00
UAL-PERS	3,867.00	3,597.00	3,867.00	0.00
Unemploymnt Ins	108.00	0.00	108.00	0.00
Veh. Allowance	23,820.00	7,177.50	23,820.00	0.00
Worker's Comp	2,500.00	977.04	2,500.00	0.00
1015	**14,000.00**	**3,699.04**	**14,000.00**	**0.00**
Expense	14,000.00	3,699.04	14,000.00	0.00
Board/Comm. Exp	14,000.00	3,699.04	14,000.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
1020	**79,514.39**	**28,316.39**	**84,766.04**	**5,251.65**
Revenue	0.00	(5,402.94)	(5,402.94)	(5,402.94)
TRNSFR FRM ARPA	0.00	(5,402.94)	(5,402.94)	(5,402.94)
Expense	79,514.39	33,719.33	90,168.98	10,654.59
Books & Pub's	0.00	0.00	0.00	0.00
Deferred Comp.	1,900.00	536.28	1,900.00	0.00
Health Benefits	15,901.03	5,444.47	15,901.03	0.00
Info Tech Chrge	2,293.19	0.00	2,293.19	0.00
LEAVE BUYBACK	1,469.34	2,701.56	2,769.34	1,300.00
Medicare	300.00	57.78	300.00	0.00
Membership/Dues	500.00	250.00	500.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Office Supplies	200.00	(125.29)	200.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	100.00	22.50	100.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,237.77	1,814.05	5,442.15	1,204.38
Phone Svc/Intrn	800.00	0.00	800.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	1,900.00	0.00	0.00	(1,900.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	40,261.32	16,770.51	50,311.53	10,050.21
SDI Reimbursmnt	400.00	152.41	400.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	4,000.00	2,450.58	4,000.00	0.00
UAL-PERS	2,812.00	2,615.00	2,812.00	0.00
Unemploymnt Ins	156.60	20.30	156.60	0.00
Veh. Allowance	1,200.00	450.00	1,200.00	0.00
Worker's Comp	1,083.14	559.18	1,083.14	0.00
1025	**147,800.00**	**0.00**	**147,800.00**	**0.00**
Revenue	(3,000.00)	0.00	(3,000.00)	0.00
Other Misc Rev	(3,000.00)	0.00	(3,000.00)	0.00
Expense	150,800.00	0.00	150,800.00	0.00
Advertising	300.00	0.00	300.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Office Supplies	500.00	0.00	500.00	0.00
Prof.Studies	150,000.00	0.00	150,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
1030	**12,372.60**	**3,069.46**	**12,683.37**	**310.77**
Expense	12,372.60	3,069.46	12,683.37	310.77
Health Benefits	9,213.60	1,762.28	9,213.60	0.00
Medicare	200.00	12.06	200.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	103.59	310.77	310.77
Regular Salary	2,400.00	830.79	2,400.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	351.00	326.00	351.00	0.00
Unemploymnt Ins	108.00	0.00	108.00	0.00
Worker's Comp	100.00	34.74	100.00	0.00
1710	**333,378.39**	**209,094.56**	**545,970.61**	**212,592.22**
Revenue	(59,400.00)	(8,560.16)	(67,960.16)	(8,560.16)
FROM ARP	(59,400.00)	0.00	(59,400.00)	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
TRNSFR FRM ARPA	0.00	(8,560.16)	(8,560.16)	(8,560.16)
Expense	392,778.39	217,654.72	613,930.77	221,152.38
Admin Fee	0.00	0.00	0.00	0.00
Advertising	100.00	0.00	100.00	0.00
Deferred Comp.	4,000.00	1,447.75	4,000.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	37,292.18	10,196.07	37,292.18	0.00
Info Tech Chrge	3,461.41	0.00	3,461.41	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
LEAVE BUYBACK	4,282.86	30,027.42	30,082.86	25,800.00
Medicare	1,800.00	1,996.36	2,000.00	200.00
Membership/Dues	2,000.00	0.00	2,000.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Office Supplies	1,900.00	512.57	1,900.00	0.00
Other Non-Recurring	0.00	2,500.00	2,500.00	2,500.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	75,000.00	10,000.00	105,000.00	30,000.00
Overtime	1,500.00	2,741.48	3,000.00	1,500.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
Payroll Conting	0.00	0.00	0.00	0.00
PERS Retirement	20,183.05	7,032.66	21,097.98	914.93
Phone Svc/Intrn	3,500.00	1,095.09	3,500.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
Postage	600.00	111.26	600.00	0.00
PREMIUIM PAY	4,160.00	0.00	0.00	(4,160.00)
PREMIUM-INDIREC	3,100.00	0.00	0.00	(3,100.00)
Prntng/Copy Exp	15,000.00	5,737.39	15,000.00	0.00
Regular Salary	177,684.38	125,060.61	345,181.83	167,497.45
Retiree Health	500.00	286.90	500.00	0.00
Risk Mgt ID Chg	10,275.37	0.00	10,275.37	0.00
Salary Transfrs - City Mgr Divisn	0.00	0.00	0.00	0.00
SDI Reimbursmnt	600.00	161.22	600.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	1,175.58	5,000.00	0.00
UAL-PERS	16,285.00	15,148.00	16,285.00	0.00
Unemploymnt Ins	81.00	74.30	81.00	0.00
Veh. Allowance	1,440.00	480.00	1,440.00	0.00
Worker's Comp	3,033.14	1,870.06	3,033.14	0.00
1750	**271,975.51**	**54,647.84**	**282,454.58**	**10,479.07**
Revenue	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	271,975.51	54,647.84	282,454.58	10,479.07
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Deferred Comp.	5,000.00	579.04	5,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Supplies	1,000.00	187.88	1,000.00	0.00
Health Benefits	2,764.08	1,046.70	2,764.08	0.00
Info Tech Chrge	3,526.31	0.00	3,526.31	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Medicare	1,100.00	261.57	1,100.00	0.00
Membership/Dues	5,000.00	0.00	5,000.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Movng Exp Reimb	0.00	0.00	0.00	0.00
Office Supplies	4,000.00	109.74	4,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	80,000.00	5,545.16	80,000.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,136.61	2,015.87	6,047.61	1,911.00
Phone Svc/Intrn	300.00	69.68	300.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
PREMIUIM PAY	1,248.00	0.00	0.00	(1,248.00)
PREMIUM-INDIREC	1,100.00	0.00	0.00	(1,100.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prof.Studies	35,000.00	0.00	35,000.00	0.00
Regular Salary	39,160.93	16,287.89	48,863.67	9,702.74
Retiree Health	100.00	60.40	100.00	0.00
Risk Mgt ID Chg	3,610.26	0.00	3,610.26	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	300.00	157.74	300.00	0.00
Sftwre/Srv Agre	8,000.00	3,975.00	8,000.00	0.00
Temp Agency	70,000.00	23,272.34	70,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	50.00	5,000.00	0.00
Unemploymnt Ins	32.40	12.15	32.40	0.00
Veh. Allowance	0.00	420.00	1,213.33	1,213.33
Worker's Comp	596.92	596.68	596.92	0.00
1780	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Retiree Health - Workers Comp	0.00	0.00	0.00	0.00
1810	**148,594.41**	**77,305.41**	**148,952.34**	**357.93**
Revenue	0.00	(1,866.18)	(1,866.18)	(1,866.18)
FROM MEASURE S	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(1,866.18)	(1,866.18)	(1,866.18)
Expense	148,594.41	79,171.59	150,818.52	2,224.11
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	500.00	0.00	500.00	0.00
Board/Comm. Exp	0.00	0.00	0.00	0.00
Deferred Comp.	700.00	317.45	700.00	0.00
E-GADGETS OTHER	1,000.00	126.75	1,000.00	0.00
Health Benefits	4,133.09	1,654.47	4,133.09	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Info Tech Chrge	4,088.79	0.00	4,088.79	0.00
LEAVE BUYBACK	883.68	1,866.18	1,883.68	1,000.00
Medicare	0.00	169.78	0.00	0.00
Membership/Dues	800.00	375.00	800.00	0.00
Misc Office Exp	0.00	639.18	700.00	700.00
Office Supplies	300.00	0.00	300.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	60,000.00	39,770.74	60,000.00	0.00
Overtime	300.00	0.00	300.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	3,024.01	717.44	2,152.32	(871.69)
Phone Svc/Intrn	200.00	41.46	200.00	0.00
Postage	3,800.00	777.30	3,800.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	700.00	0.00	0.00	(700.00)
Prntng/Copy Exp	1,300.00	202.34	1,300.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Rate&Fee Study	25,000.00	12,400.00	25,000.00	0.00
Regular Salary	24,371.94	8,822.58	26,467.74	2,095.80
Retiree Health	900.00	453.00	900.00	0.00
Risk Mgt ID Chg	2,869.70	0.00	2,869.70	0.00
SDI Reimbursmnt	200.00	87.55	200.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	2,700.00	5,000.00	0.00
UAL-PERS	7,967.00	7,411.00	7,967.00	0.00
Unemploymnt Ins	16.20	6.80	16.20	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh. Allowance	540.00	255.00	540.00	0.00
Worker's Comp	0.00	377.57	0.00	0.00
1815	**2,206.83**	**23,649.06**	**7,036.14**	**4,829.31**
Revenue	(58,010.00)	(1,689.63)	(59,699.63)	(1,689.63)
Interest Earngs	(58,010.00)	0.00	(58,010.00)	0.00
Program Income	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(1,689.63)	(1,689.63)	(1,689.63)
Expense	60,216.83	25,338.69	66,735.77	6,518.94
Bank Fees/Chgs.	8,000.00	4,273.43	8,000.00	0.00
Deferred Comp.	400.00	191.96	400.00	0.00
E-GADGETS OTHER	0.00	31.69	0.00	0.00
Health Benefits	2,755.39	1,102.92	2,755.39	0.00
LEAVE BUYBACK	635.81	1,155.86	1,156.81	521.00
Medicare	100.00	97.67	100.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	30,000.00	10,016.05	30,000.00	0.00
Overtime	100.00	0.00	100.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,602.05	517.39	1,552.17	(49.88)
Phone Svc/Intrn	0.00	10.37	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	500.00	0.00	0.00	(500.00)
Regular Salary	13,747.78	6,765.20	20,295.60	6,547.82
Risk Mgt ID Chg	648.00	0.00	648.00	0.00
SDI Reimbursmnt	100.00	50.90	100.00	0.00
UAL-PERS	937.00	872.00	937.00	0.00
Unemploymnt Ins	10.80	4.60	10.80	0.00
Veh. Allowance	180.00	85.00	180.00	0.00
Worker's Comp	500.00	163.65	500.00	0.00
1820	**82,283.56**	**130,798.89**	**156,217.61**	**73,934.05**
Revenue	(237,300.00)	(24,160.48)	(243,009.44)	(5,709.44)
Business License	(220,000.00)	(17,851.33)	(220,000.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
Late Fees	(17,000.00)	(552.21)	(17,000.00)	0.00
Other Misc Rev	(300.00)	(47.50)	(300.00)	0.00
Othr Water Fees	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(5,709.44)	(5,709.44)	(5,709.44)
Expense	319,583.56	154,959.37	399,227.05	79,643.49
Admin Fee	100.00	0.00	100.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	1,500.00	689.62	1,500.00	0.00
Deferred Comp.	5,100.00	1,889.35	5,100.00	0.00
E-GADGETS OTHER	0.00	126.75	0.00	0.00
Field Supplies	200.00	112.74	200.00	0.00
Financial Audit	19,000.00	34,303.44	79,000.00	60,000.00
Health Benefits	28,986.86	10,654.72	28,986.86	0.00
Info Tech Chrge	17,025.83	0.00	17,025.83	0.00
LEAVE BUYBACK	4,480.20	3,787.86	4,480.20	0.00
Medicare	1,600.00	946.42	1,600.00	0.00
Membership/Dues	300.00	0.00	300.00	0.00
Mileage Reimb.	200.00	0.00	200.00	0.00
Ofc Equip Maint	7,000.00	0.00	7,000.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	2,400.00	2,423.66	3,400.00	1,000.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	100.00	0.00	100.00	0.00
Othr Prof. Srvc	6,600.00	2,504.85	6,600.00	0.00
Overtime	2,400.00	7,322.76	7,400.00	5,000.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	15,570.86	6,610.05	19,830.15	4,259.29
Phone Svc/Intrn	200.00	161.71	200.00	0.00
PHY/BACKGROUNDS	0.00	32.00	0.00	0.00
Postage	100.00	0.00	100.00	0.00
PREMIUIM PAY	5,616.00	0.00	0.00	(5,616.00)
PREMIUM-INDIREC	9,500.00	0.00	0.00	(9,500.00)
Prntng/Copy Exp	700.00	206.68	700.00	0.00
Regular Salary	141,136.42	54,545.54	163,636.62	22,500.20
Retiree Health	3,800.00	1,910.15	3,800.00	0.00
Risk Mgt ID Chg	9,071.95	0.00	9,071.95	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
SDI Reimbursmnt	700.00	322.90	700.00	0.00
Sftwre/Srv Agre	14,400.00	8,656.09	14,400.00	0.00
Temp Agency	2,600.00	3,763.85	4,600.00	2,000.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,000.00	0.00	2,000.00	0.00
UAL-PERS	13,474.00	12,533.00	13,474.00	0.00
Unemploymnt Ins	181.44	69.71	181.44	0.00
Veh. Allowance	540.00	255.00	540.00	0.00
Worker's Comp	3,000.00	1,130.52	3,000.00	0.00
1830	**0.01**	**343,738.63**	**119,344.04**	**119,344.03**
Revenue	(1,190,814.00)	(16,095.51)	(1,206,909.51)	(16,095.51)
FROM ARPA UTILITY BILLING	0.00	0.00	0.00	0.00
Paymnts fr SSWA	(1,190,814.00)	0.00	(1,190,814.00)	0.00
TRNSFR FRM ARPA	0.00	(16,095.51)	(16,095.51)	(16,095.51)
Expense	1,190,814.01	359,834.14	1,326,253.55	135,439.54
Admin Fee	0.00	0.00	0.00	0.00
Advertising	300.00	0.00	300.00	0.00
Bank Fees/Chgs.	37,000.00	7,959.35	37,000.00	0.00
Cost Alloc Chge	262,117.00	0.00	262,117.00	0.00
Deferred Comp.	13,500.00	4,676.19	13,500.00	0.00
E-GADGETS OTHER	0.00	190.12	0.00	0.00
Field Supplies	300.00	75.14	300.00	0.00
Financial Audit	13,346.00	5,000.00	13,346.00	0.00
Govt Permit/Tax	300.00	259.34	300.00	0.00
Health Benefits	103,039.99	39,245.18	103,039.99	0.00
Info Tech Chrge	30,200.56	0.00	30,200.56	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
LEAVE BUYBACK	9,000.00	23,909.65	24,000.00	15,000.00
Legal Services	2,000.00	0.00	2,000.00	0.00
Medicare	5,700.00	3,159.07	5,700.00	0.00
Membership/Dues	200.00	0.00	200.00	0.00
Mileage Reimb.	100.00	0.00	100.00	0.00
Misc Office Exp	200.00	5.00	200.00	0.00
Ofc Equip >$5k - Util. Billing	0.00	0.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	13,000.00	1,706.76	15,000.00	2,000.00
Oper. Contingcy	30,000.00	0.00	30,000.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	15,000.00	6,010.16	15,000.00	0.00
Othr Emplye Ben	100.00	0.00	100.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	7,000.00	4,263.63	7,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
Payroll Conting	30,000.00	0.00	30,000.00	0.00
PERS Retirement	43,845.12	15,096.19	45,288.57	1,443.45
Phone Svc/Intrn	3,700.00	1,632.36	3,700.00	0.00
PHY/BACKGROUNDS	500.00	0.00	500.00	0.00
Postage	32,000.00	11,317.15	32,000.00	0.00
PREMIUIM PAY	18,428.80	0.00	0.00	(18,428.80)

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PREMIUM-INDIREC	16,166.00	0.00	0.00	(16,166.00)
Prntng/Copy Exp	7,000.00	1,066.53	7,000.00	0.00
Regular Salary	374,767.57	175,452.82	526,358.46	151,590.89
Retiree Health	2,200.00	830.50	2,200.00	0.00
Risk Mgt ID Chg	21,846.73	0.00	21,846.73	0.00
SDI Reimbursmnt	1,500.00	424.34	1,500.00	0.00
Sftwre/Srv Agre	14,000.00	4,441.05	14,000.00	0.00
Temp Agency	25,000.00	6,774.90	25,000.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	500.00	0.00	500.00	0.00
UAL-PERS	45,286.00	42,125.00	45,286.00	0.00
Unemploymnt Ins	570.24	222.26	570.24	0.00
Veh Maint Chg.	1,500.00	0.00	1,500.00	0.00
Veh. Allowance	1,800.00	750.00	1,800.00	0.00
Worker's Comp	7,800.00	3,241.45	7,800.00	0.00
1910	**(14,041,418.51)**	**(868,026.04)**	**(17,324,953.51)**	**(3,283,535.00)**
Revenue	(16,688,565.00)	(1,584,153.49)	(18,995,057.00)	(2,306,492.00)
Admin. Fee	(1,000.00)	(18,700.00)	(20,000.00)	(19,000.00)
AT&T Franchise	(43,500.00)	0.00	(43,500.00)	0.00
Beginning Bal.	(1,582,738.00)	0.00	(3,920,230.00)	(2,337,492.00)
Cable Franchise	(310,000.00)	(67,892.70)	(310,000.00)	0.00
Cost Alloc Plan	(799,518.00)	(14,098.00)	(799,518.00)	0.00
Cur Sec Prop Tx	(897,300.00)	0.00	(897,300.00)	0.00
Electric Franch	(130,000.00)	0.00	(130,000.00)	0.00
EVENTS-XMAS	0.00	0.00	0.00	0.00
Fr Facilities	(500,000.00)	0.00	(500,000.00)	0.00
FR HWY 12 DS	0.00	0.00	0.00	0.00
Frm General Fund	0.00	0.00	0.00	0.00
Frm RDA/Ast Mgt	0.00	0.00	0.00	0.00
FROM ARP	(195,000.00)	0.00	(195,000.00)	0.00
From ARPA Rev. Loss Recovery	(891,436.00)	0.00	(891,436.00)	0.00
FROM DREDGING	0.00	0.00	0.00	0.00
From Events	0.00	0.00	0.00	0.00
FROM MEASURE S	(368,519.00)	0.00	(368,519.00)	0.00
FROM MUNI/VEHIC	0.00	0.00	0.00	0.00
FROM POLICE FAC	0.00	0.00	0.00	0.00
From RDA/Almnd G	(65,000.00)	0.00	(65,000.00)	0.00
From Stabilization Fund	(432,000.00)	0.00	(432,000.00)	0.00
From Transp CIP	0.00	0.00	0.00	0.00
Garbage Franch	(650,000.00)	(272,779.94)	(750,000.00)	(100,000.00)
Gas Franchise	(90,000.00)	0.00	(90,000.00)	0.00
Homeownrs Exmpt	(26,000.00)	0.00	(26,000.00)	0.00
HUD-Sec 8 Vouch	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Other Misc Rev	(50,000.00)	(82,388.41)	(100,000.00)	(50,000.00)
OTHER SALES TAX	(800,000.00)	(193,154.63)	(600,000.00)	200,000.00
Over/Short	0.00	0.00	0.00	0.00
Parkng Fees/Rec	0.00	(207.93)	0.00	0.00
PASS-THR AB1290	(300,000.00)	0.00	(300,000.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Paymnts fr SSWA	0.00	0.00	0.00	0.00
Pipeline Franch	(10,300.00)	0.00	(10,300.00)	0.00
Pr Yr Prop Tax	(4,000.00)	0.00	(4,000.00)	0.00
Prop Transfr Tx	(205,000.00)	(24,382.01)	(205,000.00)	0.00
Prop Tx/VLF	(3,017,700.00)	0.00	(3,017,700.00)	0.00
Prp Tx P/T-City	(600,000.00)	0.00	(600,000.00)	0.00
PW Crew Support	0.00	0.00	0.00	0.00
RDA Residual	(691,297.00)	0.00	(691,297.00)	0.00
Rents/Royalties	(180,000.00)	(11,091.60)	(180,000.00)	0.00
ROW-RENTAL	(360,000.00)	0.00	(360,000.00)	0.00
Sale of Assets	0.00	0.00	0.00	0.00
SB90-State Mand	(40,000.00)	0.00	(40,000.00)	0.00
SETTLEMENTS	0.00	0.00	0.00	0.00
Sls Tx-Gen Use	(2,494,700.00)	(634,249.87)	(2,494,700.00)	0.00
Supp Sec Prp Tx	(38,557.00)	0.00	(38,557.00)	0.00
T&U-MEASURE S	0.00	0.00	0.00	0.00
Trans. Occ. Tx	(740,000.00)	(265,208.40)	(740,000.00)	0.00
Unsecur Prop Tx	(140,000.00)	0.00	(140,000.00)	0.00
VLF Fee	(35,000.00)	0.00	(35,000.00)	0.00
Water Sales	0.00	0.00	0.00	0.00
Expense	2,647,146.49	716,127.45	1,670,103.49	(977,043.00)
Admin Fee	12,000.00	4,705.59	12,000.00	0.00
Advertising	1,700.00	0.00	1,700.00	0.00
Books & Pub's	0.00	0.00	0.00	0.00
Emp Serv Awards	5,000.00	4,176.44	5,000.00	0.00
Field Supplies	8,000.00	4,858.30	8,000.00	0.00
Govt Permit/Tax	200.00	0.00	200.00	0.00
Insurance Expense	0.00	237.81	0.00	0.00
ISF-MEASURE S	0.00	0.00	0.00	0.00
LAFCO Expense	21,000.00	16,503.00	21,000.00	0.00
Legal Services	400,000.00	255,540.88	400,000.00	0.00
Litigation Exp	2,300.00	0.00	2,300.00	0.00
Loss-Sale Asset - Non-Departmentl	0.00	0.00	0.00	0.00
Membership/Dues	26,000.00	14,359.00	26,000.00	0.00
Misc Office Exp	700.00	0.00	700.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Prof. Srvc	30,000.00	8,108.65	30,000.00	0.00
PERS Retirement	570,000.00	0.00	0.00	(570,000.00)
Phone Svc/Intrn	1,000.00	0.00	1,000.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
Principal Pymnt	160,340.00	0.00	160,340.00	0.00
Prntng/Copy Exp	1,000.00	54.78	1,000.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	12,300.00	0.00	12,300.00	0.00
Rate&Fee Study	0.00	0.00	0.00	0.00
RDA DISSOLUTION	0.00	0.00	0.00	0.00
Regular Salary	849,043.00	0.00	0.00	(849,043.00)
Risk Mgt ID Chg	13,700.49	0.00	13,700.49	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Salary 4850	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
To Christmas Ev	15,000.00	0.00	15,000.00	0.00
TO ENERGY SAVIN	339,400.00	349,387.00	349,400.00	10,000.00
TO FIRE FACILIT	0.00	0.00	0.00	0.00
To Gas Tax Fund	0.00	0.00	0.00	0.00
TO GF-MEASURE S	0.00	0.00	0.00	0.00
TO MUNI/VEHICLE	39,900.00	0.00	39,900.00	0.00
TO OTHER EVENTS	43,000.00	0.00	43,000.00	0.00
TO POLICE FACIL	0.00	0.00	0.00	0.00
TO PW MAINT	0.00	0.00	0.00	0.00
To RDA/Asst Mgt	0.00	0.00	0.00	0.00
To RDA/Theater	0.00	0.00	0.00	0.00
TO STABILIZATIO	0.00	0.00	432,000.00	432,000.00
To Storm Drain	0.00	0.00	0.00	0.00
To Trans CIP	0.00	0.00	0.00	0.00
To Veh Replace	0.00	0.00	0.00	0.00
TRANS OUT F340	0.00	0.00	0.00	0.00
Transfer to 765	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,000.00	0.00	3,000.00	0.00
TRFR TO CDBG-C1	30,000.00	0.00	30,000.00	0.00
UAL-PERS	62,563.00	58,196.00	62,563.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
2310	**922,544.12**	**333,893.75**	**1,011,230.10**	**88,685.98**
Revenue	(7,000.00)	(10,259.80)	(17,327.80)	(10,327.80)
Admin Citations	(5,000.00)	0.00	(5,000.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	(1,132.00)	(1,200.00)	(1,200.00)
Over/Short	0.00	0.00	0.00	0.00
Police Dept Fee	(2,000.00)	0.00	(2,000.00)	0.00
TRNSFR FRM ARPA	0.00	(9,127.80)	(9,127.80)	(9,127.80)
Expense	929,544.12	344,153.55	1,028,557.90	99,013.78
Admin Fee	0.00	0.00	0.00	0.00
Advertising	1,000.00	951.60	1,000.00	0.00
Auto Parts/Supp	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	19,700.00	0.00	19,700.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
COMPUTER LEASE	4,400.00	0.00	4,400.00	0.00
Deferred Comp.	8,300.00	2,858.79	8,300.00	0.00
Emp Serv Awards	1,500.00	500.00	1,500.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	40,000.00	6,073.07	40,000.00	0.00
Gas/Diesel/Oil	110,000.00	37,668.96	110,000.00	0.00
Health Benefits	14,762.76	5,535.37	14,762.76	0.00
LEAVE BUYBACK	3,288.40	9,127.80	9,188.40	5,900.00
Medicare	3,600.00	1,625.99	3,600.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Membership/Dues	2,000.00	365.00	2,000.00	0.00
Misc Office Exp	4,500.00	63.94	4,500.00	0.00
Ofc Equip Maint	39,900.00	0.00	39,900.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	16,500.00	4,143.32	16,500.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	65,400.00	33,175.00	65,400.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	3,400.00	125.40	3,400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	46,128.56	24,612.98	73,838.94	27,710.38
PG&E/Gas & Elec	1,000.00	1,270.05	2,000.00	1,000.00
Phone Svc/Intrn	44,000.00	9,579.68	44,000.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
POST Training	0.00	0.00	0.00	0.00
Postage	3,500.00	436.64	3,500.00	0.00
PREMIUIM PAY	14,560.00	0.00	0.00	(14,560.00)
PREMIUM-INDIREC	0.00	0.00	0.00	0.00
Prntng/Copy Exp	15,000.00	8,487.07	15,000.00	0.00
Regular Salary	211,885.70	96,949.70	290,849.10	78,963.40
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	1,700.00	1,510.00	1,700.00	0.00
Risk Mgt ID Chg	50,543.70	0.00	50,543.70	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	1,000.00	417.69	1,000.00	0.00
Sftwre/Srv Agre	73,700.00	2,976.06	73,700.00	0.00
Standby Pay	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
TO SUN RIDGE DS	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,500.00	7.61	2,500.00	0.00
UAL-PERS	90,213.00	83,915.00	90,213.00	0.00
Unemploymnt Ins	162.00	65.25	162.00	0.00
Unif/Cloth/Sfty	4,000.00	1,027.73	4,000.00	0.00
Uniform Allow.	1,300.00	450.00	1,300.00	0.00
Volunteer Supp.	3,000.00	0.00	3,000.00	0.00
Water/Sewer Chg	2,100.00	466.26	2,100.00	0.00
Worker's Comp	25,000.00	9,767.59	25,000.00	0.00
2312	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Unif/cloth/sfty - Dispatch-Idc	0.00	0.00	0.00	0.00
2320	**1,580,807.50**	**263,520.00**	**1,580,807.50**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Animal Licenses	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Expense	1,580,807.50	263,520.00	1,580,807.50	0.00
Admin Fee	0.00	0.00	0.00	0.00
Animal Control	300,000.00	263,520.00	300,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
DISPATCH -IDC	1,248,807.50	0.00	1,248,807.50	0.00
Field Equipment	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Membership/Dues	2,000.00	0.00	2,000.00	0.00
Ofc Furnishings	30,000.00	0.00	30,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
POST Training	0.00	0.00	0.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Standby Pay	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
TO SUN RIDGE DS	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
2326	**171,093.26**	**76,414.27**	**190,285.10**	**19,191.84**
Revenue	(116,249.00)	0.00	(116,249.00)	0.00
Admin-Code Citation	0.00	0.00	0.00	0.00
FROM MEASURE S	(116,249.00)	0.00	(116,249.00)	0.00
Expense	287,342.26	76,414.27	306,534.10	19,191.84
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	0.00	0.00	0.00	0.00
Deferred Comp.	2,600.00	900.00	2,600.00	0.00
E-GADGETS OTHER	700.00	0.00	700.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Gas/Diesel/Oil	500.00	0.00	500.00	0.00
Health Benefits	38,652.24	8,901.66	38,652.24	0.00
LEAVE BUYBACK	2,569.60	0.00	2,569.60	0.00
Medicare	3,100.00	800.63	3,100.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	100.00	0.00	100.00	0.00
Overtime	5,000.00	3,011.32	5,000.00	0.00
PARS	272.16	72.58	272.16	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	13,757.28	3,523.71	10,571.13	(3,186.15)
Phone Svc/Intrn	250.00	207.30	250.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
PREMIUIM PAY	8,320.00	0.00	0.00	(8,320.00)
Regular Salary	107,646.93	45,881.64	137,644.92	29,997.99
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	1,900.00	755.00	1,900.00	0.00
Risk Mgt ID Chg	14,533.63	0.00	14,533.63	0.00
Salary Transfrs	(700.00)	0.00	0.00	700.00
SDI Reimbursmnt	500.00	0.00	500.00	0.00
Standby Pay	0.00	0.00	0.00	0.00
Temporary Wages	37,935.20	5,584.02	37,935.20	0.00
TRAVEL TRAINING	10,000.00	0.00	10,000.00	0.00
UAL-PERS	4,921.00	4,578.00	4,921.00	0.00
Unemploymnt Ins	324.00	112.50	324.00	0.00
Unif/Cloth/Sfty	1,000.00	22.67	1,000.00	0.00
Uniform Allow.	3,100.00	623.16	3,100.00	0.00
Veh/Eqp Rental	9,535.00	0.00	9,535.00	0.00
Worker's Comp	20,825.22	1,440.08	20,825.22	0.00
2350	**5,004,460.29**	**2,445,146.11**	**5,084,880.39**	**80,420.10**
Revenue	(1,701,333.00)	(141,726.73)	(1,648,957.12)	52,375.88
Aband Veh Fee	(2,000.00)	(340.00)	(2,000.00)	0.00
Admin Citations	(2,700.00)	322.40	(2,700.00)	0.00
Alarm Fees	(5,800.00)	(372.00)	(5,800.00)	0.00
BAIL BOND	0.00	0.00	0.00	0.00
F/Alarm Fines	(25,000.00)	(8,812.57)	(25,000.00)	0.00
FROM ARP	0.00	(47,248.61)	(47,248.61)	(47,248.61)
From CFD No.3	(49,976.00)	0.00	(49,976.00)	0.00
FROM MEASURE S	(596,684.00)	0.00	(596,684.00)	0.00
From SRO Grant	0.00	0.00	0.00	0.00
Ins Proceeds	0.00	0.00	0.00	0.00
Other Govt Paym	(15,700.00)	0.00	(15,700.00)	0.00
Other Misc Rev	0.00	(375.51)	(375.51)	(375.51)
Parking Fines	(200,000.00)	(38,060.76)	(100,000.00)	100,000.00
PetersonRch CFD	(138,322.00)	0.00	(138,322.00)	0.00
POST Reimbrsmts	(13,000.00)	(5,216.21)	(13,000.00)	0.00
Public Safty Tx	(75,000.00)	(30,566.47)	(75,000.00)	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Suisun CFD #2	(527,151.00)	0.00	(527,151.00)	0.00
Towing Fees	(50,000.00)	(11,057.00)	(50,000.00)	0.00
UNC/EXC PROPERT	0.00	0.00	0.00	0.00
Expense	6,705,793.29	2,586,872.84	6,733,837.51	28,044.22
Admin Fee	0.00	0.00	0.00	0.00
Auto Parts/Supp	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Bank Fees/Chgs.	600.00	795.73	600.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	49,300.00	20,059.65	49,300.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Comptr Eq/Softw	82,000.00	2,360.91	82,000.00	0.00
Deferred Comp.	4,900.00	0.00	4,900.00	0.00
Emp Serv Awards	0.00	0.00	0.00	0.00
Field Equip >5k	75,000.00	2,915.68	75,000.00	0.00
Field Equipment	40,200.00	6,983.23	40,200.00	0.00
Field Supplies	0.00	227.81	0.00	0.00
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Health Benefits	425,587.32	119,036.89	425,587.32	0.00
Info Tech Chrge	59,817.55	0.00	59,817.55	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
LEAVE BUYBACK	18,545.13	46,764.38	48,545.13	30,000.00
Legal Services	0.00	0.00	0.00	0.00
Medicare	28,900.00	16,714.12	28,900.00	0.00
Membership/Dues	0.00	0.00	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Office Supplies	0.00	403.67	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	1,000.00	1,000.00	1,000.00
Othr Prof. Srvc	55,200.00	37,186.27	55,200.00	0.00
Overtime	470,763.62	197,619.99	470,763.62	0.00
PARS	724.13	116.63	724.13	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
Payroll Conting	0.00	0.00	0.00	0.00
PERS Retirement	386,925.28	159,657.94	478,973.82	92,048.54
Phone Svc/Intrn	0.00	0.00	0.00	0.00
PHY/BACKGROUNDS	39,800.00	22,318.53	39,800.00	0.00
POST Training	35,000.00	4,018.84	35,000.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUIM PAY	280,800.00	0.00	0.00	(280,800.00)
Regular Salary	2,456,024.04	879,273.24	2,637,819.72	181,795.68
Reimb/Co Sherif	1,200.00	0.00	1,200.00	0.00
Reimb/Oth Cnty	52,200.00	0.00	52,200.00	0.00
Reimb/Othr Govt	22,000.00	5,318.51	22,000.00	0.00
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	10,300.00	3,775.00	10,300.00	0.00
Risk Mgt ID Chg	232,075.20	0.00	232,075.20	0.00
Salary Transfrs	0.00	(26,164.27)	0.00	0.00
SDI Reimbursmnt	2,000.00	821.55	2,000.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Standby Pay	70,923.08	29,305.27	70,923.08	0.00
Temporary Wages	55,702.40	1,740.70	55,702.40	0.00
To PD-Btng Sftu	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
To Veh LeaseD/S	22,600.00	0.00	22,600.00	0.00
Traffic Data An	50,000.00	0.00	50,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	60,000.00	16,974.20	60,000.00	0.00
UAL-PERS	888,716.00	826,677.00	888,716.00	0.00
Unemploymnt Ins	2,106.00	877.50	2,106.00	0.00
Unif/Cloth/Sfty	12,000.00	15,935.83	16,000.00	4,000.00
Uniform Allow.	30,550.00	8,875.00	30,550.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
Veh/Eqp Rental	278,900.00	61,897.56	278,900.00	0.00
WELLNESS- W/C	0.00	0.00	0.00	0.00
Worker's Comp	404,433.54	123,385.48	404,433.54	0.00
2600	**710,322.97**	**173,917.23**	**728,959.29**	**18,636.32**
Revenue	0.00	(28,519.32)	(28,519.32)	(28,519.32)
Fire Dept. Fees	0.00	0.00	0.00	0.00
Fire Insp. Fees	0.00	0.00	0.00	0.00
FROM ARP	0.00	(28,519.32)	(28,519.32)	(28,519.32)
FROM MEASURE S	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	710,322.97	202,436.55	757,478.61	47,155.64
Advertising	1,500.00	0.00	1,500.00	0.00
Cntrct Svc/Bldg	1,600.00	1,262.64	1,600.00	0.00
Deferred Comp.	9,400.00	1,299.21	9,400.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Emp Serv Awards	5,000.00	0.00	5,000.00	0.00
Health Benefits	38,652.24	15,480.66	38,652.24	0.00
LEAVE BUYBACK	2,500.00	14,259.66	14,500.00	12,000.00
Medicare	4,700.00	1,887.59	4,700.00	0.00
Membership/Dues	3,100.00	85.00	3,100.00	0.00
Misc Office Exp	7,100.00	0.00	5,900.00	(1,200.00)
Mktg & Promos	4,000.00	110.00	4,000.00	0.00
Ofc Furnishings	1,500.00	0.00	1,500.00	0.00
Office Supplies	4,000.00	156.15	4,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	20,000.00	332.21	20,000.00	0.00
Othr Emplye Ben	0.00	845.00	845.00	845.00
Overtime	5,000.00	125.40	5,000.00	0.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	40,717.41	16,244.96	48,734.88	8,017.47
Phone Svc/Intrn	22,600.00	10,458.56	22,600.00	0.00
PHY/BACKGROUNDS	1,000.00	32.00	1,000.00	0.00
Postage	300.00	1,379.37	1,500.00	1,200.00
PREMIUIM PAY	20,800.00	0.00	0.00	(20,800.00)
PREMIUM-INDIREC	0.00	0.00	0.00	0.00
Prntng/Copy Exp	9,200.00	4,216.74	9,200.00	0.00
Prof.Studies	14,000.00	0.00	24,000.00	10,000.00
Regular Salary	283,604.10	106,899.09	320,697.27	37,093.17

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Risk Mgt ID Chg	15,551.91	0.00	15,551.91	0.00
Salary 4850	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	1,500.00	758.79	1,500.00	0.00
Standby Pay	48,374.00	7,700.00	48,374.00	0.00
Temporary Wages	20,000.00	0.00	20,000.00	0.00
TRAVEL TRAINING	18,000.00	5,435.00	18,000.00	0.00
Unemploymnt Ins	216.00	83.25	216.00	0.00
Unif/Cloth/Sfty	600.00	0.00	600.00	0.00
Uniform Allow.	2,600.00	675.00	2,600.00	0.00
Veh/Eqp Rental	71,705.00	0.00	71,705.00	0.00
WELLNESS- W/C	0.00	0.00	0.00	0.00
Worker's Comp	31,502.31	12,710.27	31,502.31	0.00
2610	**2,213,653.94**	**1,233,535.98**	**2,592,363.65**	**378,709.71**
Revenue	(1,656,672.00)	(149,658.21)	(1,671,228.18)	(14,556.18)
ALS-PPP AGREEME	(280,000.00)	(72,404.47)	(280,000.00)	0.00
Donations	0.00	0.00	0.00	0.00
Fire Dept. Fees	(97,000.00)	(12,697.56)	(47,000.00)	50,000.00
Fire Insp. Fees	0.00	0.00	0.00	0.00
FROM ARP	0.00	(64,556.18)	(64,556.18)	(64,556.18)
From CFD No.3	(9,086.00)	0.00	(9,086.00)	0.00
FROM MEASURE S	(1,174,740.00)	0.00	(1,174,740.00)	0.00
Grants/Other	0.00	0.00	0.00	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Suisun CFD #2	(95,846.00)	0.00	(95,846.00)	0.00
Expense	3,870,325.94	1,383,194.19	4,263,591.83	393,265.89
Admin Fee	0.00	0.00	0.00	0.00
Auto Parts/Supp	18,000.00	2,230.94	18,000.00	0.00
Books & Pub's	1,500.00	209.38	1,500.00	0.00
Cntrct Svc/Bldg	14,000.00	911.00	14,000.00	0.00
Cntrct Svc/Eqpt	150,000.00	75,904.71	150,000.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	20,100.00	17,768.39	20,100.00	0.00
DISPATCH -IDC	172,249.31	0.00	172,249.31	0.00
E-GADGETS OTHER	5,000.00	4,954.13	5,000.00	0.00
Emp Serv Awards	0.00	0.00	0.00	0.00
FACADE IMPRVT	0.00	0.00	0.00	0.00
Field Equip >5k	30,200.00	0.00	30,200.00	0.00
Field Equipment	25,000.00	0.00	25,000.00	0.00
Field Supplies	50,000.00	25,889.06	50,000.00	0.00
FIRE-STIPEND	96,755.00	11,690.00	96,755.00	0.00
Gas/Diesel/Oil	50,000.00	21,467.78	50,000.00	0.00
Health Benefits	234,162.12	107,783.28	234,162.12	0.00
Info Tech Chrge	24,078.46	0.00	24,078.46	0.00
Leases/Rentals	200.00	0.00	200.00	0.00
LEAVE BUYBACK	6,500.00	62,883.77	64,500.00	58,000.00
Major Fac Reprs	5,000.00	0.00	5,000.00	0.00
Medicare	14,500.00	11,691.96	14,500.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Membership/Dues	2,500.00	0.00	2,500.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Movng Exp Reimb	0.00	0.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	0.00	82.69	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	58,500.00	27,882.44	58,500.00	0.00
Othr Emplye Ben	0.00	6,000.00	6,000.00	6,000.00
Othr Prof. Srvc	1,000.00	10.83	1,000.00	0.00
Overtime	160,000.00	69,578.16	160,000.00	0.00
PARS	1,123.20	246.61	1,123.20	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
Payroll Conting	0.00	0.00	0.00	0.00
PERS Retirement	150,359.22	71,374.24	214,122.72	63,763.50
PG&E/Gas & Elec	12,000.00	573.46	12,000.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
PHY/BACKGROUNDS	34,000.00	0.00	34,000.00	0.00
Postage	100.00	41.18	100.00	0.00
PREMIUIM PAY	233,376.00	0.00	0.00	(233,376.00)
Prntng/Copy Exp	0.00	3.97	0.00	0.00
Radio Maint/Svc	22,000.00	570.00	22,000.00	0.00
Regular Salary	1,356,449.08	618,442.49	1,855,327.47	498,878.39
Retiree Health	3,200.00	1,510.00	3,200.00	0.00
Risk Mgt ID Chg	119,323.87	0.00	119,323.87	0.00
Salary 4850	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	9,080.00	6,574.31	9,080.00	0.00
Sftwre/Srv Agre	51,200.00	8,471.84	51,200.00	0.00
Special Cont.	30,000.00	0.00	30,000.00	0.00
Standby Pay	46,899.00	19,500.00	46,899.00	0.00
Temporary Wages	7,000.00	0.00	7,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	65,000.00	8,315.51	65,000.00	0.00
UAL-PERS	93,728.00	87,185.00	93,728.00	0.00
Unemploymnt Ins	2,646.00	837.00	2,646.00	0.00
Unif/Cloth/Sfty	63,000.00	21,573.36	63,000.00	0.00
Uniform Allow.	17,550.00	6,075.00	17,550.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
Veh/Eqp Rental	211,317.00	0.00	211,317.00	0.00
Vol. FF Benefit	12,000.00	1,541.80	12,000.00	0.00
Volunteer Supp.	0.00	0.00	0.00	0.00
Water/Sewer Chg	600.00	396.90	600.00	0.00
Worker's Comp	189,129.68	83,023.00	189,129.68	0.00
2615	**(87,300.00)**	**673.03**	**(87,300.00)**	**0.00**
Revenue	(87,300.00)	0.00	(87,300.00)	0.00
FEMA GRANT	(87,300.00)	0.00	(87,300.00)	0.00
Expense	0.00	673.03	0.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Phone Svc/Intrn	0.00	673.03	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
2617	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Revenue	(196,850.00)	0.00	(96,850.00)	100,000.00
Other Govt Paym	(196,850.00)	0.00	(96,850.00)	100,000.00
Expense	196,850.00	0.00	196,850.00	0.00
Medicare	1,500.00	0.00	1,500.00	0.00
Overtime	136,050.00	0.00	136,050.00	0.00
PARS	1,200.00	0.00	1,200.00	0.00
Temporary Wages	50,000.00	0.00	50,000.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
Unemploymnt Ins	100.00	0.00	100.00	0.00
Worker's Comp	8,000.00	0.00	8,000.00	0.00
2618	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
2620	**(37,174.12)**	**63,463.89**	**11,374.36**	**48,548.48**
Revenue	(296,591.00)	(14,551.81)	(246,591.00)	50,000.00
Fire Insp. Fees	(100,000.00)	(14,551.81)	(50,000.00)	50,000.00
FROM ARP	0.00	0.00	0.00	0.00
FROM MEASURE S	(195,291.00)	0.00	(195,291.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Safety Insp Fee	(1,300.00)	0.00	(1,300.00)	0.00
Expense	259,416.88	78,015.70	257,965.36	(1,451.52)
Bank Fees/Chgs.	0.00	192.54	1,000.00	1,000.00
Books & Pub's	2,000.00	0.00	2,000.00	0.00
Deferred Comp.	1,600.00	1,909.82	5,517.26	3,917.26
E-GADGETS OTHER	0.00	1,133.00	2,000.00	2,000.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	5,000.00	1,220.72	5,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Health Benefits	27,553.92	4,450.83	27,553.92	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Medicare	1,100.00	740.35	1,100.00	0.00
Membership/Dues	1,400.00	60.00	1,400.00	0.00
Mktg & Promos	3,500.00	2,757.80	3,500.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	500.00	206.63	500.00	0.00
Other Employment Benefits	0.00	1,000.00	1,000.00	1,000.00
Other P/R taxes	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	4,062.31	0.00	4,062.31	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	22,404.83	8,405.35	25,216.05	2,811.22
Phone Svc/Intrn	3,600.00	596.83	3,600.00	0.00
Postage	500.00	0.00	500.00	0.00
PREMIUIM PAY	12,480.00	0.00	0.00	(12,480.00)
Regular Salary	143,436.80	47,745.60	143,236.80	(200.00)
Risk Mgt ID Chg	2,869.70	0.00	2,869.70	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	500.00	438.69	500.00	0.00
Sftwre/Srv Agre	500.00	645.00	1,000.00	500.00
Temporary Wages	0.00	0.00	0.00	0.00
TRAVEL TRAINING	6,500.00	30.00	6,500.00	0.00
Unemploymnt Ins	108.00	40.50	108.00	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Uniform Allow.	1,300.00	450.00	1,300.00	0.00
Worker's Comp	18,001.32	5,992.04	18,001.32	0.00
3310	**(130,934.21)**	**(377,534.67)**	**(183,768.44)**	**(52,834.23)**
Revenue	(621,500.00)	(552,170.70)	(679,871.01)	(58,371.01)
Admin. Fee	(100.00)	(63.90)	(100.00)	0.00
Bldg Permit Fee	(400,000.00)	(408,348.88)	(440,000.00)	(40,000.00)
Business License	(80,000.00)	(2,534.03)	(80,000.00)	0.00
Document Fee	(3,400.00)	(2,166.45)	(3,400.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
Other Misc Rev	(2,500.00)	0.00	(2,500.00)	0.00
Plan Check Fee	(135,000.00)	(135,686.43)	(150,000.00)	(15,000.00)
Safety Insp Fee	(500.00)	0.00	(500.00)	0.00
Security Fee	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(3,371.01)	(3,371.01)	(3,371.01)
Expense	490,565.79	174,636.03	496,102.57	5,536.78
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	248.01	0.00	0.00
Bank Fees/Chgs.	7,000.00	0.00	7,000.00	0.00
Books & Pub's	1,500.00	792.00	1,500.00	0.00
Deferred Comp.	2,900.00	990.00	2,900.00	0.00
Field Supplies	900.00	0.00	900.00	0.00
Gas/Diesel/Oil	500.00	271.03	500.00	0.00
Health Benefits	22,492.87	4,895.94	22,492.87	0.00
Info Tech Chrge	8,826.60	0.00	8,826.60	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
LEAVE BUYBACK	1,504.56	3,371.01	3,504.56	2,000.00
Medicare	1,000.00	485.43	1,000.00	0.00
Membership/Dues	1,000.00	0.00	1,000.00	0.00
Ofc Equip >$5k	0.00	0.00	0.00	0.00
Ofc Equip Maint	200.00	0.00	200.00	0.00
Office Supplies	800.00	86.22	800.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	225,000.00	68,339.15	225,000.00	0.00
Overtime	400.00	0.00	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	8,511.04	3,678.98	11,036.94	2,525.90
Phone Svc/Intrn	3,500.00	993.15	3,500.00	0.00
Postage	200.00	0.00	200.00	0.00
PREMIUIM PAY	4,576.00	0.00	0.00	(4,576.00)
PREMIUM-INDIREC	4,500.00	0.00	0.00	(4,500.00)
Prntng/Copy Exp	2,000.00	956.10	2,000.00	0.00
Rate&Fee Study	0.00	0.00	0.00	0.00
Regular Salary	78,422.00	29,502.96	88,508.88	10,086.88
Retiree Health	200.00	75.50	200.00	0.00
Risk Mgt ID Chg	6,202.25	0.00	6,202.25	0.00
SDI Reimbursmnt	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	1,000.00	0.00	1,000.00	0.00
Temp Agency	60,000.00	20,313.88	60,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	700.00	0.00	700.00	0.00
UAL-PERS	42,060.00	39,124.00	42,060.00	0.00
Unemploymnt Ins	118.80	49.50	118.80	0.00
Veh Maint Chg.	2,328.00	0.00	2,328.00	0.00
Veh. Allowance	0.00	0.00	0.00	0.00
Veh/Eqp Rental	2,000.00	0.00	2,000.00	0.00
Worker's Comp	223.67	463.17	223.67	0.00
3320	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Computer Srvcs.	0.00	0.00	0.00	0.00
Sftwre/srv Agre - Computer Srvcs.	0.00	0.00	0.00	0.00
3350	**887,347.39**	**145,338.86**	**930,129.14**	**42,781.75**
Revenue	0.00	0.00	0.00	0.00
FROM ARP	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	887,347.39	145,338.86	930,129.14	42,781.75
Advertising	1,600.00	0.00	1,600.00	0.00
Books & Pub's	300.00	0.00	300.00	0.00
Cntrct Svc/Bldg	40,000.00	30,721.39	50,000.00	10,000.00
Cntrct Svc/Eqpt	2,000.00	863.90	2,000.00	0.00
Cntrct Svc/Jant	62,000.00	30,386.26	82,000.00	20,000.00
Deferred Comp.	2,900.00	112.38	2,900.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Equipment	30,000.00	0.00	30,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Field Supplies	35,000.00	14,692.54	35,000.00	0.00
Garbage Fees	0.00	153.78	0.00	0.00
Gas/Diesel/Oil	5,000.00	271.26	5,000.00	0.00
Govt Permit/Tax	500.00	0.00	500.00	0.00
Health Benefits	7,274.28	2,763.45	7,274.28	0.00
LEAVE BUYBACK	1,141.60	0.00	1,141.60	0.00
Major Fac Reprs	500,000.00	0.00	500,000.00	0.00
Medicare	900.00	360.69	900.00	0.00
Membership/Dues	400.00	0.00	400.00	0.00
Misc Office Exp	750.00	0.00	750.00	0.00
Ofc Equip >$5k	0.00	0.00	0.00	0.00
Ofc Furnishings	2,000.00	0.00	2,000.00	0.00
Office Supplies	0.00	119.20	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	39,000.00	16,841.54	39,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00
PARS	665.63	0.00	665.63	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	858.14	1,881.10	5,643.30	4,785.16
PG&E/Gas & Elec	56,900.00	8,021.02	56,900.00	0.00
Phone Svc/Intrn	900.00	414.26	900.00	0.00
PHY/BACKGROUNDS	300.00	32.00	300.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	6,500.00	0.00	0.00	(6,500.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	59,326.52	22,431.60	67,294.80	7,968.28
Risk Mgt ID Chg	6,294.82	0.00	6,294.82	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	100.00	28.06	100.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	2,200.00	0.00	2,200.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	500.00	0.00	500.00	0.00
UAL-PERS	11,951.00	11,117.00	11,951.00	0.00
Unemploymnt Ins	5.40	42.57	5.40	0.00
Unif/Cloth/Sfty	3,500.00	1,358.80	3,500.00	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Veh Maint Chg.	2,900.00	0.00	2,900.00	0.00
Veh. Allowance	180.00	0.00	180.00	0.00
Veh/Eqp Rental	0.00	0.00	0.00	0.00
Water/Sewer Chg	2,500.00	466.26	2,500.00	0.00
Worker's Comp	0.00	2,259.80	6,528.31	6,528.31
3355	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
3363	**55,800.00**	**(7,942.09)**	**55,800.00**	**0.00**
Revenue	(45,200.00)	(25,356.54)	(45,200.00)	0.00
Admin. Fee	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Fr Facilities	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Other Serv Fees - Trash Enclosure	0.00	0.00	0.00	0.00
TRASH-DOWNTOWN	(45,200.00)	(25,356.54)	(45,200.00)	0.00
Expense	101,000.00	17,414.45	101,000.00	0.00
Admin Fee	0.00	0.00	0.00	0.00
Bad Debts-Trash	0.00	0.00	0.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	800.00	0.00	800.00	0.00
Garbage Fees	85,600.00	14,660.45	85,600.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Oper. Contingcy	4,200.00	0.00	4,200.00	0.00
Othr Cntrct Svc	8,400.00	1,914.00	8,400.00	0.00
Salary Transfrs	2,000.00	840.00	2,000.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
3410	**166,114.98**	**38,990.33**	**169,167.15**	**3,052.17**
Revenue	(39,100.00)	(32,902.01)	(62,749.00)	(23,649.00)
Admin. Fee	(8,000.00)	(3,415.03)	(8,000.00)	0.00
City Staff	(1,000.00)	0.00	(1,000.00)	0.00
Dev Impact Fee	(100.00)	0.00	(100.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Plan Check Fee	(5,000.00)	(12,203.98)	(25,000.00)	(20,000.00)
Plng Impact Fee	0.00	0.00	0.00	0.00
Plng/Zoning Fee	(25,000.00)	(13,634.00)	(25,000.00)	0.00
Sale of Map/Doc	0.00	0.00	0.00	0.00
STATE SUBVENTIO	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(3,649.00)	(3,649.00)	(3,649.00)
Expense	205,214.98	71,892.34	231,916.15	26,701.17
Admin Fee	0.00	0.00	0.00	0.00
Advertising	2,500.00	1,236.13	2,500.00	0.00
Board/Comm. Exp	0.00	800.00	1,600.00	1,600.00
Books & Pub's	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	2,600.00	0.00	2,600.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Govt Permit/Tax	1,000.00	195.00	1,000.00	0.00
Health Benefits	19,287.74	7,720.80	19,287.74	0.00
Info Tech Chrge	4,781.08	0.00	4,781.08	0.00
LEAVE BUYBACK	3,959.75	1,824.50	3,959.75	0.00
Legal Services	0.00	0.00	0.00	0.00
Medicare	1,000.00	538.28	1,000.00	0.00
Membership/Dues	1,000.00	0.00	1,000.00	0.00
Mileage Reimb.	200.00	0.00	200.00	0.00
Misc Office Exp	300.00	0.00	300.00	0.00
Ofc Equip >$5k	0.00	0.00	0.00	0.00
Ofc Equip Maint	200.00	0.00	200.00	0.00
Office Supplies	600.00	18.05	600.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	29,000.00	0.00	29,000.00	0.00
Overtime	4,100.00	0.00	4,100.00	0.00
PARS	0.00	48.16	100.00	100.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	9,176.06	4,056.92	12,170.76	2,994.70
Phone Svc/Intrn	2,500.00	1,332.07	2,500.00	0.00
PHY/BACKGROUNDS	100.00	0.00	100.00	0.00
Postage	1,000.00	146.20	1,000.00	0.00
PREMIUIM PAY	2,912.00	0.00	0.00	(2,912.00)
PREMIUM-INDIREC	(12.00)	0.00	0.00	12.00
Prntng/Copy Exp	3,000.00	534.17	3,000.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Regular Salary	84,338.80	32,533.59	97,600.77	13,261.97
Retiree Health	1,700.00	830.50	1,700.00	0.00
Risk Mgt ID Chg	7,775.95	0.00	7,775.95	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	600.00	309.22	600.00	0.00
Sftwre/Srv Agre	0.00	60.00	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	0.00	3,705.00	10,000.00	10,000.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	0.00	5,000.00	0.00
UAL-PERS	16,520.00	15,367.00	16,520.00	0.00
Unemploymnt Ins	75.60	67.50	75.60	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh. Allowance	0.00	0.00	0.00	0.00
Worker's Comp	0.00	569.25	1,644.50	1,644.50
3415	**96,350.43**	**33,851.05**	**98,801.00**	**2,450.57**
Expense	96,350.43	33,851.05	98,801.00	2,450.57
Advertising	1,000.00	182.13	1,000.00	0.00
Contract Services	0.00	5,837.50	0.00	0.00
E-GADGETS OTHER	500.00	0.00	500.00	0.00
Gas/Diesel/Oil	1,500.00	604.71	1,500.00	0.00
Health Benefits	11,098.32	2,589.00	11,098.32	0.00
Medicare	0.00	350.01	0.00	0.00
Office Supplies	6,000.00	35.91	6,000.00	0.00
PERS Retirement	7,472.43	1,674.70	5,024.10	(2,448.33)
-Phone Svc/Intrn	250.00	0.00	250.00	0.00
Premium Pay - ARPA	4,160.00	0.00	0.00	(4,160.00)
Regular Salaries	58,469.68	21,805.84	65,417.52	6,947.84
TRAVEL TRAINING	4,000.00	0.00	4,000.00	0.00
Unemployment Ins	0.00	40.50	0.00	0.00
Unif/Cloth/Sfty	1,000.00	0.00	1,000.00	0.00
Uniform Allow.	900.00	0.00	900.00	0.00
Worker's Comp	0.00	730.75	2,111.06	2,111.06
3420	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
UAL-PERS	0.00	0.00	0.00	0.00
3444	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
3490	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
3505	**155,474.26**	**156,708.87**	**335,448.41**	**179,974.15**
Revenue	(113,910.00)	(1,578.61)	(115,488.61)	(1,578.61)
Dev.Contributns	0.00	0.00	0.00	0.00
Donations	(1,000.00)	0.00	(1,000.00)	0.00
Fr Facilities	0.00	0.00	0.00	0.00
FROM ARP	(112,910.00)	0.00	(112,910.00)	0.00
Sale of Assets	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(1,578.61)	(1,578.61)	(1,578.61)
Expense	269,384.26	158,287.48	450,937.02	181,552.76
Admin Fee	0.00	0.00	0.00	0.00
Advertising	100.00	0.00	100.00	0.00
Contract Svc/Ground	0.00	200.00	0.00	0.00
Deferred Comp.	1,100.00	455.74	1,100.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	12,421.06	4,626.16	12,421.06	0.00
Info Tech Chrge	108.17	0.00	108.17	0.00
Leases/Rentals	3,200.00	1,200.00	3,200.00	0.00
LEAVE BUYBACK	1,406.76	13,662.93	14,406.76	13,000.00
Medicare	500.00	1,743.27	5,036.11	4,536.11
Membership/Dues	12,000.00	14,724.00	12,000.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Mktg & Promos	1,000.00	60.56	1,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	1,300.00	0.00	1,300.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	20,001.83	9,210.17	27,630.51	7,628.68
Phone Svc/Intrn	300.00	241.73	300.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	4,860.00	0.00	0.00	(4,860.00)
Prntng/Copy Exp	100.00	0.00	100.00	0.00
Prof.Studies	5,000.00	929.50	5,000.00	0.00
Regular Salary	184,965.18	101,491.77	304,475.31	119,510.13
REIMB- HUD	0.00	0.00	0.00	0.00
Retiree Health	600.00	302.00	600.00	0.00
Risk Mgt ID Chg	3,795.41	0.00	3,795.41	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	200.00	578.68	200.00	0.00
Temp Agency	0.00	0.00	30,000.00	30,000.00
Temporary Wages	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
To RDA/Asst Mgt	9,300.00	0.00	9,300.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	3,984.00	3,706.00	3,984.00	0.00
Unemploymnt Ins	124.20	47.30	124.20	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Veh. Allowance	720.00	1,940.00	5,604.44	4,884.44
Worker's Comp	2,297.65	3,167.67	9,151.05	6,853.40
3511	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Legal Services - Sa Admin.	0.00	0.00	0.00	0.00
3513	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Interest Earngs - Sa Oth Rec Obli	0.00	0.00	0.00	0.00
6005	**17,906.71**	**45,085.09**	**33,681.05**	**15,774.34**
Revenue	(96,400.00)	(5,778.73)	(102,178.73)	(5,778.73)
CFD#2 TZ#1 Ambr	(1,200.00)	0.00	(1,200.00)	0.00
CFD#2 TZ#3 P/Rh	(500.00)	0.00	(500.00)	0.00
CFD#2 TZ#5-S/wd	(400.00)	0.00	(400.00)	0.00
CFD#2-TZ#2 McCo	(300.00)	0.00	(300.00)	0.00
Fr V/H Dredg MD	(1,800.00)	0.00	(1,800.00)	0.00
Frm Blossom MAD	(1,600.00)	0.00	(1,600.00)	0.00
Frm Heritge MAD	(14,900.00)	0.00	(14,900.00)	0.00
Frm M/B Vis MAD	(3,800.00)	0.00	(3,800.00)	0.00
From Lawler MAD	(28,500.00)	0.00	(28,500.00)	0.00
From M/V Dredge	(1,000.00)	0.00	(1,000.00)	0.00
From RR Ave MAD	(700.00)	0.00	(700.00)	0.00
From V/H MAD-C	(23,700.00)	0.00	(23,700.00)	0.00
From V/H Zone A	(6,100.00)	0.00	(6,100.00)	0.00
From V/H Zone B	(2,100.00)	0.00	(2,100.00)	0.00
From V/H Zone E	(3,900.00)	0.00	(3,900.00)	0.00
From V/H Zone F	(5,400.00)	0.00	(5,400.00)	0.00
McCoy Creek PAD	(500.00)	0.00	(500.00)	0.00
TRNSFR FRM ARPA	0.00	(5,778.73)	(5,778.73)	(5,778.73)
Expense	114,306.71	50,863.82	135,859.78	21,553.07
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Deferred Comp.	2,400.00	1,023.09	2,400.00	0.00
Health Benefits	8,932.56	4,609.18	8,932.56	0.00
LEAVE BUYBACK	1,271.52	3,113.98	3,271.52	2,000.00
Medicare	1,000.00	473.66	1,000.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	1,800.00	0.00	1,800.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	900.00	0.00	900.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	6,948.79	3,539.18	10,617.54	3,668.75

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Phone Svc/Intrn	100.00	0.00	100.00	0.00
PREMIUIM PAY	1,580.80	0.00	0.00	(1,580.80)
PREMIUM-INDIREC	2,492.00	0.00	0.00	(2,492.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	65,272.40	28,409.84	85,229.52	19,957.12
Retiree Health	200.00	67.95	200.00	0.00
Risk Mgt ID Chg	6,910.26	0.00	6,910.26	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	500.00	207.71	500.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,000.00	0.00	3,000.00	0.00
UAL-PERS	9,139.00	8,501.00	9,139.00	0.00
Unemploymnt Ins	68.04	29.84	68.04	0.00
Veh. Allowance	360.00	0.00	360.00	0.00
Worker's Comp	1,431.34	888.39	1,431.34	0.00
6007	**(0.00)**	**50,136.07**	**(15,714.97)**	**(15,714.97)**
Revenue	(188,538.00)	(6,272.84)	(194,810.84)	(6,272.84)
Paymnts fr SSWA	(188,538.00)	0.00	(188,538.00)	0.00
TRNSFR FRM ARPA	0.00	(6,272.84)	(6,272.84)	(6,272.84)
Expense	188,538.00	56,408.91	179,095.87	(9,442.13)
Admin Fee	0.00	0.00	0.00	0.00
Cost Alloc Chge	10,193.00	0.00	10,193.00	0.00
Deferred Comp.	3,200.00	1,203.43	3,200.00	0.00
Health Benefits	10,306.06	4,807.68	10,306.06	0.00
Info Tech Chrge	17,868.49	0.00	17,868.49	0.00
LEAVE BUYBACK	3,000.00	3,248.73	3,300.00	300.00
Medicare	1,400.00	558.88	1,400.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	2,000.00	0.00	2,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	11,000.00	4,194.57	12,583.71	1,583.71
Phone Svc/Intrn	200.00	0.00	200.00	0.00
PREMIUIM PAY	1,040.00	0.00	0.00	(1,040.00)
PREMIUM-INDIREC	2,800.00	0.00	0.00	(2,800.00)
Regular Salary	108,328.77	33,614.31	100,842.93	(7,485.84)
Retiree Health	400.00	151.00	400.00	0.00
Risk Mgt ID Chg	4,165.69	0.00	4,165.69	0.00
SDI Reimbursmnt	1,000.00	274.33	1,000.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
UAL-PERS	7,659.72	7,125.00	7,659.72	0.00
Unemploymnt Ins	75.60	30.47	75.60	0.00
Veh. Allowance	900.00	0.00	900.00	0.00
Worker's Comp	3,000.67	1,200.51	3,000.67	0.00
6010	**92,902.99**	**53,931.56**	**114,463.34**	**21,560.35**
Revenue	(124,500.00)	(26,060.87)	(131,627.87)	(7,127.87)
Admin. Fee	(3,000.00)	0.00	(3,000.00)	0.00
City Staff	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Document Fee	(200.00)	(193.00)	(200.00)	0.00
Encroachmnt Fee	(13,100.00)	(1,272.00)	(13,100.00)	0.00
Engineerng Fees	(78,900.00)	(9,460.00)	(78,900.00)	0.00
From Gax Tax Fd	(6,000.00)	0.00	(6,000.00)	0.00
Grants/Other	0.00	0.00	0.00	0.00
Plan Check Fee	0.00	0.00	0.00	0.00
PW Crew Support	(23,000.00)	(8,008.00)	(23,000.00)	0.00
Sale of Map/Doc	(300.00)	0.00	(300.00)	0.00
TRNSFR FRM ARPA	0.00	(7,127.87)	(7,127.87)	(7,127.87)
Expense	217,402.99	79,992.43	246,091.21	28,688.22
Admin Fee	0.00	0.00	0.00	0.00
Advertising	500.00	141.44	500.00	0.00
BOND DISC AMORT	0.00	0.00	0.00	0.00
Books & Pub's	0.00	0.00	0.00	0.00
Deferred Comp.	2,100.00	970.00	2,100.00	0.00
Field Supplies	700.00	479.48	700.00	0.00
Gas/Diesel/Oil	600.00	0.00	600.00	0.00
Govt Permit/Tax	500.00	42.00	500.00	0.00
Health Benefits	10,203.13	4,482.96	10,203.13	0.00
Info Tech Chrge	6,728.12	0.00	6,728.12	0.00
LEAVE BUYBACK	1,566.86	3,620.09	3,666.86	2,100.00
Medicare	900.00	509.93	900.00	0.00
Membership/Dues	5,200.00	0.00	5,200.00	0.00
Mileage Reimb.	100.00	0.00	100.00	0.00
MINOR OFC EQUIP	200.00	0.00	200.00	0.00
Ofc Equip Maint	0.00	0.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Equipment	700.00	715.19	700.00	0.00
Office Supplies	1,500.00	292.11	1,500.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	20,000.00	0.00	20,000.00	0.00
Overtime	1,300.00	0.00	1,300.00	0.00
PARS	0.00	46.66	100.00	100.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	6,506.54	3,339.79	10,019.37	3,512.83
Phone Svc/Intrn	6,000.00	2,475.74	6,000.00	0.00
Phones & Electronic Gadgets	0.00	637.53	0.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
Postage	1,000.00	1.50	1,000.00	0.00
PREMIUIM PAY	416.00	0.00	0.00	(416.00)
PREMIUM-INDIREC	1,992.00	0.00	0.00	(1,992.00)
Prntng/Copy Exp	3,400.00	179.93	3,400.00	0.00
Regular Salary	61,454.82	26,677.82	80,033.46	18,578.64
Retiree Health	200.00	60.40	200.00	0.00
Risk Mgt ID Chg	4,165.69	0.00	4,165.69	0.00
Salary Transfrs	0.00	(840.00)	0.00	0.00
SDI Reimbursmnt	500.00	225.46	500.00	0.00
Sftwre/Srv Agre	4,200.00	4,262.55	4,200.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Temp Agency	25,800.00	0.00	25,800.00	0.00
Temporary Wages	0.00	3,588.62	4,000.00	4,000.00
To Train Depot - Engneerng Suppt	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	4,300.00	2,293.77	4,300.00	0.00
UAL-PERS	26,478.00	24,630.00	26,478.00	0.00
Unemploymnt Ins	54.00	64.72	54.00	0.00
Veh Maint Chg.	9,370.00	0.00	9,370.00	0.00
Veh. Allowance	360.00	0.00	360.00	0.00
Veh/Eqp Rental	8,050.00	0.00	8,050.00	0.00
Worker's Comp	357.83	1,094.74	3,162.58	2,804.75
6320	**0.00**	**(137.33)**	**0.00**	**0.00**
Expense	0.00	(137.33)	0.00	0.00
Field Supplies	0.00	(137.33)	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
6330	**352,608.23**	**48,580.98**	**352,608.23**	**0.00**
Revenue	(70,456.00)	0.00	(70,456.00)	0.00
AB 939 Fees	0.00	0.00	0.00	0.00
Frm S/W Diversn	(3,000.00)	0.00	(3,000.00)	0.00
From CFD No.3	(5,841.00)	0.00	(5,841.00)	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Parkng Fees/Rec	0.00	0.00	0.00	0.00
Suisun CFD #2	(61,615.00)	0.00	(61,615.00)	0.00
Expense	423,064.23	48,580.98	423,064.23	0.00
ADOPT-A-STREET	12,000.00	0.00	12,000.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Cntrct Svc/Grnd	30,000.00	14,985.76	30,000.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	35,600.00	8,354.75	35,600.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
PG&E/Gas & Elec	400.00	32.45	400.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
PW Crew Supp/Fx	112,087.28	0.00	112,087.28	0.00
Regular Salary	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	8,423.95	0.00	8,423.95	0.00
SDI Reimbursmnt	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
To Heritage MAD	27,900.00	0.00	27,900.00	0.00
To Lawler MAD	2,700.00	0.00	2,700.00	0.00
To M/Bello MAD	5,900.00	0.00	5,900.00	0.00
To SR12 L/scape	20,000.00	0.00	20,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
To V/H MAD-C	89,600.00	0.00	89,600.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Veh Maint Chg.	13,153.00	0.00	13,153.00	0.00
Veh/Eqp Rental	11,300.00	0.00	11,300.00	0.00
Water/Sewer Chg	54,000.00	25,208.02	54,000.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
6395	**0.00**	**1.26**	**0.00**	**0.00**
Expense	0.00	1.26	0.00	0.00
DISPATCH -IDC	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
PW Postage	0.00	1.26	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
8610	**294,525.08**	**136,459.19**	**357,096.22**	**62,571.14**
Revenue	(70,000.00)	(38,752.74)	(72,814.40)	(2,814.40)
FROM MEASURE S	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
OTHER RENTALS	0.00	0.00	0.00	0.00
Prk Concessions	(25,000.00)	(9,736.62)	(25,000.00)	0.00
Rec Progrm Fees	(45,000.00)	(26,201.72)	(45,000.00)	0.00
Room Rentls/Rec	0.00	(2,500.00)	(2,500.00)	(2,500.00)
TRNSFR FRM ARPA	0.00	(314.40)	(314.40)	(314.40)
Expense	364,525.08	175,211.93	429,910.62	65,385.54
Advertising	6,000.00	5,337.56	10,000.00	4,000.00
Auto Parts/Supp	500.00	0.00	500.00	0.00
Bank Fees/Chgs.	4,000.00	34.40	4,000.00	0.00
Board/Comm. Exp	0.00	0.00	0.00	0.00
Books & Pub's	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	3,000.00	2,074.07	3,000.00	0.00
E-GADGETS OTHER	0.00	2,101.44	2,102.00	2,102.00
Field Supplies	2,500.00	520.52	2,500.00	0.00
Garbage Fees	0.00	0.00	0.00	0.00
Gas/Diesel/Oil	2,500.00	1,372.75	2,500.00	0.00
Health Benefits	14,081.39	9,901.53	14,081.39	0.00
Info Tech Chrge	9,886.66	0.00	9,886.66	0.00
Insurance Exp.	100.00	0.00	100.00	0.00
LEAVE BUYBACK	0.00	157.20	200.00	200.00
Medicare	1,500.00	1,119.33	1,500.00	0.00
Membership/Dues	1,000.00	150.00	1,000.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Mktg & Promos	1,000.00	0.00	1,000.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	1,000.00	1,219.93	1,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	30,000.00	15,670.99	30,000.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PARS	2,802.80	109.00	2,802.80	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	17,497.77	6,849.69	20,549.07	3,051.30
Phone Svc/Intrn	5,000.00	3,167.32	5,000.00	0.00
PHY/BACKGROUNDS	300.00	1,836.00	1,900.00	1,600.00
Postage	2,500.00	1,794.04	2,500.00	0.00
PREMIUIM PAY	4,160.00	0.00	0.00	(4,160.00)
PREMIUM-INDIREC	4,116.80	0.00	0.00	(4,116.80)
Prntng/Copy Exp	6,500.00	5,659.64	6,500.00	0.00
PW Crew Supp/Fx	3,822.21	0.00	3,822.21	0.00
Regular Salary	112,782.97	61,830.67	185,492.01	72,709.04
Retiree Health	1,400.00	0.00	1,400.00	0.00
Risk Mgt ID Chg	12,959.92	0.00	12,959.92	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	800.00	472.13	800.00	0.00
Sftwre/Srv Agre	7,500.00	0.00	7,500.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	40,000.00	12,733.10	30,000.00	(10,000.00)
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,000.00	1,947.81	3,000.00	0.00
UAL-PERS	39,366.00	36,618.00	39,366.00	0.00
Unemploymnt Ins	1,728.00	193.20	1,728.00	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Veh Maint Chg.	1,862.00	0.00	1,862.00	0.00
Veh. Allowance	900.00	425.00	900.00	0.00
Veh/Eqp Rental	1,600.00	0.00	1,600.00	0.00
Worker's Comp	15,358.56	1,916.61	15,358.56	0.00
8613	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Rec Progrm Fees	0.00	0.00	0.00	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
8614	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Rec Progrm Fees	0.00	0.00	0.00	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Worker's Comp	0.00	0.00	0.00	0.00
8615	**(28,400.00)**	**(7,564.68)**	**(26,122.60)**	**2,277.40**
Revenue	(95,000.00)	(35,861.00)	(95,000.00)	0.00
Rec Progrm Fees	(95,000.00)	(35,861.00)	(95,000.00)	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Room Rentls/Rec	0.00	0.00	0.00	0.00
Expense	66,600.00	28,296.32	68,877.40	2,277.40
Field Supplies	3,000.00	908.24	3,000.00	0.00
Medicare	600.00	372.22	600.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	600.00	270.90	600.00	0.00
PERS Retirement	0.00	371.04	1,113.12	1,113.12
Phone Svc/Intrn	600.00	0.00	600.00	0.00
PHY/BACKGROUNDS	300.00	0.00	300.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	60,000.00	25,771.54	60,000.00	0.00
Unemploymnt Ins	1,500.00	199.36	1,500.00	0.00
Worker's Comp	0.00	403.02	1,164.28	1,164.28
8617	**(24,000.00)**	**(9,375.35)**	**(22,342.83)**	**1,657.17**
Revenue	(90,000.00)	(41,784.00)	(90,000.00)	0.00
Rec Progrm Fees	(90,000.00)	(41,784.00)	(90,000.00)	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Expense	66,000.00	32,408.65	67,657.17	1,657.17
Field Supplies	3,000.00	728.16	3,000.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	600.00	434.69	600.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
PARS	700.00	389.71	700.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Phone Svc/Intrn	600.00	0.00	600.00	0.00
PHY/BACKGROUNDS	300.00	0.00	300.00	0.00
Regular Salary	0.00	99.19	297.57	297.57
Temporary Wages	60,000.00	30,075.45	60,000.00	0.00
Unemploymnt Ins	800.00	210.82	800.00	0.00
Worker's Comp	0.00	470.63	1,359.60	1,359.60
8618	**37,468.38**	**13,094.60**	**38,755.21**	**1,286.83**
Revenue	(102,000.00)	(20,538.50)	(75,000.00)	27,000.00
Rec Progrm Fees	(102,000.00)	(20,538.50)	(75,000.00)	27,000.00
Rents/Royalties	0.00	0.00	0.00	0.00
Room Rentls/Rec	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	139,468.38	33,633.10	113,755.21	(25,713.17)
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Deferred Comp.	400.00	0.00	400.00	0.00
Field Supplies	5,000.00	3,223.57	5,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Health Benefits	0.00	0.00	0.00	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Medicare	300.00	417.27	500.00	200.00
Office Supplies	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	500.00	0.00	500.00	0.00
Overtime	200.00	0.00	200.00	0.00
PARS	700.00	303.11	700.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	419.61	1,258.83	1,258.83
PHY/BACKGROUNDS	200.00	30.00	200.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	84.00	0.00	0.00	(84.00)
Regular Salary	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	7,683.38	0.00	7,683.38	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temporary Wages	122,088.00	28,579.40	95,000.00	(27,088.00)
TRAVEL TRAINING	1,000.00	0.00	1,000.00	0.00
Unemploymnt Ins	600.00	208.31	600.00	0.00
Worker's Comp	713.00	451.83	713.00	0.00
8650	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Room Rentls/Rec	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
8670	**38,137.76**	**16,152.01**	**50,066.46**	**11,928.70**
Revenue	(60,000.00)	(32,653.12)	(60,419.20)	(419.20)
Other Misc Rev	0.00	0.00	0.00	0.00
Rec Progrm Fees	(60,000.00)	(32,233.92)	(60,000.00)	0.00
Room Rentls/Rec	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(419.20)	(419.20)	(419.20)
Expense	98,137.76	48,805.13	110,485.66	12,347.90
Deferred Comp.	900.00	360.99	900.00	0.00
Field Supplies	3,000.00	1,287.26	3,000.00	0.00
Health Benefits	5,896.42	2,342.13	5,896.42	0.00
LEAVE BUYBACK	0.00	209.60	300.00	300.00
Medicare	300.00	535.43	600.00	300.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Prof. Srvc	8,000.00	5,042.92	8,000.00	0.00
Overtime	200.00	0.00	200.00	0.00
PARS	0.00	234.50	250.00	250.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,349.54	1,717.52	5,152.56	803.02
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	1,699.20	0.00	0.00	(1,699.20)
Regular Salary	37,058.49	16,484.19	49,452.57	12,394.08
Risk Mgt ID Chg	3,610.26	0.00	3,610.26	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI-Reimb	0.00	102.69	0.00	0.00
Temporary Wages	29,000.00	19,266.53	29,000.00	0.00
TRAVEL TRAINING	1,500.00	0.00	1,500.00	0.00
Unemploymnt Ins	143.20	186.14	143.20	0.00
Unif/Cloth/Sfty	600.00	0.00	600.00	0.00
Veh. Allowance	360.00	170.00	360.00	0.00
Worker's Comp	1,520.65	865.23	1,520.65	0.00
8680	**113,327.23**	**22,179.89**	**129,964.87**	**16,637.64**
Revenue	(130,000.00)	(73,262.36)	(130,419.20)	(419.20)
Other Misc Rev	0.00	0.00	0.00	0.00
Prk Concessions	(30,000.00)	(22,065.00)	(30,000.00)	0.00
Rec Progrm Fees	0.00	0.00	0.00	0.00
Rents/Royalties	(55,000.00)	(29,841.89)	(55,000.00)	0.00
Tournament Fees	(45,000.00)	(20,936.27)	(45,000.00)	0.00
TRNSFR FRM ARPA	0.00	(419.20)	(419.20)	(419.20)
Expense	243,327.23	95,442.25	260,384.07	17,056.84
Advertising	800.00	0.00	800.00	0.00
Cntrct Svc/Bldg	3,000.00	142.32	3,000.00	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
Field Equipment	12,000.00	3,721.72	12,000.00	0.00
Field Supplies	25,000.00	12,310.55	25,000.00	0.00
Health Benefits	2,219.66	890.13	2,219.66	0.00
LEAVE BUYBACK	0.00	209.60	300.00	300.00
Major Fac Reprs	20,000.00	0.00	20,000.00	0.00
Medicare	300.00	588.51	600.00	300.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	3,000.00	868.59	3,000.00	0.00
Overtime	200.00	0.00	200.00	0.00
PARS	100.00	269.99	300.00	200.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,755.50	1,510.14	4,530.42	2,774.92
PG&E/Gas & Elec	25,000.00	20,126.94	25,000.00	0.00
PG&E/St Lights	0.00	0.00	0.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	884.00	0.00	0.00	(884.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx/Assess.	1,800.00	1,805.11	1,800.00	0.00
PW Crew Supp/Fx	21,234.48	0.00	21,234.48	0.00
Regular Salary	13,736.32	6,034.08	18,102.24	4,365.92

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Risk Mgt ID Chg	13,052.49	0.00	13,052.49	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	200.00	54.33	200.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	85,849.00	34,358.84	85,849.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,000.00	892.49	2,000.00	0.00
Unemploymnt Ins	121.60	244.31	121.60	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Water/Sewer Chg	10,000.00	10,693.68	20,000.00	10,000.00
Worker's Comp	574.18	720.92	574.18	0.00
8732	**8,318.52**	**1,359.24**	**8,318.52**	**0.00**
Expense	8,318.52	1,359.24	8,318.52	0.00
Field Supplies	1,000.00	0.00	1,000.00	0.00
PW Crew Supp/Fx	318.52	0.00	318.52	0.00
Water/Sewer Chg	7,000.00	1,359.24	7,000.00	0.00
8750	**61,733.17**	**10,812.45**	**82,447.18**	**20,714.01**
Revenue	(275,000.00)	(101,405.30)	(275,628.80)	(628.80)
FROM MEASURE S	0.00	0.00	0.00	0.00
Key Dep/Forfeit	0.00	0.00	0.00	0.00
Prk Concessions	0.00	0.00	0.00	0.00
Rec Progrm Fees	0.00	44.00	0.00	0.00
Room Rentls/Rec	(275,000.00)	(100,820.50)	(275,000.00)	0.00
TRNSFR FRM ARPA	0.00	(628.80)	(628.80)	(628.80)
Expense	336,733.17	112,217.75	358,075.98	21,342.81
Advertising	700.00	0.00	700.00	0.00
Cntrct Svc/Bldg	6,000.00	740.00	6,000.00	0.00
Cntrct Svc/Eqpt	3,000.00	0.00	3,000.00	0.00
Cntrct Svc/Jant	14,000.00	0.00	14,000.00	0.00
Deferred Comp.	1,700.00	721.91	1,700.00	0.00
Emp Serv Awards	0.00	0.00	0.00	0.00
Field Equipment	8,500.00	3,555.70	8,500.00	0.00
Field Supplies	19,000.00	5,508.94	19,000.00	0.00
Garbage Fees	0.00	0.00	0.00	0.00
Graffity/Vandal	500.00	0.00	500.00	0.00
Health Benefits	10,683.00	4,238.97	10,683.00	0.00
Insurance Exp.	1,000.00	0.00	1,000.00	0.00
LEAVE BUYBACK	0.00	314.40	400.00	400.00
Major Fac Reprs	40,000.00	8,215.54	40,000.00	0.00
Medicare	1,200.00	739.35	1,200.00	0.00
Membership/Dues	0.00	0.00	0.00	0.00
Ofc Equip Maint	0.00	0.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
OTHER MINOR CAP	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	30,000.00	15,083.50	30,000.00	0.00
Overtime	300.00	0.00	300.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PARS	400.00	243.81	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	7,821.33	3,014.64	9,043.92	1,222.59
PG&E/Gas & Elec	18,000.00	8,093.14	18,000.00	0.00
Phone Svc/Intrn	500.00	131.36	500.00	0.00
PHY/BACKGROUNDS	300.00	0.00	300.00	0.00
Postage	0.00	711.94	0.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	2,884.00	0.00	0.00	(2,884.00)
Regular Salary	67,248.81	29,951.01	89,853.03	22,604.22
Risk Mgt ID Chg	10,738.22	0.00	10,738.22	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	600.00	178.20	600.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	74,500.00	19,148.66	74,500.00	0.00
TRAVEL TRAINING	1,500.00	0.00	1,500.00	0.00
UAL-PERS	9,608.00	8,937.00	9,608.00	0.00
Unemploymnt Ins	375.60	200.83	375.60	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Veh. Allowance	720.00	340.00	720.00	0.00
Water/Sewer Chg	1,700.00	819.56	1,700.00	0.00
Worker's Comp	2,754.21	1,329.29	2,754.21	0.00
8760	**134,623.25**	**45,153.68**	**158,107.34**	**23,484.09**
Revenue	(6,000.00)	(1,012.00)	(6,000.00)	0.00
Donations	0.00	(20.00)	0.00	0.00
GRANTS-RECREATI	(5,000.00)	0.00	(5,000.00)	0.00
Rec Progrm Fees	(1,000.00)	(992.00)	(1,000.00)	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Room Rentls/Rec	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	140,623.25	46,165.68	164,107.34	23,484.09
Advertising	500.00	59.70	500.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	800.00	0.00	800.00	0.00
Deferred Comp.	1,000.00	280.23	1,000.00	0.00
Field Equipment	5,000.00	0.00	5,000.00	0.00
Field Supplies	11,000.00	2,851.18	11,000.00	0.00
Health Benefits	3,030.93	4,606.69	16,339.15	13,308.22
Info Tech Chrge	2,422.99	0.00	2,422.99	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Medicare	1,400.00	348.03	1,400.00	0.00
Membership/Dues	200.00	0.00	200.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	300.00	0.00	300.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	200.00	0.00	200.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PARS	0.00	18.95	50.00	50.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,887.92	2,067.66	6,202.98	4,315.06
PG&E/Gas & Elec	2,500.00	2,050.67	2,500.00	0.00
Phone Svc/Intrn	800.00	360.28	800.00	0.00
PHY/BACKGROUNDS	200.00	0.00	200.00	0.00
Postage	300.00	0.00	300.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	459.20	0.00	0.00	(459.20)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
PW Crew Supp/Fx	16,987.58	0.00	16,987.58	0.00
Regular Salary	17,872.76	8,047.59	24,142.77	6,270.01
Retiree Health	200.00	0.00	200.00	0.00
Risk Mgt ID Chg	6,757.67	0.00	6,757.67	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	300.00	53.23	300.00	0.00
Temporary Wages	51,447.00	15,526.19	51,447.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,000.00	0.00	2,000.00	0.00
UAL-PERS	9,024.00	8,394.00	9,024.00	0.00
Unemploymnt Ins	811.88	74.86	811.88	0.00
Veh. Allowance	396.00	187.00	396.00	0.00
Water/Sewer Chg	2,100.00	685.97	2,100.00	0.00
Worker's Comp	725.32	553.45	725.32	0.00
8810	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	0.00	0.00	0.00	0.00
8910	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Medicare - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Pars - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Rents/royalties - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Temporary Wages - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Unemploymnt Ins - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Worker's Comp - Marina Ops Pgrm	0.00	0.00	0.00	0.00
12	**0.00**	**(734,019.93)**	**0.00**	**0.00**
1912	**0.00**	**(734,019.93)**	**0.00**	**0.00**
Revenue	(3,754,500.00)	(969,870.70)	(3,754,500.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FR PW MAINTENAN	0.00	0.00	0.00	0.00
FROM DREDGING	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Interest Earngs	(5,000.00)	0.00	(5,000.00)	0.00
T&U-MEASURE S	(3,749,500.00)	(969,870.70)	(3,749,500.00)	0.00
Expense	3,754,500.00	235,850.77	3,754,500.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Oper. Contingcy	0.00	0.00	0.00	0.00
Reimb/othr Govt - Measure S	0.00	0.00	0.00	0.00
TO DISPATCH-IS	327,443.00	0.00	327,443.00	0.00
To Gas Tax Fund	0.00	0.00	0.00	0.00
To General Fund	2,451,484.00	0.00	2,451,484.00	0.00
To Gf-Measure S - Measure S	0.00	0.00	0.00	0.00
TO MUNI/VEHICLE	70,000.00	0.00	70,000.00	0.00
To Network IS	125,573.00	0.00	125,573.00	0.00
TO POLICE FACIL	225,000.00	0.00	225,000.00	0.00
TO PW MAINT	0.00	0.00	0.00	0.00
To Storm Drain	0.00	0.00	0.00	0.00
TO SUN RIDGE DS	0.00	0.00	0.00	0.00
To Trans CIP	225,000.00	0.00	225,000.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	330,000.00	235,850.77	330,000.00	0.00
15	**(4,725,644.00)**	**0.00**	**(5,157,644.00)**	**(432,000.00)**
1990	**(4,725,644.00)**	**0.00**	**(5,157,644.00)**	**(432,000.00)**
Revenue	(5,157,644.00)	0.00	(5,157,644.00)	0.00
Beginning Bal.	(5,157,644.00)	0.00	(5,157,644.00)	0.00
Fr Facilities	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	432,000.00	0.00	0.00	(432,000.00)
To General Fund	432,000.00	0.00	0.00	(432,000.00)
25	**(389.00)**	**0.00**	**(389.00)**	**0.00**
2365	**(389.00)**	**0.00**	**(389.00)**	**0.00**
Revenue	(389.00)	0.00	(389.00)	0.00
Beginning Bal.	(389.00)	0.00	(389.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
26	**(25,708.00)**	**0.00**	**(25,708.00)**	**0.00**
2367	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(5,000.00)	0.00	(5,000.00)	0.00
Donations	(5,000.00)	0.00	(5,000.00)	0.00
Expense	5,000.00	0.00	5,000.00	0.00
Field Supplies	5,000.00	0.00	5,000.00	0.00
2368	**(25,708.00)**	**0.00**	**(25,708.00)**	**0.00**
Revenue	(31,708.00)	0.00	(31,708.00)	0.00
Beginning Bal.	(25,508.00)	0.00	(25,508.00)	0.00
Donations	(6,000.00)	0.00	(6,000.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
Expense	6,000.00	0.00	6,000.00	0.00
Field Equipment	6,000.00	0.00	6,000.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
37	**0.00**	**0.00**	**0.00**	**0.00**

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
9984	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(40,529.00)	0.00	(40,529.00)	0.00
Beginning Bal.	(40,529.00)	0.00	(40,529.00)	0.00
Donations	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	40,529.00	0.00	40,529.00	0.00
CIP Contingency	10,000.00	0.00	10,000.00	0.00
CIP/Misc Exp	10,000.00	0.00	10,000.00	0.00
Field Supplies	4,229.00	0.00	4,229.00	0.00
Salary Transfrs	16,300.00	0.00	16,300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
50	**(136,226.29)**	**(65,118.05)**	**(133,993.99)**	**2,232.30**
8815	**(136,226.29)**	**(65,118.05)**	**(133,993.99)**	**2,232.30**
Revenue	(242,304.00)	(82,866.78)	(242,304.00)	0.00
Beginning Bal.	(157,804.00)	0.00	(157,804.00)	0.00
CONCESSION	(75,000.00)	(75,429.88)	(75,000.00)	0.00
Donations	0.00	0.00	0.00	0.00
EVENT SPONSOR	(3,500.00)	0.00	(3,500.00)	0.00
Rents/Royalties	(6,000.00)	(7,436.90)	(6,000.00)	0.00
Risk Mgt Supprt	0.00	0.00	0.00	0.00
Expense	106,077.71	17,748.73	108,310.01	2,232.30
Advertising	1,200.00	675.00	1,200.00	0.00
Deferred Comp	0.00	148.01	0.00	0.00
Field Supplies	2,000.00	761.93	2,000.00	0.00
Gen. Contingncy	0.00	0.00	0.00	0.00
Govt Permit/Tax	800.00	0.00	800.00	0.00
Health Benefits	2,755.39	1,170.72	2,755.39	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
Leases/Rentals	4,000.00	1,987.57	4,000.00	0.00
Medicare	0.00	85.89	100.00	100.00
Mktg & Promos	0.00	0.00	0.00	0.00
Oper. Contingcy	17,700.00	0.00	17,700.00	0.00
Othr Cntrct Svc	4,300.00	5,749.29	4,300.00	0.00
Othr Prof. Srvc	25,500.00	0.00	25,500.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00
PARS	0.00	20.41	0.00	0.00
PERS Retirement	1,029.91	508.39	1,525.17	495.26
Regular Salary	9,466.08	3,701.04	11,103.12	1,637.04
Reimb/Oth Cnty	0.00	559.00	0.00	0.00
REIM-OTHER CITY	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	25,919.85	0.00	25,919.85	0.00
Salary Transfrs	7,000.00	0.00	7,000.00	0.00
SDI-Reimb	0.00	33.26	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	3,000.00	2,180.81	3,000.00	0.00
To General Fund	0.00	0.00	0.00	0.00
Unemploymnt Ins	10.80	21.85	10.80	0.00
Worker's Comp	395.68	145.56	395.68	0.00
8819	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Overtime	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
51	**(17,333.00)**	**7,201.02**	**(17,333.00)**	**0.00**
8816	**(17,333.00)**	**7,201.02**	**(17,333.00)**	**0.00**
Revenue	(49,533.00)	(2,515.00)	(49,533.00)	0.00
Beginning Bal.	(2,533.00)	0.00	(2,533.00)	0.00
Donations	0.00	0.00	0.00	0.00
From Gen Fund	(15,000.00)	0.00	(15,000.00)	0.00
From Oth Events	(29,000.00)	0.00	(29,000.00)	0.00
Rec Progrm Fees	0.00	0.00	0.00	0.00
Rents/Royalties	(3,000.00)	(2,515.00)	(3,000.00)	0.00
Expense	32,200.00	9,716.02	32,200.00	0.00
Advertising	1,200.00	266.77	1,200.00	0.00
Field Supplies	10,000.00	1,503.25	10,000.00	0.00
Govt Permit/Tax	1,500.00	0.00	1,500.00	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	5,000.00	0.00	5,000.00	0.00
Othr Prof. Srvc	8,000.00	7,946.00	8,000.00	0.00
Overtime	3,000.00	0.00	3,000.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Salary Transfrs	2,000.00	0.00	2,000.00	0.00
Temporary Wages	1,500.00	0.00	1,500.00	0.00
To General Fund	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
52	**(7,351.00)**	**27,816.56**	**(7,118.60)**	**232.40**
8817	**(7,351.00)**	**27,816.56**	**(7,118.60)**	**232.40**
Revenue	(86,651.00)	(6,777.17)	(86,651.00)	0.00
Beginning Bal.	(17,401.00)	0.00	(17,401.00)	0.00
Donations	(7,000.00)	(4,000.00)	(7,000.00)	0.00
EVENT MERCHANDI	(1,150.00)	0.00	(1,150.00)	0.00
Fr Facilities	0.00	0.00	0.00	0.00
From Gen Fund	(43,000.00)	0.00	(43,000.00)	0.00
PY Adj-Revenues	0.00	0.00	0.00	0.00
Rec Progrm Fees	0.00	(75.00)	0.00	0.00
Rents/Royalties	(18,100.00)	(2,702.17)	(18,100.00)	0.00
Expense	79,300.00	34,593.73	79,532.40	232.40
Advertising	2,500.00	465.76	2,500.00	0.00
Field Supplies	7,000.00	3,173.18	7,000.00	0.00
Govt Permit/Tax	1,500.00	575.69	1,500.00	0.00
Health Benefits	0.00	193.71	0.00	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
Medicare	0.00	32.55	50.00	50.00
Mktg & Promos	1,000.00	0.00	1,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Othr Cntrct Svc	7,000.00	8,303.96	7,000.00	0.00
Othr Prof. Srvc	24,000.00	19,479.00	24,000.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	0.00	18.91	0.00	0.00
PERS Retirement	0.00	60.80	182.40	182.40
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	7,300.00	2,246.09	7,300.00	0.00
To Christmas Ev	29,000.00	0.00	29,000.00	0.00
Unemploymnt Ins	0.00	8.81	0.00	0.00
Worker's Comp	0.00	35.27	0.00	0.00
53	**(72,662.00)**	**(11,341.36)**	**(72,662.00)**	**0.00**
8819	**(72,662.00)**	**(11,341.36)**	**(72,662.00)**	**0.00**
Revenue	(104,662.00)	(21,234.77)	(104,662.00)	0.00
Admin Citations	(26,000.00)	153.24	(26,000.00)	0.00
Beginning Bal.	(57,262.00)	0.00	(57,262.00)	0.00
Fire Insp. Fees	0.00	0.00	0.00	0.00
FIREWORKS ENFOR	(21,400.00)	(21,388.01)	(21,400.00)	0.00
Expense	32,000.00	9,893.41	32,000.00	0.00
Advertising	0.00	0.00	0.00	0.00
Auto Parts/Supp	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	0.00	0.00	0.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	500.00	452.16	500.00	0.00
Leases/Rentals	4,500.00	3,941.25	4,500.00	0.00
Medicare	0.00	0.00	0.00	0.00
Membership/Dues	0.00	0.00	0.00	0.00
Mktg & Promos	12,500.00	5,500.00	12,500.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	400.00	0.00	400.00	0.00
Overtime	7,000.00	0.00	7,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
Postage	200.00	0.00	200.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Salary Transfrs	4,900.00	0.00	4,900.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,000.00	0.00	2,000.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
55	**0.00**	**0.00**	**0.00**	**0.00**
8820	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Oper. Contingcy	0.00	0.00	0.00	0.00
69	**0.00**	**162,918.86**	**(22,081.48)**	**(22,081.48)**
3469	**0.00**	**162,918.86**	**(22,081.48)**	**(22,081.48)**
Revenue	(1,121,436.00)	0.00	(1,121,436.00)	0.00
Beginning Bal.	(1,121,436.00)	0.00	(1,121,436.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
Expense	1,121,436.00	162,918.86	1,099,354.52	(22,081.48)
CIP/BLDG REPAIR	45,000.00	0.00	45,000.00	0.00
HUD-CARES	0.00	0.00	0.00	0.00
Leave Buy-Back (cash out)	185,000.00	0.00	0.00	(185,000.00)
Major Fac Reprs	0.00	0.00	0.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
Reimb/Othr Govt	0.00	53,026.52	53,026.52	53,026.52
To Gas Tax Fund	0.00	0.00	0.00	0.00
To General Fund	891,436.00	109,892.34	1,001,328.00	109,892.00
To Housing Succ	0.00	0.00	0.00	0.00
TO HSG AUTH ADM	0.00	0.00	0.00	0.00
TO MARINA FUEL	0.00	0.00	0.00	0.00
To Marina Ops	0.00	0.00	0.00	0.00
TO PROP 49	0.00	0.00	0.00	0.00
TO S/W DIVERSIO	0.00	0.00	0.00	0.00
To SA Admin Prg	0.00	0.00	0.00	0.00
To Sewer Fund	0.00	0.00	0.00	0.00
To Storm Drain	0.00	0.00	0.00	0.00
To Trans CIP	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
105	**352,316.57**	**(221,414.87)**	**359,389.04**	**7,072.47**
6320	**352,316.57**	**(221,414.87)**	**359,389.04**	**7,072.47**
Revenue	(675,774.00)	(372,324.88)	(680,855.87)	(5,081.87)
Beginning Bal.	74,426.00	0.00	74,426.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
From Traf Safet	(30,000.00)	0.00	(30,000.00)	0.00
Gas Tax/2103	(224,393.00)	(128,961.37)	(224,393.00)	0.00
Gas Tax/2105	(164,840.00)	(75,920.30)	(164,840.00)	0.00
Gas Tax/2106	(112,121.00)	(50,919.86)	(112,121.00)	0.00
Gas Tax/2107	(209,646.00)	(105,441.48)	(209,646.00)	0.00
Gas Tax/2107.5	(6,000.00)	(6,000.00)	(6,000.00)	0.00
Ins Proceeds	0.00	0.00	0.00	0.00
Interest Earngs	(500.00)	0.00	(500.00)	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
RMRA-SB1	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	(2,700.00)	(5,081.87)	(7,781.87)	(5,081.87)
Expense	1,028,090.57	150,910.01	1,040,244.91	12,154.34
Admin Fee	0.00	0.00	0.00	0.00
Cntrct Svc/Infr	4,000.00	0.00	4,000.00	0.00
Cost Alloc Chge	27,026.00	0.00	27,026.00	0.00
Deferred Comp.	2,400.00	1,048.21	2,400.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	60,100.00	40,471.37	60,100.00	0.00
Graffity/Vandal	1,000.00	0.00	1,000.00	0.00
Health Benefits	10,312.36	4,187.69	10,312.36	0.00
LEAVE BUYBACK	1,293.08	2,821.70	1,293.08	0.00
Medicare	1,000.00	490.49	1,000.00	0.00
Membership/Dues	21,500.00	22,078.41	21,500.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	16,600.00	7,095.94	16,600.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	5,000.00	0.00	5,000.00	0.00
Overtime	800.00	0.00	800.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	8,025.25	3,693.29	11,079.87	3,054.62
PG&E/Gas & Elec	400.00	122.90	400.00	0.00
PG&E/St Lights	60,000.00	30,120.10	60,000.00	0.00
Phone Svc/Intrn	200.00	0.00	200.00	0.00
PREMIUIM PAY	1,123.20	0.00	0.00	(1,123.20)
PREMIUM-INDIREC	2,700.00	0.00	0.00	(2,700.00)
PW Crew Supp/Fx	530,861.88	0.00	530,861.88	0.00
Regular Salary	75,917.55	29,613.49	88,840.47	12,922.92
Retiree Health	300.00	151.00	300.00	0.00
Risk Mgt ID Chg	119,786.72	0.00	119,786.72	0.00
SDI Reimbursmnt	400.00	201.98	400.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	6,000.00	0.00	6,000.00	0.00
To Trans CIP	16,300.00	0.00	16,300.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	8,318.00	7,737.00	8,318.00	0.00
Unemploymnt Ins	72.36	29.30	72.36	0.00
Veh Maint Chg.	23,745.00	0.00	23,745.00	0.00
Veh. Allowance	720.00	0.00	720.00	0.00
Veh/Eqp Rental	20,400.00	0.00	20,400.00	0.00
Worker's Comp	1,789.17	1,047.14	1,789.17	0.00
6330	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
6380	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Auto Parts/supp - Veh/equip Maint	0.00	0.00	0.00	0.00
110	**(551,590.00)**	**(247,739.41)**	**(551,590.00)**	**0.00**
6329	**(551,590.00)**	**(247,739.41)**	**(551,590.00)**	**0.00**
Revenue	(1,296,343.00)	(247,739.41)	(1,296,343.00)	0.00
Beginning Bal.	(736,058.00)	0.00	(736,058.00)	0.00
Interest Earngs	(900.00)	0.00	(900.00)	0.00
RMRA-SB1	(559,385.00)	(247,739.41)	(559,385.00)	0.00
Expense	744,753.00	0.00	744,753.00	0.00
To Trans CIP	744,753.00	0.00	744,753.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
UNREALIZED LOSS	0.00	0.00	0.00	0.00
115	**1,561,827.00**	**2,257,454.37**	**1,556,827.00**	**(5,000.00)**
3355	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
9830	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Fr OSSIP Fund	0.00	0.00	0.00	0.00
OBAG	0.00	0.00	0.00	0.00
TDA-Art 3	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
9889	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(2,500.00)	0.00	(2,500.00)	0.00
Beginning Bal.	(2,500.00)	0.00	(2,500.00)	0.00
Grants/Other	0.00	0.00	0.00	0.00
Traffic Gr/TFCA	0.00	0.00	0.00	0.00
Expense	2,500.00	0.00	2,500.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	2,500.00	0.00	2,500.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
9898	**190,000.00**	**540.90**	**190,000.00**	**0.00**
Revenue	95,000.00	0.00	95,000.00	0.00
TFCA Grant-Sidewalk Gap Closure	95,000.00	0.00	95,000.00	0.00
Expense	95,000.00	540.90	95,000.00	0.00
CIP	74,900.00	540.90	74,900.00	0.00
CIP Contingency	20,100.00	0.00	20,100.00	0.00
In-House Labor	0.00	0.00	0.00	0.00
9900	**0.00**	**1,258,931.39**	**0.00**	**0.00**
Revenue	(2,365,000.00)	0.00	(2,365,000.00)	0.00
FROM MEASURE S	(215,000.00)	0.00	(215,000.00)	0.00
OTHER TRANSPORT	(2,150,000.00)	0.00	(2,150,000.00)	0.00
Expense	2,365,000.00	1,258,931.39	2,365,000.00	0.00
Capital Design	215,000.00	47,141.03	215,000.00	0.00
CIP	2,150,000.00	1,211,790.36	2,150,000.00	0.00
9901	**0.00**	**1,796.00**	**0.00**	**0.00**
Revenue	(288,600.00)	0.00	(288,600.00)	0.00
Fr OSSIP Fund	(55,000.00)	0.00	(55,000.00)	0.00
HSIP	(233,600.00)	0.00	(233,600.00)	0.00
Expense	288,600.00	1,796.00	288,600.00	0.00
Capital Design	66,600.00	0.00	66,600.00	0.00
CIP	218,600.00	1,488.00	218,600.00	0.00
CIP/In-hse Labr	2,400.00	308.00	2,400.00	0.00
CIP/Legal Costs	1,000.00	0.00	1,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
9902	**0.00**	**100.00**	**0.00**	**0.00**
Revenue	(244,000.00)	0.00	(244,000.00)	0.00
HSIP Grant Revenue	(219,600.00)	0.00	(219,600.00)	0.00
Transfer in from OSSIP	(24,400.00)	0.00	(24,400.00)	0.00
Expense	244,000.00	100.00	244,000.00	0.00
Capital Design	43,600.00	100.00	43,600.00	0.00
CIP	174,200.00	0.00	174,200.00	0.00
CIP/In_HSE Labr	24,200.00	0.00	24,200.00	0.00
CIP/Legal Costs	2,000.00	0.00	2,000.00	0.00
9903	**0.00**	**14,447.00**	**0.00**	**0.00**
Revenue	(1,683,700.00)	0.00	(1,683,700.00)	0.00
Fr OSSIP Fund	(168,370.00)	0.00	(168,370.00)	0.00
HSIP	(1,515,330.00)	0.00	(1,515,330.00)	0.00
Expense	1,683,700.00	14,447.00	1,683,700.00	0.00
Capital Design	156,000.00	13,985.00	156,000.00	0.00
CIP	1,527,700.00	0.00	1,527,700.00	0.00
CIP/In-hse Labr	0.00	462.00	0.00	0.00
9904	**0.00**	**100.00**	**0.00**	**0.00**
Revenue	(417,100.00)	0.00	(417,100.00)	0.00
From OSSIP Fund	(41,710.00)	0.00	(41,710.00)	0.00
STIP-02	(375,390.00)	0.00	(375,390.00)	0.00
Expense	417,100.00	100.00	417,100.00	0.00
Capital Design	71,500.00	100.00	71,500.00	0.00
CIP	297,900.00	0.00	297,900.00	0.00
CIP Contingency	3,000.00	0.00	3,000.00	0.00
CIP/In-hse Labr	42,700.00	0.00	42,700.00	0.00
CIP/Legal Costs	2,000.00	0.00	2,000.00	0.00
9906	**1,371,843.00**	**(2,233.38)**	**1,366,843.00**	**(5,000.00)**
Revenue	(788,157.00)	(5,000.00)	(793,157.00)	(5,000.00)
Beginning Bal.	(33,104.00)	0.00	(33,104.00)	0.00
Developer Contribution-McCoy Creek	0.00	(5,000.00)	(5,000.00)	(5,000.00)
From Gax Tax Fd	(10,300.00)	0.00	(10,300.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
FROM RMRA-SB1	(744,753.00)	0.00	(744,753.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	2,160,000.00	2,766.62	2,160,000.00	0.00
Capital Design	4,000.00	742.50	4,000.00	0.00
CIP	2,076,400.00	946.12	2,076,400.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	73,600.00	0.00	73,600.00	0.00
CIP/In-hse Labr	6,000.00	1,078.00	6,000.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
9907	**(16.00)**	**0.00**	**(16.00)**	**0.00**
Revenue	(16.00)	0.00	(16.00)	0.00
Beginning Bal.	(16.00)	0.00	(16.00)	0.00
OBAG	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
TDA-Art 3	0.00	0.00	0.00	0.00
Traffic Gr/TFCA	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
9908	**0.00**	**10,787.70**	**0.00**	**0.00**
Revenue	(894,000.00)	0.00	(894,000.00)	0.00
OTHER TRANSPORT	(894,000.00)	0.00	(894,000.00)	0.00
Expense	894,000.00	10,787.70	894,000.00	0.00
Capital Design	0.00	9,278.85	0.00	0.00
CIP	894,000.00	1,046.85	894,000.00	0.00
CIP/In-hse Labr	0.00	462.00	0.00	0.00
9916	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(11,400.00)	0.00	(11,400.00)	0.00
Transfer in from OSSIP	(11,400.00)	0.00	(11,400.00)	0.00
Expense	11,400.00	0.00	11,400.00	0.00
Capital Design	5,400.00	0.00	5,400.00	0.00
CIP In-house Labor	4,000.00	0.00	4,000.00	0.00
CIP Legal	2,000.00	0.00	2,000.00	0.00
9920	**0.00**	**972,902.96**	**0.00**	**0.00**
Revenue	(3,660,892.00)	0.00	(3,660,892.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FEDERAL TRANSIT	0.00	0.00	0.00	0.00
From Park Devlp	0.00	0.00	0.00	0.00
Grants/Other	(3,660,892.00)	0.00	(3,660,892.00)	0.00
Expense	3,660,892.00	972,902.96	3,660,892.00	0.00
Capital Design	105,000.00	11,931.81	105,000.00	0.00
CIP	3,256,000.00	957,198.15	3,256,000.00	0.00
CIP Contingency	262,892.00	0.00	262,892.00	0.00
CIP/Constr Mgmt	20,000.00	0.00	20,000.00	0.00
CIP/In-hse Labr	15,000.00	3,773.00	15,000.00	0.00
CIP/Legal Costs	2,000.00	0.00	2,000.00	0.00
CIP-ENVIRONMENT	0.00	0.00	0.00	0.00
To Park Develop	0.00	0.00	0.00	0.00
9963	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(200,000.00)	0.00	(200,000.00)	0.00
Fr OSSIP Fund	(200,000.00)	0.00	(200,000.00)	0.00
Expense	200,000.00	0.00	200,000.00	0.00
Capital Design	200,000.00	0.00	200,000.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
9973	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(10,000.00)	0.00	(10,000.00)	0.00
From Gax Tax Fd	(10,000.00)	0.00	(10,000.00)	0.00
Expense	10,000.00	0.00	10,000.00	0.00
CIP	10,000.00	0.00	10,000.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
9985	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FEDERAL TRANSIT	0.00	0.00	0.00	0.00
Fr OSSIP Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00
9986	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FEDERAL TRANSIT	0.00	0.00	0.00	0.00
Fr OSSIP Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00
To OSSIP Fund	0.00	0.00	0.00	0.00
9997	**0.00**	**81.80**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
FEDERAL TRANSIT	0.00	0.00	0.00	0.00
Fr OSSIP Fund	0.00	0.00	0.00	0.00
From Lawler MAD	0.00	0.00	0.00	0.00
Expense	0.00	81.80	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	81.80	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
9998	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Traffic Gr/TFCA	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
116	**(1,274.55)**	**0.00**	**(1,274.55)**	**0.00**
9905	**(1,274.55)**	**0.00**	**(1,274.55)**	**0.00**
Revenue	(190,314.00)	0.00	(190,314.00)	0.00
Beginning Bal.	(91,714.00)	0.00	(91,714.00)	0.00
Interest Earngs	(100.00)	0.00	(100.00)	0.00
Paymnts fr SSWA	(98,500.00)	0.00	(98,500.00)	0.00
Expense	189,039.45	0.00	189,039.45	0.00
CIP	4,000.00	0.00	4,000.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Cost Alloc Chge	3,060.00	0.00	3,060.00	0.00
PW Crew Supp/Fx	181,979.45	0.00	181,979.45	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
117	**(0.01)**	**29,254.99**	**(11,311.70)**	**(11,311.69)**
3355	**(0.01)**	**29,254.99**	**(11,311.70)**	**(11,311.69)**
Revenue	(2,203,549.00)	0.00	(2,203,549.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
From Gen Fund - Train Depot O&m	0.00	0.00	0.00	0.00
TDA ARTICLE 4	(2,203,549.00)	0.00	(2,203,549.00)	0.00
Expense	2,203,548.99	29,254.99	2,192,237.30	(11,311.69)
Cntrct Svc/Bldg	0.00	420.00	0.00	0.00
Cntrct Svc/Jant	5,000.00	263.94	5,000.00	0.00
Deferred Comp	0.00	254.61	0.00	0.00
Field Supplies	10,000.00	6,559.30	10,000.00	0.00
Health Benefits	3,676.75	1,102.92	3,676.75	0.00
Medicare	0.00	113.72	200.00	200.00
Othr Cntrct Svc	50,000.00	11,618.45	50,000.00	0.00
Othr Prof. Srvc	2,016,710.76	0.00	2,016,710.76	0.00
PERS Retirement	3,432.58	907.78	2,723.34	(709.24)
Premium Pay - Indirect	832.00	0.00	0.00	(832.00)
Regular Salary	32,495.92	7,508.49	22,525.47	(9,970.45)
Salary Transfrs	0.00	0.00	0.00	0.00
SDI-Reimb	0.00	48.36	0.00	0.00
TO PW MAINT	80,000.00	0.00	80,000.00	0.00
Unemploymnt Ins	21.60	3.96	21.60	0.00
Veh. Allowance	720.00	170.00	720.00	0.00
Worker's Comp	659.38	283.46	659.38	0.00
3361	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
120	**(4,735,984.00)**	**(366,393.52)**	**(4,820,184.00)**	**(84,200.00)**
6515	**(4,735,984.00)**	**(366,393.52)**	**(4,820,184.00)**	**(84,200.00)**
Revenue	(5,175,422.00)	(424,954.00)	(5,325,422.00)	(150,000.00)
Beginning Bal.	(4,785,579.00)	0.00	(4,785,579.00)	0.00
Dev Impact Fee	(317,443.00)	(424,954.00)	(467,443.00)	(150,000.00)
From Transp CIP	0.00	0.00	0.00	0.00
Interest Earngs	(72,400.00)	0.00	(72,400.00)	0.00
Expense	439,438.00	58,560.48	505,238.00	65,800.00
CIP-Other -Fencing-Pickering	0.00	58,560.48	65,800.00	65,800.00
Cost Alloc Chge	13,558.00	0.00	13,558.00	0.00
Engineering Exp	100,000.00	0.00	100,000.00	0.00
Prof.Studies	25,000.00	0.00	25,000.00	0.00
To Trans CIP	300,880.00	0.00	300,880.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
125	**(14,960.00)**	**(16,269.13)**	**(14,960.00)**	**0.00**
2370	**(14,960.00)**	**(16,269.13)**	**(14,960.00)**	**0.00**
Revenue	(44,960.00)	(16,269.13)	(44,960.00)	0.00
Beginning Bal.	(14,260.00)	0.00	(14,260.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Veh Code Fines	(30,700.00)	(16,269.13)	(30,700.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	30,000.00	0.00	30,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
To Gas Tax Fund	30,000.00	0.00	30,000.00	0.00
TO TRAFFIC SAFE	0.00	0.00	0.00	0.00
126	**0.00**	**0.00**	**0.00**	**0.00**
2436	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(69,900.00)	0.00	(69,900.00)	0.00
CDBG/Housing Gr	(39,900.00)	0.00	(39,900.00)	0.00
From Gen Fund	(30,000.00)	0.00	(30,000.00)	0.00
Expense	69,900.00	0.00	69,900.00	0.00
Reimb/Othr Govt	69,900.00	0.00	69,900.00	0.00
129	**(28,700.00)**	**8,634.29**	**(28,700.00)**	**0.00**
6029	**(28,700.00)**	**8,634.29**	**(28,700.00)**	**0.00**
Revenue	(41,200.00)	0.00	(41,200.00)	0.00
Grants/Other	(41,200.00)	0.00	(41,200.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	12,500.00	8,634.29	12,500.00	0.00
Advertising	8,000.00	4,500.00	8,000.00	0.00
Field Supplies	2,500.00	3,141.32	2,500.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Salary Transfrs	2,000.00	992.97	2,000.00	0.00
TO S/W DIVERSIO	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
130	**229,667.52**	**37,012.80**	**228,696.48**	**(971.04)**
6030	**229,667.52**	**37,012.80**	**228,696.48**	**(971.04)**
Revenue	20,790.00	(11,363.00)	19,027.04	(1,762.96)
AB 939 Fees	(28,300.00)	(9,600.04)	(28,300.00)	0.00
Beginning Bal.	49,190.00	0.00	49,190.00	0.00
Donations	0.00	0.00	0.00	0.00
Interest Earngs	(100.00)	0.00	(100.00)	0.00
REFUSE/AB939 GRANTS/OTHER WASTE	0.00	0.00	0.00	0.00
SB 1383 ORGANIC	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(1,762.96)	(1,762.96)	(1,762.96)
Expense	208,877.52	48,375.80	209,669.44	791.92
Advertising	1,200.00	137.56	1,200.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cost Alloc Chge	2,809.00	0.00	2,809.00	0.00
Deferred Comp.	500.00	205.20	500.00	0.00
Field Supplies	153,300.00	5,524.53	153,300.00	0.00
Health Benefits	1,382.04	1,284.39	1,382.04	0.00
LEAVE BUYBACK	260.04	881.48	260.04	0.00
Legal Services	15,000.00	7,401.00	15,000.00	0.00
Medicare	200.00	91.51	200.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	10,000.00	0.00	10,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	200.00	0.00	200.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,544.86	662.61	1,987.83	442.97
Phone Svc/Intrn	100.00	0.00	100.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUIM PAY	624.00	0.00	0.00	(624.00)
PREMIUM-INDIREC	700.00	0.00	0.00	(700.00)
Regular Salary	14,199.12	5,290.69	15,872.07	1,672.95
Risk Mgt ID Chg	648.00	0.00	648.00	0.00
SDI Reimbursmnt	200.00	51.07	200.00	0.00
SOFTWARE/SERVICE AGREEMENTS	900.00	25,889.88	900.00	0.00
To General Fund	3,000.00	0.00	3,000.00	0.00
TRANSFER	0.00	(992.97)	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	1,992.00	1,853.00	1,992.00	0.00
Unemploymnt Ins	16.20	6.80	16.20	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Worker's Comp	102.26	89.05	102.26	0.00
132	**(13.00)**	**965.13**	**(13.00)**	**0.00**
6032	**(13.00)**	**965.13**	**(13.00)**	**0.00**
Revenue	(25,759.00)	0.00	(25,759.00)	0.00
Beginning Bal.	(17,959.00)	0.00	(17,959.00)	0.00
Interest Earngs	(300.00)	0.00	(300.00)	0.00
Program Income	(7,500.00)	0.00	(7,500.00)	0.00
Expense	25,746.00	965.13	25,746.00	0.00
Advertising	4,000.00	0.00	4,000.00	0.00
Cost Alloc Chge	346.00	0.00	346.00	0.00
Field Supplies	10,600.00	965.13	10,600.00	0.00
Oper. Contingcy	4,000.00	0.00	4,000.00	0.00
Othr Cntrct Svc	1,600.00	0.00	1,600.00	0.00
Salary Transfrs	200.00	0.00	200.00	0.00
TRAVEL TRAINING	5,000.00	0.00	5,000.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
134	**0.00**	**(1,341.93)**	**0.00**	**0.00**
6034	**0.00**	**(1,341.93)**	**0.00**	**0.00**
Revenue	(7,860.00)	0.00	(7,860.00)	0.00
Beginning Bal.	(2,988.00)	0.00	(2,988.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Program Income	(4,872.00)	0.00	(4,872.00)	0.00
RECYCLING-OTHER	0.00	0.00	0.00	0.00
Expense	7,860.00	(1,341.93)	7,860.00	0.00
Advertising	0.00	0.00	0.00	0.00
Cost Alloc Chge	234.00	0.00	234.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	1,126.00	0.00	1,126.00	0.00
Othr Cntrct Svc	4,900.00	(1,341.93)	4,900.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
TRAVEL TRAINING	1,600.00	0.00	1,600.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
136	**0.00**	**0.00**	**0.00**	**0.00**
3471	**0.00**	**0.00**	**0.00**	**0.00**

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
139	**0.00**	**0.00**	**0.00**	**0.00**
6038	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(5,000.00)	0.00	(5,000.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
HHW Grant	(5,000.00)	0.00	(5,000.00)	0.00
Expense	5,000.00	0.00	5,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Othr Cntrct Svc	5,000.00	0.00	5,000.00	0.00
142	**0.00**	**8,495.31**	**0.00**	**0.00**
2405	**0.00**	**8,495.31**	**0.00**	**0.00**
Revenue	(46,900.00)	(10,517.72)	(46,900.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Btng Sfty Grant	(43,000.00)	(10,517.72)	(43,000.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
STATE GRANT	0.00	0.00	0.00	0.00
Unsecur Prop Tx	(3,900.00)	0.00	(3,900.00)	0.00
Expense	46,900.00	19,013.03	46,900.00	0.00
Cntrct Svc/Eqpt	6,900.00	4,044.60	6,900.00	0.00
Field Equipment	3,800.00	0.00	3,800.00	0.00
Field Supplies	3,000.00	238.44	3,000.00	0.00
Gas/Diesel/Oil	1,500.00	534.07	1,500.00	0.00
Oper. Contingcy	363.00	0.00	363.00	0.00
Overtime	15,100.00	4,398.41	15,100.00	0.00
Salary Transfrs	4,000.00	1,528.91	4,000.00	0.00
Temporary Wages	10,700.00	7,230.60	10,700.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	600.00	166.00	600.00	0.00
UAL-PERS	937.00	872.00	937.00	0.00
150	**(120.00)**	**0.00**	**(120.00)**	**0.00**
2407	**(120.00)**	**0.00**	**(120.00)**	**0.00**
Revenue	(4,720.00)	0.00	(4,720.00)	0.00
Beginning Bal.	(120.00)	0.00	(120.00)	0.00
SFTY Vest Grant	(4,600.00)	0.00	(4,600.00)	0.00
Expense	4,600.00	0.00	4,600.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	4,600.00	0.00	4,600.00	0.00
152	**0.00**	**0.00**	**0.00**	**0.00**
2408	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FFSUSD Payments	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Overtime	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
To Veh LeaseD/S	0.00	0.00	0.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
153	**0.00**	**(125,762.70)**	**0.00**	**0.00**
2409	**0.00**	**(125,762.70)**	**0.00**	**0.00**
Revenue	(145,000.00)	(125,762.70)	(145,000.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Program Income	(145,000.00)	(125,762.70)	(145,000.00)	0.00
Expense	145,000.00	0.00	145,000.00	0.00
Salary Transfrs	145,000.00	0.00	145,000.00	0.00
156	**0.00**	**0.00**	**0.00**	**0.00**
2426	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Traffic Grant	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
158	**(5,215.00)**	**0.00**	**(5,215.00)**	**0.00**
8619	**(5,215.00)**	**0.00**	**(5,215.00)**	**0.00**
Revenue	(5,215.00)	0.00	(5,215.00)	0.00
Beginning Bal.	(5,215.00)	0.00	(5,215.00)	0.00
Grants/Other	0.00	0.00	0.00	0.00
Program Income	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Books & Pub's	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
SDI Reimbursmnt	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
8652	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
FROM PROP 49	0.00	0.00	0.00	0.00
Program Income	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
159	**0.00**	**0.00**	**0.00**	**0.00**
2410	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(10,000.00)	0.00	(10,000.00)	0.00
Traffic Grant	(10,000.00)	0.00	(10,000.00)	0.00
Expense	10,000.00	0.00	10,000.00	0.00
Sftwre/Srv Agre	10,000.00	0.00	10,000.00	0.00
160	**0.00**	**0.00**	**0.00**	**0.00**
2413	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
161	**0.00**	**0.00**	**0.00**	**0.00**
2622	**(36,000.00)**	**0.00**	**(36,000.00)**	**0.00**
Revenue	(36,000.00)	0.00	(36,000.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FEMA GRANT	(36,000.00)	0.00	(36,000.00)	0.00
Expense	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
2625	**36,000.00**	**0.00**	**36,000.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
FEMA GRANT	0.00	0.00	0.00	0.00
Expense	36,000.00	0.00	36,000.00	0.00
Field Equipment	36,000.00	0.00	36,000.00	0.00
167	**(642,862.00)**	**485,003.68**	**(763,385.00)**	**(120,523.00)**
1727	**59,400.00**	**0.00**	**59,400.00**	**0.00**
Expense	59,400.00	0.00	59,400.00	0.00
To General Fund	59,400.00	0.00	59,400.00	0.00
1817	**3,000.00**	**2,292.80**	**3,000.00**	**0.00**
Expense	3,000.00	2,292.80	3,000.00	0.00
Sftwre/Srv Agre	3,000.00	2,292.80	3,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
1917	**(2,030,174.00)**	**366,250.00**	**(2,202,697.00)**	**(172,523.00)**
Revenue	(3,095,391.00)	0.00	(3,290,238.00)	(194,847.00)
Beginning Bal.	(3,095,391.00)	0.00	(3,290,238.00)	(194,847.00)
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	1,065,217.00	366,250.00	1,087,541.00	22,324.00
Comptr Eq/Softw	27,617.00	0.00	27,617.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
ERP SYSTEM	422,554.00	203,137.46	422,554.00	0.00
Leave Buy-Back (cash-out)	140,000.00	0.00	0.00	(140,000.00)
Major Fac Reprs	0.00	0.00	0.00	0.00
Ofc Equip >$5k	77,865.00	201.78	99,865.00	22,000.00
Othr Prof. Srvc	197,381.00	22,586.65	197,381.00	0.00
Phone Svc/Intrn	4,800.00	0.00	4,800.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
To General Fund	195,000.00	140,324.11	335,324.00	140,324.00
2357	**23,102.00**	**35,000.00**	**75,102.00**	**52,000.00**
Expense	23,102.00	35,000.00	75,102.00	52,000.00
Field Equipment	0.00	0.00	0.00	0.00
Ofc Equip >$5k	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	23,102.00	35,000.00	75,102.00	52,000.00
To General Fund	0.00	0.00	0.00	0.00
2627	**155,000.00**	**0.00**	**155,000.00**	**0.00**
Expense	155,000.00	0.00	155,000.00	0.00
CIP	155,000.00	0.00	155,000.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
3467	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
AMER RESCUE PLN	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
Reimb/Othr Govt	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
To Housing Succ	0.00	0.00	0.00	0.00
TO HSG AUTH ADM	0.00	0.00	0.00	0.00
TO REVENUE LOSS	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
3507	**157,910.00**	**0.00**	**157,910.00**	**0.00**
Expense	157,910.00	0.00	157,910.00	0.00
CIP	0.00	0.00	0.00	0.00
GRANTS/LOAN	0.00	0.00	0.00	0.00
Mktg & Promos	45,000.00	0.00	45,000.00	0.00
To General Fund	112,910.00	0.00	112,910.00	0.00
6017	**643,900.00**	**22,800.00**	**643,900.00**	**0.00**
Expense	643,900.00	22,800.00	643,900.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
ARP-AMER RESCUE CIP/IN-HSE LABOR	0.00	0.00	0.00	0.00
CIP	200,000.00	0.00	200,000.00	0.00
Field Supplies	68,000.00	22,800.00	68,000.00	0.00
Sftwre/Srv Agre	0.00	0.00	225,000.00	225,000.00
To Storm Drain	375,900.00	0.00	150,900.00	(225,000.00)
8627	**345,000.00**	**58,660.88**	**345,000.00**	**0.00**
Expense	345,000.00	58,660.88	345,000.00	0.00
CIP	200,000.00	985.88	200,000.00	0.00
CIP/Misc Exp	0.00	57,675.00	0.00	0.00
To Park/Fac Fee	145,000.00	0.00	145,000.00	0.00
168	**0.00**	**0.00**	**0.00**	**0.00**
3468	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
CARES ACT	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
169	**0.00**	**0.00**	**0.00**	**0.00**
3470	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
To Housing Succ	0.00	0.00	0.00	0.00
171	**(44,483.62)**	**53,485.62**	**(36,840.64)**	**7,642.98**
8650	**(44,483.62)**	**53,485.62**	**(36,840.64)**	**7,642.98**
Revenue	(229,626.00)	(4,454.40)	(229,940.40)	(314.40)
Beginning Bal.	(88,226.00)	0.00	(88,226.00)	0.00
Grants/Other	(135,000.00)	0.00	(135,000.00)	0.00
Interest Earngs	(1,700.00)	0.00	(1,700.00)	0.00
Rec Progrm Fees	(4,000.00)	(4,140.00)	(4,000.00)	0.00
TRNSFR FRM ARPA	(700.00)	(314.40)	(1,014.40)	(314.40)
Expense	185,142.38	57,940.02	193,099.76	7,957.38
Comptr Eq/Softw	800.00	0.00	800.00	0.00
Deferred Comp.	600.00	208.12	600.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	15,000.00	3,958.06	15,000.00	0.00
Health Benefits	3,688.26	1,914.53	3,688.26	0.00
LEAVE BUYBACK	0.00	157.20	200.00	200.00
Medicare	300.00	664.77	700.00	400.00
Office Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	10,000.00	51.96	10,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	1,500.00	0.00	1,500.00	0.00
Overtime	100.00	0.00	100.00	0.00
PARS	700.00	407.56	700.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	2,880.89	1,199.01	3,597.03	716.14

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Phone Svc/Intrn	600.00	557.37	600.00	0.00
PHY/BACKGROUNDS	500.00	0.00	500.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	1,240.80	0.00	0.00	(1,240.80)
Regular Salary	23,875.63	10,585.89	31,757.67	7,882.04
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	1,100.00	60.07	1,100.00	0.00
Temporary Wages	115,000.00	34,594.62	115,000.00	0.00
To ATOD Grant	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,500.00	1,421.49	3,500.00	0.00
Unemploymnt Ins	1,631.32	212.64	1,631.32	0.00
Unif/Cloth/Sfty	1,000.00	990.97	1,000.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh. Allowance	144.00	68.00	144.00	0.00
Worker's Comp	981.48	887.76	981.48	0.00
8670	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
173	**0.00**	**0.00**	**0.00**	**0.00**
3444	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(150,000.00)	0.00	(150,000.00)	0.00
Grants/ComDev	(150,000.00)	0.00	(150,000.00)	0.00
Expense	150,000.00	0.00	150,000.00	0.00
Comptr Eq/Softw	150,000.00	0.00	150,000.00	0.00
174	**0.00**	**84.60**	**0.00**	**0.00**
8674	**0.00**	**84.60**	**0.00**	**0.00**
Revenue	(200,302.00)	0.00	(200,302.00)	0.00
From Park Devlp	(22,350.00)	0.00	(22,350.00)	0.00
GRANTS-RECREATI	(177,952.00)	0.00	(177,952.00)	0.00
Expense	200,302.00	84.60	200,302.00	0.00
CIP/Misc Exp	200,302.00	84.60	200,302.00	0.00
Cntrct Svc/Eqpt	0.00	0.00	0.00	0.00
175	**0.00**	**72,379.79**	**0.00**	**0.00**
2427	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(20,000.00)	0.00	(20,000.00)	0.00
STATE GRANT	(20,000.00)	0.00	(20,000.00)	0.00
Expense	20,000.00	0.00	20,000.00	0.00
Othr Prof. Srvc	20,000.00	0.00	20,000.00	0.00
2428	**0.00**	**72,379.79**	**0.00**	**0.00**
Revenue	(1,500,000.00)	0.00	(1,500,000.00)	0.00
STATE GRANT	(1,500,000.00)	0.00	(1,500,000.00)	0.00
Expense	1,500,000.00	72,379.79	1,500,000.00	0.00
CIP/BLDG REPAIR	1,000,000.00	72,379.79	1,000,000.00	0.00
Veh/Eq. Acq.	500,000.00	0.00	500,000.00	0.00
176	**(5,300.00)**	**0.00**	**(5,300.00)**	**0.00**
2417	**(5,300.00)**	**0.00**	**(5,300.00)**	**0.00**
Revenue	(28,300.00)	0.00	(28,300.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
SR2 School	(28,300.00)	0.00	(28,300.00)	0.00
Expense	23,000.00	0.00	23,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	500.00	0.00	500.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	15,500.00	0.00	15,500.00	0.00
To Veh LeaseD/S	6,000.00	0.00	6,000.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	400.00	0.00	400.00	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Worker's Comp	600.00	0.00	600.00	0.00
180	**(19,033.00)**	**0.00**	**(19,033.00)**	**0.00**
6340	**(2,300.00)**	**0.00**	**(2,300.00)**	**0.00**
Revenue	(5,300.00)	0.00	(5,300.00)	0.00
Admin Citations	(5,000.00)	0.00	(5,000.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Other Govt Paym	(300.00)	0.00	(300.00)	0.00
Expense	3,000.00	0.00	3,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	3,000.00	0.00	3,000.00	0.00
6345	**(16,733.00)**	**0.00**	**(16,733.00)**	**0.00**
Revenue	(17,433.00)	0.00	(17,433.00)	0.00
Admin. Fee	(900.00)	0.00	(900.00)	0.00
Beginning Bal.	(16,533.00)	0.00	(16,533.00)	0.00
Expense	700.00	0.00	700.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Postage	100.00	0.00	100.00	0.00
Sftwre/Srv Agre	600.00	0.00	600.00	0.00
183	**0.00**	**9,788.23**	**0.00**	**0.00**
8931	**0.00**	**9,788.23**	**0.00**	**0.00**
Revenue	(50,000.00)	0.00	(50,000.00)	0.00
From Marina Ops	0.00	0.00	0.00	0.00
Grants/Other	(50,000.00)	0.00	(50,000.00)	0.00
Expense	50,000.00	9,788.23	50,000.00	0.00
Cntrct Svc/Eqpt	0.00	9,788.23	0.00	0.00
Oper. Contingcy	50,000.00	0.00	50,000.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
184	**0.00**	**80,393.59**	**0.00**	**0.00**
3443	**0.00**	**80,393.59**	**0.00**	**0.00**
Revenue	(160,000.00)	0.00	(160,000.00)	0.00
Grants/Other	(160,000.00)	0.00	(160,000.00)	0.00
Expense	160,000.00	80,393.59	160,000.00	0.00
Oper. Contingcy	155,000.00	80,393.59	155,000.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Pay oth/Gr&Loan	5,000.00	0.00	5,000.00	0.00
185	**1,325,053.36**	**(205,429.31)**	**1,332,603.98**	**7,550.62**
6310	**(169,946.64)**	**(205,429.31)**	**(162,396.02)**	**7,550.62**

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Revenue	(3,103,262.00)	(257,148.50)	(3,108,792.12)	(5,530.12)
Beginning Bal.	(2,696,862.00)	0.00	(2,696,862.00)	0.00
Interest Earngs	(9,000.00)	0.00	(9,000.00)	0.00
Other Govt Paym	(394,500.00)	(251,618.38)	(394,500.00)	0.00
TRNSFR FRM ARPA	(2,900.00)	(5,530.12)	(8,430.12)	(5,530.12)
Expense	2,933,315.36	51,719.19	2,946,396.10	13,080.74
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	36,000.00	0.00	36,000.00	0.00
Cntrct Svc/Infr	1,300.00	0.00	1,300.00	0.00
Cost Alloc Chge	19,979.00	0.00	19,979.00	0.00
Deferred Comp.	2,500.00	1,099.74	2,500.00	0.00
Emerg. Reserves	1,070,000.00	0.00	1,070,000.00	0.00
Field Equip >5k	500,000.00	0.00	500,000.00	0.00
Field Equipment	3,100.00	0.00	3,100.00	0.00
Field Supplies	20,000.00	797.53	20,000.00	0.00
Health Benefits	8,936.90	4,761.85	8,936.90	0.00
Info Tech Chrge	6,749.76	0.00	6,749.76	0.00
Leases/Rentals	9,000.00	0.00	9,000.00	0.00
LEAVE BUYBACK	1,156.62	2,989.67	3,156.62	2,000.00
Medicare	1,100.00	505.32	1,100.00	0.00
Oper. Contingcy	800,000.00	0.00	800,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	62,000.00	0.00	62,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	900.00	0.00	900.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	8,389.30	3,809.17	11,427.51	3,038.21
Phone Svc/Intrn	100.00	0.00	100.00	0.00
PREMIUIM PAY	1,872.00	0.00	0.00	(1,872.00)
PREMIUM-INDIREC	2,900.00	0.00	0.00	(2,900.00)
Prof.Studies	102,400.00	0.00	102,400.00	0.00
PW Crew Supp/Fx	138,024.09	0.00	138,024.09	0.00
Regular Salary	78,710.85	30,508.46	91,525.38	12,814.53
Retiree Health	200.00	75.50	200.00	0.00
Risk Mgt ID Chg	9,997.66	0.00	9,997.66	0.00
SDI Reimbursmnt	500.00	227.64	500.00	0.00
Temp Agency	20,000.00	0.00	20,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	15,000.00	0.00	15,000.00	0.00
UAL-PERS	6,446.00	5,996.00	6,446.00	0.00
Unemploymnt Ins	78.84	32.09	78.84	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh Maint Chg.	2,095.00	0.00	2,095.00	0.00
Veh. Allowance	648.00	0.00	648.00	0.00
Veh/Eqp Rental	1,800.00	0.00	1,800.00	0.00
Worker's Comp	1,431.34	916.22	1,431.34	0.00
8650	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
9945	**252,000.00**	**0.00**	**252,000.00**	**0.00**
Expense	252,000.00	0.00	252,000.00	0.00
Capital Design	252,000.00	0.00	252,000.00	0.00
9972	**1,243,000.00**	**0.00**	**1,243,000.00**	**0.00**
Expense	1,243,000.00	0.00	1,243,000.00	0.00
Capital Design	125,000.00	0.00	125,000.00	0.00
CIP	1,118,000.00	0.00	1,118,000.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00
186	**0.00**	**(10,000.00)**	**0.00**	**0.00**
8656	**0.00**	**(10,000.00)**	**0.00**	**0.00**
Revenue	(20,000.00)	(10,000.00)	(20,000.00)	0.00
GRANTS-RECREATI	(20,000.00)	(10,000.00)	(20,000.00)	0.00
Expense	20,000.00	0.00	20,000.00	0.00
Field Supplies	20,000.00	0.00	20,000.00	0.00
187	**(4,493.00)**	**10,727.70**	**(1,218.18)**	**3,274.82**
8675	**(4,493.00)**	**1,483.76**	**(4,493.00)**	**0.00**
Revenue	(44,493.00)	0.00	(44,493.00)	0.00
Beginning Bal.	(4,493.00)	0.00	(4,493.00)	0.00
GRANTS-RECREATI	(40,000.00)	0.00	(40,000.00)	0.00
Expense	40,000.00	1,483.76	40,000.00	0.00
Cntrct Svc/Infr	40,000.00	1,483.76	40,000.00	0.00
8676	**0.00**	**9,243.94**	**3,274.82**	**3,274.82**
Revenue	(19,000.00)	0.00	(19,000.00)	0.00
GRANTS-RECREATI	(19,000.00)	0.00	(19,000.00)	0.00
Expense	19,000.00	9,243.94	22,274.82	3,274.82
Field Supplies	19,000.00	6,370.32	19,000.00	0.00
Medicare	0.00	38.94	50.00	50.00
PARS	0.00	22.24	0.00	0.00
PERS Retirement	0.00	74.94	224.82	224.82
TempWages	0.00	2,671.08	3,000.00	3,000.00
Unemployment Ins	0.00	24.26	0.00	0.00
Worker's Comp	0.00	42.16	0.00	0.00
188	**0.00**	**(1,245,553.27)**	**(75,121.19)**	**(75,121.19)**
6311	**0.00**	**(1,245,553.27)**	**(75,121.19)**	**(75,121.19)**
Revenue	(688,327.00)	(1,270,000.00)	(688,327.00)	0.00
Interest Earngs	(685,000.00)	0.00	(685,000.00)	0.00
Other Govt Paym	(3,327.00)	(1,270,000.00)	(3,327.00)	0.00
Expense	688,327.00	24,446.73	613,205.81	(75,121.19)
CIP	523,541.96	0.00	523,541.96	0.00
Health Benefits	27,553.92	6,774.90	27,553.92	0.00
Medicare	0.00	228.25	300.00	300.00
PERS Retirement	11,880.96	1,184.43	3,553.29	(8,327.67)
Premium Pay - Indirect	4,160.00	0.00	0.00	(4,160.00)
Regular Salary	109,200.00	15,422.16	46,266.48	(62,933.52)
SDI Reimbursement	0.00	145.10	0.00	0.00
Unemployment Insurance	0.00	18.00	0.00	0.00
Worker's Comp	11,990.16	673.89	11,990.16	0.00
189	**(186,310.22)**	**91,565.51**	**(159,826.51)**	**26,483.71**

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
8659	**(186,310.22)**	**91,565.51**	**(159,826.51)**	**26,483.71**
Revenue	(596,899.00)	(583.37)	(597,432.37)	(533.37)
Grants/Other	(586,899.00)	0.00	(586,899.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Rec Progrm Fees	(10,000.00)	(50.00)	(10,000.00)	0.00
TRNSFR FRM ARPA	0.00	(533.37)	(533.37)	(533.37)
Expense	410,588.78	92,148.88	437,605.86	27,017.08
Advertising	1,000.00	0.00	1,000.00	0.00
Auto Parts/Supp	500.00	0.00	500.00	0.00
Board/Comm. Exp	500.00	0.00	500.00	0.00
Comptr Eq/Softw	1,500.00	0.00	1,500.00	0.00
Deferred Comp.	0.00	1,054.79	3,047.17	3,047.17
Field Supplies	36,000.00	9,977.29	36,000.00	0.00
Gas/Diesel/Oil	1,200.00	0.00	1,200.00	0.00
Health Benefits	35,858.47	6,310.17	35,858.47	0.00
Insurance Exp.	500.00	0.00	500.00	0.00
Leave Buy-Back	0.00	533.37	600.00	600.00
Medicare	0.00	938.64	1,000.00	1,000.00
Membership/Dues	1,000.00	0.00	1,000.00	0.00
Mktg & Promos	1,500.00	577.50	1,500.00	0.00
Office Supplies	500.00	0.00	500.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	48,000.00	0.00	48,000.00	0.00
Othr Prof. Srvc	55,000.00	0.00	55,000.00	0.00
Overtime	0.00	10,273.26	15,000.00	15,000.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	19,003.35	5,344.17	16,032.51	(2,970.84)
Phone Svc/Intrn	1,000.00	0.00	1,000.00	0.00
PHY/BACKGROUNDS	200.00	0.00	200.00	0.00
Postage	500.00	0.00	500.00	0.00
PREMIUIM PAY	6,240.00	0.00	0.00	(6,240.00)
PREMIUM-INDIREC	4,576.00	0.00	0.00	(4,576.00)
Regular Salary	126,253.77	49,136.84	147,410.52	21,156.75
Risk Mgt ID Chg	1,000.00	0.00	1,000.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI-Reimb	0.00	48.37	0.00	0.00
Standby Pay	2,000.00	329.70	2,000.00	0.00
Temporary Wages	43,191.00	0.00	43,191.00	0.00
TRAVEL TRAINING	10,000.00	2,744.01	10,000.00	0.00
Unemploymnt Ins	64.80	62.55	64.80	0.00
Unif/Cloth/Sfty	750.00	373.79	750.00	0.00
Uniform Allowance	650.00	225.00	650.00	0.00
Veh Maint Chg.	0.00	0.00	0.00	0.00
Veh. Allowance	360.00	170.00	360.00	0.00
Worker's Comp	11,741.39	4,049.43	11,741.39	0.00
190	**(4,493.36)**	**37,762.93**	**(3,389.08)**	**1,104.28**
6315	**(4,493.36)**	**37,762.93**	**(3,389.08)**	**1,104.28**
Revenue	(371,418.00)	(1,295.93)	(372,713.93)	(1,295.93)
Beginning Bal.	(167,618.00)	0.00	(167,618.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
From CFD No.3	(1,300.00)	0.00	(1,300.00)	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	0.00	0.00	0.00	0.00
Other Govt Paym	(182,500.00)	0.00	(182,500.00)	0.00
Suisun CFD #2	(19,100.00)	0.00	(19,100.00)	0.00
TRNSFR FRM ARPA	(700.00)	(1,295.93)	(1,995.93)	(1,295.93)
Expense	366,924.64	39,058.86	369,324.85	2,400.21
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	12,000.00	0.00	12,000.00	0.00
Cost Alloc Chge	6,654.00	0.00	6,654.00	0.00
Deferred Comp.	600.00	221.55	600.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	6,100.00	0.00	6,100.00	0.00
Govt Permit/Tax	21,100.00	17,666.00	21,100.00	0.00
Health Benefits	2,671.80	1,066.37	2,671.80	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
LEAVE BUYBACK	361.61	760.27	761.61	400.00
Major Fac Reprs	87,000.00	0.00	87,000.00	0.00
Medicare	300.00	104.34	300.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	30,000.00	7,084.42	30,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	2,000.00	0.00	2,000.00	0.00
Overtime	400.00	0.00	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,705.86	774.98	2,324.94	619.08
PG&E/Gas & Elec	4,000.00	87.37	4,000.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
PREMIUIM PAY	416.00	0.00	0.00	(416.00)
PREMIUM-INDIREC	700.00	0.00	0.00	(700.00)
PW Crew Supp/Fx	159,258.56	0.00	159,258.56	0.00
Regular Salary	16,149.25	6,215.46	18,646.38	2,497.13
Retiree Health	100.00	37.75	100.00	0.00
Risk Mgt ID Chg	6,572.53	0.00	6,572.53	0.00
SDI Reimbursmnt	100.00	31.84	100.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	2,084.27	5,000.00	0.00
UAL-PERS	2,929.00	2,725.00	2,929.00	0.00
Unemploymnt Ins	18.36	7.41	18.36	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh. Allowance	72.00	0.00	72.00	0.00
Worker's Comp	715.67	191.83	715.67	0.00
6316	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
CIP/In-hse Labr	0.00	0.00	0.00	0.00
9924	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Transfer in from ARPA	0.00	0.00	0.00	0.00
Transfer in from General Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP-Construction Management	0.00	0.00	0.00	0.00
CIP-Contingency	0.00	0.00	0.00	0.00
CIP-In House Labor	0.00	0.00	0.00	0.00
201	**0.00**	**0.00**	**0.00**	**0.00**
5062	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Principal Pymnt - 2019 Sswa Bond	0.00	0.00	0.00	0.00
202	**0.00**	**0.00**	**(9,987.00)**	**(9,987.00)**
7502	**0.00**	**0.00**	**(9,987.00)**	**(9,987.00)**
Revenue	(339,400.00)	(349,387.00)	(349,387.00)	(9,987.00)
From Gen Fund	(339,400.00)	(349,387.00)	(349,387.00)	(9,987.00)
Expense	339,400.00	349,387.00	339,400.00	0.00
Interest Exp	223,700.00	219,148.07	223,700.00	0.00
Principal Pymnt	115,700.00	130,238.93	115,700.00	0.00
203	**0.00**	**0.00**	**0.00**	**0.00**
7503	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(60,342.00)	0.00	(60,342.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Other Govt Paym	(60,342.00)	0.00	(60,342.00)	0.00
Expense	60,342.00	0.00	60,342.00	0.00
DEBT FUNDING	0.00	0.00	0.00	0.00
Interest Exp	6,448.00	0.00	6,448.00	0.00
Principal Pymnt	53,894.00	0.00	53,894.00	0.00
210	**(10,531.00)**	**13,325.00**	**(10,531.00)**	**0.00**
7420	**(10,531.00)**	**13,325.00**	**(10,531.00)**	**0.00**
Revenue	(90,900.00)	0.00	(90,900.00)	0.00
Beginning Bal.	(10,400.00)	0.00	(10,400.00)	0.00
Cur Sec Prop Tx	(78,800.00)	0.00	(78,800.00)	0.00
Homeownrs Exmpt	(400.00)	0.00	(400.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
Pr Yr Prop Tax	(100.00)	0.00	(100.00)	0.00
Supp Sec Prp Tx	(1,000.00)	0.00	(1,000.00)	0.00
Expense	80,369.00	13,325.00	80,369.00	0.00
Cost Alloc Chge	2,569.00	0.00	2,569.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Principal Pymnt	77,800.00	13,325.00	77,800.00	0.00
Prop Tx Adm Fee	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
211	**(32,956.00)**	**0.00**	**(32,956.00)**	**0.00**
7616	**(32,956.00)**	**0.00**	**(32,956.00)**	**0.00**
Revenue	(44,256.00)	0.00	(44,256.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Beginning Bal.	(15,656.00)	0.00	(15,656.00)	0.00
From Gen Fund	(22,600.00)	0.00	(22,600.00)	0.00
From SR2S Fund	(6,000.00)	0.00	(6,000.00)	0.00
From SRO Grant	0.00	0.00	0.00	0.00
Ins Proceeds	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	11,300.00	0.00	11,300.00	0.00
Interest Exp	200.00	0.00	200.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Principal Pymnt	11,100.00	0.00	11,100.00	0.00
222	**(916.00)**	**0.00**	**(916.00)**	**0.00**
7422	**(916.00)**	**0.00**	**(916.00)**	**0.00**
Revenue	(916.00)	0.00	(916.00)	0.00
Beginning Bal.	(916.00)	0.00	(916.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
Debt Fees/Chrgs	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Principal Pymnt	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
231	**(4,245.00)**	**0.00**	**(4,245.00)**	**0.00**
7431	**(4,245.00)**	**0.00**	**(4,245.00)**	**0.00**
Revenue	(4,245.00)	0.00	(4,245.00)	0.00
Beginning Bal.	(4,245.00)	0.00	(4,245.00)	0.00
Cur Sec Prop Tx	0.00	0.00	0.00	0.00
Homeownrs Exmpt	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Pr Yr Prop Tax	0.00	0.00	0.00	0.00
Supp Sec Prp Tx	0.00	0.00	0.00	0.00
Unsecur Prop Tx	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
Debt Fees/Chrgs	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00
Principal Pymnt	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
234	**0.00**	**0.00**	**0.00**	**0.00**
7615	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(50,500.00)	0.00	(50,500.00)	0.00
VEH/EQUIP NEW	(50,500.00)	0.00	(50,500.00)	0.00
Expense	50,500.00	0.00	50,500.00	0.00
Interest Exp	10,900.00	0.00	10,900.00	0.00
Principal Pymnt	39,600.00	0.00	39,600.00	0.00
To Muni Fac Fnd	0.00	0.00	0.00	0.00
300	**(1,993,680.00)**	**(1,227,013.66)**	**(2,443,680.00)**	**(450,000.00)**

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
6520	**(1,993,680.00)**	**(1,227,013.66)**	**(2,443,680.00)**	**(450,000.00)**
Revenue	(2,527,709.00)	(1,257,514.00)	(2,977,709.00)	(450,000.00)
Beginning Bal.	(1,660,958.00)	0.00	(1,660,958.00)	0.00
Dev Impact Fee	(863,251.00)	(1,257,514.00)	(1,313,251.00)	(450,000.00)
From Transp CIP	0.00	0.00	0.00	0.00
Interest Earngs	(3,500.00)	0.00	(3,500.00)	0.00
Expense	534,029.00	30,500.34	534,029.00	0.00
Cost Alloc Chge	679.00	0.00	679.00	0.00
Govt Permit/Tax	0.00	0.00	0.00	0.00
Oper. Contingcy	75,000.00	0.00	75,000.00	0.00
Prof.Studies	150,000.00	30,500.34	150,000.00	0.00
To Park/Fac Fee	286,000.00	0.00	286,000.00	0.00
To Trans CIP	0.00	0.00	0.00	0.00
TRANSFER OUT	22,350.00	0.00	22,350.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
9994	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
302	**0.00**	**0.00**	**0.00**	**0.00**
9919	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(1,211,000.00)	0.00	(1,211,000.00)	0.00
From American Rescue Plan Act	(145,000.00)	0.00	(145,000.00)	0.00
From Park Devlp	(286,000.00)	0.00	(286,000.00)	0.00
State Park Grant	(780,000.00)	0.00	(780,000.00)	0.00
Expense	1,211,000.00	0.00	1,211,000.00	0.00
Capital Design	100,000.00	0.00	100,000.00	0.00
CIP	1,111,000.00	0.00	1,111,000.00	0.00
310	**(1,671.00)**	**(73,573.00)**	**(71,671.00)**	**(70,000.00)**
6513	**(1,671.00)**	**(73,573.00)**	**(71,671.00)**	**(70,000.00)**
Revenue	(225,374.00)	(134,082.00)	(295,374.00)	(70,000.00)
Beginning Bal.	(125,971.00)	0.00	(125,971.00)	0.00
Dev Impact Fee	(99,403.00)	(134,082.00)	(169,403.00)	(70,000.00)
Interest Earngs	0.00	0.00	0.00	0.00
Expense	223,703.00	60,509.00	223,703.00	0.00
Cost Alloc Chge	30.00	0.00	30.00	0.00
Field Equip >5k	170,000.00	60,509.00	170,000.00	0.00
Oper. Contingcy	3,256.00	0.00	3,256.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh/Eqp Rental	50,417.00	0.00	50,417.00	0.00
9988	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Dev Impact Fee	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
312	**(203,184.00)**	**18,082.29**	**(263,184.00)**	**(60,000.00)**
6512	**(249,250.00)**	**(120,984.00)**	**(309,250.00)**	**(60,000.00)**
Revenue	(249,250.00)	(120,984.00)	(309,250.00)	(60,000.00)
Beginning Bal.	(158,572.00)	0.00	(158,572.00)	0.00
Dev Impact Fee	(90,678.00)	(120,984.00)	(150,678.00)	(60,000.00)
Interest Earngs	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
9910	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
9920	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Equip >5k - Mccoy Crk Bike	0.00	0.00	0.00	0.00
9987	**20,800.00**	**0.00**	**20,800.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Dev Impact Fee	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Expense	20,800.00	0.00	20,800.00	0.00
CIP Contingency	20,800.00	0.00	20,800.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
9992	**25,266.00**	**139,066.29**	**25,266.00**	**0.00**
Revenue	(225,000.00)	0.00	(225,000.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	(225,000.00)	0.00	(225,000.00)	0.00
Expense	250,266.00	139,066.29	250,266.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
Cost Alloc Chge	10,266.00	0.00	10,266.00	0.00
Field Equip >5k	230,000.00	139,066.29	230,000.00	0.00
Field Equipment	10,000.00	0.00	10,000.00	0.00
REIM-OTHER CITY	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
314	**(53,241.00)**	**15,297.80**	**(73,241.00)**	**(20,000.00)**
1920	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(39,900.00)	0.00	(39,900.00)	0.00
From Gen Fund	(39,900.00)	0.00	(39,900.00)	0.00
Expense	39,900.00	0.00	39,900.00	0.00
CIP	39,900.00	0.00	39,900.00	0.00
6514	**(54,441.00)**	**(14,864.45)**	**(74,441.00)**	**(20,000.00)**
Revenue	(54,441.00)	(14,864.45)	(74,441.00)	(20,000.00)
Beginning Bal.	(39,277.00)	0.00	(39,277.00)	0.00
Dev Impact Fee	(10,564.00)	(14,864.45)	(30,564.00)	(20,000.00)

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Interest Earngs	(4,600.00)	0.00	(4,600.00)	0.00
Expense	0.00	0.00	0.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
9982	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Dev Impact Fee	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	10,000.00	0.00	10,000.00	0.00
CIP Contingency	10,000.00	0.00	10,000.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
TO MUNI/VEHICLE	0.00	0.00	0.00	0.00
9991	**(8,800.00)**	**30,162.25**	**(8,800.00)**	**0.00**
Revenue	(50,000.00)	0.00	(50,000.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	(50,000.00)	0.00	(50,000.00)	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Paymnts fr SSWA	0.00	0.00	0.00	0.00
Expense	41,200.00	30,162.25	41,200.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00
Comptr Eq/Softw	40,000.00	30,162.25	40,000.00	0.00
Cost Alloc Chge	1,200.00	0.00	1,200.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
320	**0.00**	**7,757.69**	**0.00**	**0.00**
3525	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Fr Facilities	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
NGHBRHD REVITAL	0.00	0.00	0.00	0.00
3526	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
FACADE IMPRVT	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
6510	**0.00**	**7,757.69**	**0.00**	**0.00**
Revenue	(609,371.00)	0.00	(609,371.00)	0.00
Beginning Bal.	(99,571.00)	0.00	(99,571.00)	0.00
FR FIRE TRUCK	0.00	0.00	0.00	0.00
FROM DREDGING	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Interest Earngs	(9,800.00)	0.00	(9,800.00)	0.00
RPTTF Payments	(500,000.00)	0.00	(500,000.00)	0.00
Expense	609,371.00	7,757.69	609,371.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
Cost Alloc Chge	6,152.00	0.00	6,152.00	0.00
Prof.Studies	103,219.00	7,757.69	103,219.00	0.00
To General Fund	500,000.00	0.00	500,000.00	0.00
To Muni Fac Fnd	0.00	0.00	0.00	0.00
TO OTHER EVENTS	0.00	0.00	0.00	0.00
TO STABILIZATIO	0.00	0.00	0.00	0.00
TRANS OUT F340	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
6520	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Interest Earngs - Park Devl Imprv	0.00	0.00	0.00	0.00
322	**(567.00)**	**(352.87)**	**(567.00)**	**0.00**
9996	**(567.00)**	**(352.87)**	**(567.00)**	**0.00**
Revenue	(375,946.00)	(352.87)	(375,946.00)	0.00
Beginning Bal.	(375,946.00)	0.00	(375,946.00)	0.00
Interest Earngs	0.00	(352.87)	0.00	0.00
PROCEEDS LEASE	0.00	0.00	0.00	0.00
Expense	375,379.00	0.00	375,379.00	0.00
Capital Design	0.00	0.00	0.00	0.00
ENERGY SAVINGS	375,379.00	0.00	375,379.00	0.00
ISSUANCE COST	0.00	0.00	0.00	0.00
337	**(642,713.00)**	**0.00**	**(642,713.00)**	**0.00**
9974	**(642,713.00)**	**0.00**	**(642,713.00)**	**0.00**
Revenue	(642,713.00)	0.00	(642,713.00)	0.00
Beginning Bal	(638,513.00)	0.00	(638,513.00)	0.00
Interest Earnings	(4,200.00)	0.00	(4,200.00)	0.00
Expense	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
340	**(101,432.00)**	**0.00**	**(101,432.00)**	**0.00**
9981	**(101,432.00)**	**0.00**	**(101,432.00)**	**0.00**
Revenue	(101,432.00)	0.00	(101,432.00)	0.00
Beginning Bal.	(91,432.00)	0.00	(91,432.00)	0.00
FF/SS Sewr Pymt	0.00	0.00	0.00	0.00
Fr Facilities	0.00	0.00	0.00	0.00
Fr V/H Dredg MD	0.00	0.00	0.00	0.00
From M/V Dredge	0.00	0.00	0.00	0.00
Interest Earngs	(10,000.00)	0.00	(10,000.00)	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
CIP-ENVIRONMENT	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
TO GF-MEASURE S	0.00	0.00	0.00	0.00
To Muni Fac Fnd	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
81010	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
420	**(25,908.52)**	**30,817.82**	**(25,908.52)**	**0.00**
6320	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00
6425	**(25,908.52)**	**30,817.82**	**(25,908.52)**	**0.00**
Revenue	(665,283.00)	0.00	(665,283.00)	0.00
Beginning Bal.	(222,281.00)	0.00	(222,281.00)	0.00
From Gen Fund	(2,700.00)	0.00	(2,700.00)	0.00
Interest Earngs	(15,700.00)	0.00	(15,700.00)	0.00
MAD/PAD/CFD	(424,602.00)	0.00	(424,602.00)	0.00
Expense	639,374.48	30,817.82	639,374.48	0.00
Advertising	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
Cntrct Svc/Grnd	13,100.00	3,918.08	13,100.00	0.00
Field Equipment	38,300.00	0.00	38,300.00	0.00
Field Supplies	20,000.00	6,477.97	20,000.00	0.00
Major Fac Reprs	149,300.00	0.00	149,300.00	0.00
Oper. Contingcy	40,000.00	0.00	40,000.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Othr Cntrct Svc	30,000.00	0.00	30,000.00	0.00
Othr Prof. Srvc	3,000.00	693.13	3,000.00	0.00
PG&E/Gas & Elec	20,200.00	11,023.18	20,200.00	0.00
PG&E/St Lights	13,900.00	(23,456.24)	13,900.00	0.00
Postage	300.00	0.00	300.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	3,700.00	0.00	3,700.00	0.00
PW Crew Supp/Fx	210,327.48	0.00	210,327.48	0.00
Reimb/Othr Govt	0.00	0.00	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	28,500.00	0.00	28,500.00	0.00
To Trans CIP	5,800.00	0.00	5,800.00	0.00
UAL-PERS	3,047.00	2,834.00	3,047.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	59,900.00	29,327.70	59,900.00	0.00
6459	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
422	**(145,204.00)**	**2,011.45**	**(145,204.00)**	**0.00**
6423	**(145,204.00)**	**2,011.45**	**(145,204.00)**	**0.00**
Revenue	(147,304.00)	0.00	(147,304.00)	0.00
Beginning Bal.	(95,225.00)	0.00	(95,225.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	(52,079.00)	0.00	(52,079.00)	0.00
Expense	2,100.00	2,011.45	2,100.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Govt Permit/Tax	0.00	1,873.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Prof. Srvc	500.00	138.45	500.00	0.00
Prop Tx Adm Fee	600.00	0.00	600.00	0.00
To General Fund	1,000.00	0.00	1,000.00	0.00
TRANS OUT F340	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
425	**(3,063.62)**	**2,155.83**	**(3,063.62)**	**0.00**
6425	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Supplies - Lawler Md Lndcp	0.00	0.00	0.00	0.00
6430	**(3,063.62)**	**2,155.83**	**(3,063.62)**	**0.00**
Revenue	(44,545.00)	0.00	(44,545.00)	0.00
Beginning Bal.	(20,576.00)	0.00	(20,576.00)	0.00
Interest Earngs	(300.00)	0.00	(300.00)	0.00
MAD/PAD/CFD	(23,669.00)	0.00	(23,669.00)	0.00
Expense	41,481.38	2,155.83	41,481.38	0.00
Advertising - Blossom Mad	0.00	0.00	0.00	0.00
Field Equipment	4,300.00	0.00	4,300.00	0.00
Field Supplies	1,300.00	48.13	1,300.00	0.00
Oper. Contingcy	18,000.00	0.00	18,000.00	0.00
Othr Cntrct Svc	2,400.00	0.00	2,400.00	0.00
Othr Prof. Srvc	800.00	171.19	800.00	0.00
PG&E/St Lights	700.00	137.31	700.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	200.00	0.00	200.00	0.00
PW Crew Supp/Fx	7,007.38	0.00	7,007.38	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	1,600.00	0.00	1,600.00	0.00
UAL-PERS	174.00	162.00	174.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	5,000.00	1,637.20	5,000.00	0.00
430	**91,728.94**	**53,792.59**	**91,728.94**	**0.00**
6425	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
6435	**91,728.94**	**53,792.59**	**91,728.94**	**0.00**
Revenue	(116,658.76)	0.00	(116,658.76)	0.00
Beginning Bal.	77,655.00	0.00	77,655.00	0.00
CFD#2 TZ#5-S/wd	(20,000.00)	0.00	(20,000.00)	0.00
From Gen Fund	(27,900.00)	0.00	(27,900.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(146,213.76)	0.00	(146,213.76)	0.00
Expense	208,387.70	53,792.59	208,387.70	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Advertising - Heritage Mad	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	0.00	0.00	0.00	0.00
Field Equipment	12,900.00	0.00	12,900.00	0.00
Field Supplies	3,600.00	2,845.14	3,600.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Prof. Srvc	2,000.00	469.04	2,000.00	0.00
PG&E/St Lights	12,000.00	1,600.11	12,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	1,700.00	0.00	1,700.00	0.00
PW Crew Supp/Fx	81,115.70	0.00	81,115.70	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	14,900.00	0.00	14,900.00	0.00
UAL-PERS	1,172.00	1,090.00	1,172.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	79,000.00	47,788.30	79,000.00	0.00
435	**108,418.58**	**16,110.72**	**108,418.58**	**0.00**
6435	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
6440	**108,418.58**	**16,110.72**	**108,418.58**	**0.00**
Revenue	41,632.00	0.00	41,632.00	0.00
Beginning Bal.	84,582.00	0.00	84,582.00	0.00
From Gen Fund	(5,900.00)	0.00	(5,900.00)	0.00
Interest Earngs	(600.00)	0.00	(600.00)	0.00
MAD/PAD/CFD	(36,450.00)	0.00	(36,450.00)	0.00
OTHER RENTALS	0.00	0.00	0.00	0.00
Expense	66,786.58	16,110.72	66,786.58	0.00
Advertising - Mbello Vsta Mad	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	1,000.00	48.12	1,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Prof. Srvc	1,400.00	343.17	1,400.00	0.00
PG&E/St Lights	11,025.00	1,953.65	11,025.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	400.00	0.00	400.00	0.00
PW Crew Supp/Fx	16,987.58	0.00	16,987.58	0.00
PW Crew/Special	0.00	0.00	0.00	0.00
To General Fund	3,800.00	0.00	3,800.00	0.00
UAL-PERS	174.00	162.00	174.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	32,000.00	13,603.78	32,000.00	0.00
445	**(14,516.25)**	**94,286.35**	**(14,516.25)**	**0.00**
6445	**(14,516.25)**	**94,286.35**	**(14,516.25)**	**0.00**
Revenue	(279,870.00)	0.00	(279,870.00)	0.00
Beginning Bal.	(9,438.00)	0.00	(9,438.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	(270,432.00)	0.00	(270,432.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	265,353.75	94,286.35	265,353.75	0.00
Advertising - Peterson Mad	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
Field Equipment	44,344.00	0.00	44,344.00	0.00
Field Supplies	26,000.00	24,560.40	26,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	10,000.00	146.16	10,000.00	0.00
Othr Prof. Srvc	1,500.00	378.21	1,500.00	0.00
PG&E/Gas & Elec	5,700.00	3,384.07	5,700.00	0.00
PG&E/St Lights	45,000.00	11,870.55	45,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	2,100.00	0.00	2,100.00	0.00
Prop Tx/Assess.	300.00	0.00	300.00	0.00
PW Crew Supp/Fx	32,488.75	0.00	32,488.75	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	16,400.00	0.00	16,400.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	1,521.00	1,415.00	1,521.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	80,000.00	52,531.96	80,000.00	0.00
446	**(4,743.00)**	**464.50**	**(4,743.00)**	**0.00**
6446	**(4,743.00)**	**464.50**	**(4,743.00)**	**0.00**
Revenue	(163,838.00)	0.00	(163,838.00)	0.00
Beginning Bal.	(794.00)	0.00	(794.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(162,844.00)	0.00	(162,844.00)	0.00
Expense	159,095.00	464.50	159,095.00	0.00
Othr Prof. Srvc	1,500.00	0.00	1,500.00	0.00
Prop Tx Adm Fee	2,300.00	464.50	2,300.00	0.00
To General Fund	155,295.00	0.00	155,295.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
448	**(5,237.14)**	**954.00**	**(5,237.14)**	**0.00**
6456	**(5,237.14)**	**954.00**	**(5,237.14)**	**0.00**
Revenue	(39,675.00)	0.00	(39,675.00)	0.00
Beginning Bal.	(31,029.00)	0.00	(31,029.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(8,446.00)	0.00	(8,446.00)	0.00
Expense	34,437.86	954.00	34,437.86	0.00
Field Supplies	500.00	0.00	500.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Oper. Contingcy	20,000.00	0.00	20,000.00	0.00
Othr Cntrct Svc	870.00	0.00	870.00	0.00
Othr Prof. Srvc	500.00	120.00	500.00	0.00
Prop Tx Adm Fee	100.00	0.00	100.00	0.00
PW Crew Supp/Fx	9,767.86	0.00	9,767.86	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	700.00	0.00	700.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	2,000.00	834.00	2,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
449	**(324,925.00)**	**1,941.33**	**(324,925.00)**	**0.00**
6449	**(324,925.00)**	**1,941.33**	**(324,925.00)**	**0.00**
Revenue	(331,125.00)	0.00	(331,125.00)	0.00
Beginning Bal.	(214,017.00)	0.00	(214,017.00)	0.00
From V/H MAD-C	(38,007.00)	0.00	(38,007.00)	0.00
From V/H Zone A	(27,192.00)	0.00	(27,192.00)	0.00
From V/H Zone B	(6,592.00)	0.00	(6,592.00)	0.00
From V/H Zone E	(17,304.00)	0.00	(17,304.00)	0.00
From V/H Zone F	(27,913.00)	0.00	(27,913.00)	0.00
Interest Earngs	(100.00)	0.00	(100.00)	0.00
Expense	6,200.00	1,941.33	6,200.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Govt Permit/Tax	2,600.00	1,873.00	2,600.00	0.00
Othr Prof. Srvc	600.00	68.33	600.00	0.00
Prop Tx Adm Fee	1,100.00	0.00	1,100.00	0.00
Prop Tx/Assess.	100.00	0.00	100.00	0.00
To General Fund	1,800.00	0.00	1,800.00	0.00
TRANS OUT F340	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
453	**(10,752.18)**	**41,929.70**	**(10,752.18)**	**0.00**
6453	**(10,752.18)**	**41,929.70**	**(10,752.18)**	**0.00**
Revenue	(284,545.00)	0.00	(284,545.00)	0.00
Beginning Bal.	(164,571.00)	0.00	(164,571.00)	0.00
Dredging Assess	(28,515.00)	0.00	(28,515.00)	0.00
Interest Earngs	(700.00)	0.00	(700.00)	0.00
MAD/PAD/CFD	(90,759.00)	0.00	(90,759.00)	0.00
Expense	273,792.82	41,929.70	273,792.82	0.00
Advertising - Vic Harbor Zn A	0.00	0.00	0.00	0.00
Field Equipment	1,800.00	0.00	1,800.00	0.00
Field Supplies	6,500.00	584.27	6,500.00	0.00
Major Fac Reprs	28,341.00	28,340.45	28,341.00	0.00
Oper. Contingcy	137,559.00	0.00	137,559.00	0.00
Othr Cntrct Svc	8,600.00	0.00	8,600.00	0.00
Othr Prof. Srvc	300.00	68.34	300.00	0.00
PG&E/Gas & Elec	100.00	0.00	100.00	0.00
PG&E/St Lights	3,700.00	2,024.77	3,700.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	27,604.82	0.00	27,604.82	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	6,100.00	0.00	6,100.00	0.00
To V/H Dredging	27,685.00	0.00	27,685.00	0.00
UAL-PERS	703.00	654.00	703.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	24,000.00	10,257.87	24,000.00	0.00
454	**(17,048.45)**	**4,799.39**	**(17,048.45)**	**0.00**
6454	**(17,048.45)**	**4,799.39**	**(17,048.45)**	**0.00**
Revenue	(66,293.00)	0.00	(66,293.00)	0.00
Beginning Bal.	(31,773.00)	0.00	(31,773.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Dredging Assess	(6,592.00)	0.00	(6,592.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(20,228.00)	0.00	(20,228.00)	0.00
Other Misc Rev	(7,500.00)	0.00	(7,500.00)	0.00
Expense	49,244.55	4,799.39	49,244.55	0.00
Advertising - Vic Harbor Zn B	0.00	0.00	0.00	0.00
Field Supplies	3,000.00	265.34	3,000.00	0.00
Major Fac Reprs	4,100.00	0.00	4,100.00	0.00
Oper. Contingcy	2,500.00	0.00	2,500.00	0.00
Othr Cntrct Svc	10,000.00	0.00	10,000.00	0.00
Othr Prof. Srvc	200.00	68.34	200.00	0.00
PG&E/St Lights	3,000.00	1,855.58	3,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	200.00	0.00	200.00	0.00
PW Crew Supp/Fx	10,192.55	0.00	10,192.55	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	2,100.00	0.00	2,100.00	0.00
To V/H Dredging	6,400.00	0.00	6,400.00	0.00
UAL-PERS	352.00	327.00	352.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	7,200.00	2,283.13	7,200.00	0.00
6459	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Vic Harbor Zn F	0.00	0.00	0.00	0.00
455	**(72,116.77)**	**24,033.25**	**(72,116.77)**	**0.00**
6445	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
6455	**(72,116.77)**	**24,033.25**	**(72,116.77)**	**0.00**
Revenue	(449,051.00)	0.00	(449,051.00)	0.00
Beginning Bal.	(147,609.00)	0.00	(147,609.00)	0.00
Dredging Assess	(38,007.00)	0.00	(38,007.00)	0.00
Fr V/H Dredg MD	0.00	0.00	0.00	0.00
From Gen Fund	(89,600.00)	0.00	(89,600.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	(173,835.00)	0.00	(173,835.00)	0.00
Expense	376,934.23	24,033.25	376,934.23	0.00
Advertising - Vic Harbor Zn C	0.00	0.00	0.00	0.00
Cntrct Svc/Grnd	13,000.00	0.00	13,000.00	0.00
Field Equipment	2,400.00	0.00	2,400.00	0.00
Field Supplies	6,500.00	689.81	6,500.00	0.00
Legal Services - Vic Harbor Zn C	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	2,000.00	0.00	2,000.00	0.00
Othr Prof. Srvc	300.00	68.33	300.00	0.00
PG&E/Gas & Elec	13,300.00	1,922.61	13,300.00	0.00
PG&E/St Lights	33,000.00	5,971.11	33,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Prop Tx Adm Fee	1,600.00	0.00	1,600.00	0.00
PW Crew Supp/Fx	233,579.23	0.00	233,579.23	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	7,300.00	0.00	7,300.00	0.00
To V/H Dredging	36,900.00	0.00	36,900.00	0.00
UAL-PERS	1,055.00	981.00	1,055.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	26,000.00	14,400.39	26,000.00	0.00
458	**(7,433.01)**	**13,873.06**	**(7,433.01)**	**0.00**
6458	**(7,433.01)**	**13,873.06**	**(7,433.01)**	**0.00**
Revenue	(112,678.00)	0.00	(112,678.00)	0.00
Beginning Bal.	(41,970.00)	0.00	(41,970.00)	0.00
Dredging Assess	(17,304.00)	0.00	(17,304.00)	0.00
Fr V/H Dredg MD	0.00	0.00	0.00	0.00
Interest Earngs	(300.00)	0.00	(300.00)	0.00
MAD/PAD/CFD	(53,104.00)	0.00	(53,104.00)	0.00
Expense	105,244.99	13,873.06	105,244.99	0.00
Advertising - Vic Harbor Zn E	0.00	0.00	0.00	0.00
Field Equipment	4,800.00	0.00	4,800.00	0.00
Field Supplies	6,100.00	110.91	6,100.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Oper. Contingcy	30,000.00	0.00	30,000.00	0.00
Othr Cntrct Svc	6,000.00	4,385.00	6,000.00	0.00
Othr Prof. Srvc	200.00	68.33	200.00	0.00
PG&E/St Lights	3,000.00	700.82	3,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	500.00	0.00	500.00	0.00
PW Crew Supp/Fx	18,473.99	0.00	18,473.99	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	3,900.00	0.00	3,900.00	0.00
To V/H Dredging	16,800.00	0.00	16,800.00	0.00
UAL-PERS	471.00	438.00	471.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	15,000.00	8,170.00	15,000.00	0.00
6468	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Tax Zone 6	0.00	0.00	0.00	0.00
459	**(6,346.83)**	**20,163.06**	**(6,346.83)**	**0.00**
6453	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
To General Fund - Vic Harbor Zn A	0.00	0.00	0.00	0.00
6459	**(6,346.83)**	**20,163.06**	**(6,346.83)**	**0.00**
Revenue	(579,498.00)	0.00	(579,498.00)	0.00
Beginning Bal.	(463,353.00)	0.00	(463,353.00)	0.00
Dredging Assess	(27,913.00)	0.00	(27,913.00)	0.00
Interest Earngs	(2,300.00)	0.00	(2,300.00)	0.00
MAD/PAD/CFD	(85,932.00)	0.00	(85,932.00)	0.00
Expense	573,151.17	20,163.06	573,151.17	0.00
Advertising - Vic Harbor Zn F	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Field Equipment	3,700.00	0.00	3,700.00	0.00
Field Supplies	7,000.00	0.00	7,000.00	0.00
Major Fac Reprs	250,000.00	0.00	250,000.00	0.00
Oper. Contingcy	225,000.00	0.00	225,000.00	0.00
Othr Cntrct Svc	6,000.00	0.00	6,000.00	0.00
Othr Prof. Srvc	15,300.00	13,068.33	15,300.00	0.00
PG&E/St Lights	2,800.00	725.00	2,800.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	18,580.17	0.00	18,580.17	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	5,400.00	0.00	5,400.00	0.00
To V/H Dredging	27,100.00	0.00	27,100.00	0.00
UAL-PERS	471.00	438.00	471.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	11,000.00	5,931.73	11,000.00	0.00
460	**66,112.25**	**1,780.00**	**66,112.25**	**0.00**
6326	**66,112.25**	**1,780.00**	**66,112.25**	**0.00**
Revenue	(31,480.00)	0.00	(31,480.00)	0.00
Beginning Bal.	16,520.00	0.00	16,520.00	0.00
From Gen Fund	(20,000.00)	0.00	(20,000.00)	0.00
Other Govt Paym	(28,000.00)	0.00	(28,000.00)	0.00
Expense	97,592.25	1,780.00	97,592.25	0.00
Cntrct Svc/Grnd	3,600.00	0.00	3,600.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	15,000.00	0.00	15,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	1,780.00	0.00	0.00
PW Crew Supp/Fx	78,992.25	0.00	78,992.25	0.00
461	**(21,430.00)**	**8,676.95**	**(21,430.00)**	**0.00**
6461	**(21,430.00)**	**8,676.95**	**(21,430.00)**	**0.00**
Revenue	(731,530.00)	0.00	(731,530.00)	0.00
Beginning Bal.	6,231.00	0.00	6,231.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	(737,761.00)	0.00	(737,761.00)	0.00
Expense	710,100.00	8,676.95	710,100.00	0.00
Advertising	300.00	0.00	300.00	0.00
Legal	0.00	7,548.20	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Othr Prof. Srvc	4,000.00	1,128.75	4,000.00	0.00
Prop Tx Adm Fee	10,000.00	0.00	10,000.00	0.00
To General Fund	676,700.00	0.00	676,700.00	0.00
To Storm Drain	19,100.00	0.00	19,100.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
462	**(25,736.69)**	**244.92**	**(25,736.69)**	**0.00**
6462	**(25,736.69)**	**244.92**	**(25,736.69)**	**0.00**
Revenue	(34,370.00)	0.00	(34,370.00)	0.00
Beginning Bal.	(24,361.00)	0.00	(24,361.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Interest Earngs	(100.00)	0.00	(100.00)	0.00
MAD/PAD/CFD	(9,909.00)	0.00	(9,909.00)	0.00
Expense	8,633.31	244.92	8,633.31	0.00
Field Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Prof. Srvc	1,800.00	244.92	1,800.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	5,733.31	0.00	5,733.31	0.00
To General Fund	300.00	0.00	300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
464	**(17,748.73)**	**0.00**	**(17,748.73)**	**0.00**
6464	**(17,748.73)**	**0.00**	**(17,748.73)**	**0.00**
Revenue	(44,075.00)	0.00	(44,075.00)	0.00
Beginning Bal.	(34,648.00)	0.00	(34,648.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(9,227.00)	0.00	(9,227.00)	0.00
Expense	26,326.27	0.00	26,326.27	0.00
Advertising	0.00	0.00	0.00	0.00
Field Supplies	400.00	0.00	400.00	0.00
Major Fac Reprs	12,800.00	0.00	12,800.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	1,100.00	0.00	1,100.00	0.00
Othr Prof. Srvc	172.00	0.00	172.00	0.00
Prop Tx Adm Fee	100.00	0.00	100.00	0.00
PW Crew Supp/Fx	11,254.27	0.00	11,254.27	0.00
To General Fund	500.00	0.00	500.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
465	**(3,226.87)**	**654.85**	**(3,226.87)**	**0.00**
6465	**(3,226.87)**	**654.85**	**(3,226.87)**	**0.00**
Revenue	(70,700.00)	0.00	(70,700.00)	0.00
Beginning Bal.	(53,117.00)	0.00	(53,117.00)	0.00
Interest Earngs	(1,000.00)	0.00	(1,000.00)	0.00
MAD/PAD/CFD	(16,583.00)	0.00	(16,583.00)	0.00
Expense	67,473.13	654.85	67,473.13	0.00
Field Supplies	3,000.00	0.00	3,000.00	0.00
Oper. Contingcy	46,000.00	0.00	46,000.00	0.00
Othr Cntrct Svc	584.00	0.00	584.00	0.00
Othr Prof. Srvc	172.00	125.25	172.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	14,864.13	0.00	14,864.13	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	1,200.00	0.00	1,200.00	0.00
UAL-PERS	353.00	328.00	353.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	500.00	201.60	500.00	0.00
466	**(878.70)**	**127.25**	**(878.70)**	**0.00**
6466	**(878.70)**	**127.25**	**(878.70)**	**0.00**
Revenue	(53,528.00)	0.00	(53,528.00)	0.00
Beginning Bal.	(42,534.00)	0.00	(42,534.00)	0.00
Interest Earngs	(900.00)	0.00	(900.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
MAD/PAD/CFD	(10,094.00)	0.00	(10,094.00)	0.00
Expense	52,649.30	127.25	52,649.30	0.00
Field Supplies	1,000.00	0.00	1,000.00	0.00
Oper. Contingcy	25,000.00	0.00	25,000.00	0.00
Othr Cntrct Svc	5,500.00	0.00	5,500.00	0.00
Othr Prof. Srvc	1,800.00	127.25	1,800.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	18,049.30	0.00	18,049.30	0.00
To General Fund	500.00	0.00	500.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
467	**(2,498.00)**	**453.75**	**(2,498.00)**	**0.00**
6467	**(2,498.00)**	**453.75**	**(2,498.00)**	**0.00**
Revenue	(43,312.00)	0.00	(43,312.00)	0.00
Beginning Bal.	(29,731.00)	0.00	(29,731.00)	0.00
Interest Earngs	(500.00)	0.00	(500.00)	0.00
MAD/PAD/CFD	(13,081.00)	0.00	(13,081.00)	0.00
Expense	40,814.00	453.75	40,814.00	0.00
Field Supplies	300.00	0.00	300.00	0.00
Oper. Contingcy	10,900.00	0.00	10,900.00	0.00
Othr Cntrct Svc	2,300.00	0.00	2,300.00	0.00
Othr Prof. Srvc	103.00	125.75	103.00	0.00
Prop Tx Adm Fee	300.00	0.00	300.00	0.00
PW Crew Supp/Fx	6,158.00	0.00	6,158.00	0.00
To General Fund	400.00	0.00	400.00	0.00
To Heritage MAD	20,000.00	0.00	20,000.00	0.00
UAL-PERS	353.00	328.00	353.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
468	**(5,323.80)**	**1,288.25**	**(5,323.80)**	**0.00**
3468	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
6468	**(5,323.80)**	**1,288.25**	**(5,323.80)**	**0.00**
Revenue	(54,155.00)	0.00	(54,155.00)	0.00
Beginning Bal.	(25,118.00)	0.00	(25,118.00)	0.00
Interest Earngs	(300.00)	0.00	(300.00)	0.00
MAD/PAD/CFD	(28,737.00)	0.00	(28,737.00)	0.00
Expense	48,831.20	1,288.25	48,831.20	0.00
Field Supplies	1,800.00	0.00	1,800.00	0.00
Oper. Contingcy	18,900.00	0.00	18,900.00	0.00
Othr Cntrct Svc	1,900.00	835.00	1,900.00	0.00
Othr Prof. Srvc	103.00	125.25	103.00	0.00
Prop Tx Adm Fee	400.00	0.00	400.00	0.00
PW Crew Supp/Fx	25,375.20	0.00	25,375.20	0.00
Temp Agency	0.00	0.00	0.00	0.00
UAL-PERS	353.00	328.00	353.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
469	**(2,090.00)**	**562.75**	**(2,090.00)**	**0.00**
6469	**(2,090.00)**	**562.75**	**(2,090.00)**	**0.00**
Revenue	(73,193.00)	0.00	(73,193.00)	0.00
Beginning Bal.	(1,345.00)	0.00	(1,345.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Interest Earngs	(100.00)	0.00	(100.00)	0.00
MAD/PAD/CFD	(71,748.00)	0.00	(71,748.00)	0.00
Expense	71,103.00	562.75	71,103.00	0.00
Othr Prof. Srvc	2,100.00	562.75	2,100.00	0.00
Prop Tx Adm Fee	3,000.00	0.00	3,000.00	0.00
To General Fund	64,703.00	0.00	64,703.00	0.00
To Storm Drain	1,300.00	0.00	1,300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
501	**0.00**	**(0.47)**	**0.00**	**0.00**
5061	**0.00**	**(0.47)**	**0.00**	**0.00**
Revenue	0.00	(0.47)	0.00	0.00
From Sswa-Ops - 2016 Sswa Bond	0.00	0.00	0.00	0.00
Interest Earngs	0.00	(0.47)	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Debt Fees/chrgs - 2016 Sswa Bond	0.00	0.00	0.00	0.00
Interest Exp - 2016 Sswa Bond	0.00	0.00	0.00	0.00
Othr Prof. Srvc - 2016 Sswa Bond	0.00	0.00	0.00	0.00
Principal Pymnt - 2016 Sswa Bond	0.00	0.00	0.00	0.00
To Sswa Operatn - 2016 Sswa Bond	0.00	0.00	0.00	0.00
5062	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(490,388.00)	(336,993.75)	(490,388.00)	0.00
From SSWA-Ops	(490,388.00)	(336,993.75)	(490,388.00)	0.00
Expense	490,388.00	336,993.75	490,388.00	0.00
Debt Fees/Chrgs	0.00	0.00	0.00	0.00
Interest Exp	310,388.00	156,993.75	310,388.00	0.00
Othr Prof. Srvc - 2019 Sswa Bond	0.00	0.00	0.00	0.00
Principal Pymnt	180,000.00	180,000.00	180,000.00	0.00
To Sswa Operatn - 2019 Sswa Bond	0.00	0.00	0.00	0.00
5063	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(505,342.00)	(392,985.11)	(505,342.00)	0.00
From SSWA-Ops	(505,342.00)	(392,985.11)	(505,342.00)	0.00
Expense	505,342.00	392,985.11	505,342.00	0.00
Interest Exp	225,342.00	112,985.11	225,342.00	0.00
Principal Pymnt	280,000.00	280,000.00	280,000.00	0.00
5073	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
From SSWA-Ops	0.00	0.00	0.00	0.00
505	**(1,498.00)**	**0.00**	**(1,498.00)**	**0.00**
5067	**(1,498.00)**	**0.00**	**(1,498.00)**	**0.00**
Revenue	(1,498.00)	0.00	(1,498.00)	0.00
Interest Earngs	(1,498.00)	0.00	(1,498.00)	0.00
Expense	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
506	**(23,806.00)**	**(127,330.94)**	**(23,806.00)**	**0.00**
5051	**(340,660.00)**	**(225,173.45)**	**(340,660.00)**	**0.00**
Revenue	(340,660.00)	(225,173.45)	(340,660.00)	0.00
Dev Impact Fee	(334,312.00)	(225,173.45)	(334,312.00)	0.00
Interest Earngs	(6,348.00)	0.00	(6,348.00)	0.00
Expense	0.00	0.00	0.00	0.00
To Sswa Operatn - Sswa Connection	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
UNREALIZED LOSS	0.00	0.00	0.00	0.00
5098	**316,854.00**	**97,842.51**	**316,854.00**	**0.00**
Expense	316,854.00	97,842.51	316,854.00	0.00
Othr Prof. Srvc	316,854.00	97,842.51	316,854.00	0.00
507	**(219,000.00)**	**(1,617,147.76)**	**(219,000.00)**	**0.00**
5062	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
From SSWA-Ops	0.00	0.00	0.00	0.00
5075	**(6,358,792.00)**	**(3,762,841.07)**	**(6,358,792.00)**	**0.00**
Revenue	(7,788,143.00)	(3,763,071.07)	(7,788,143.00)	0.00
Admin. Fee - Wa Cust Accts	0.00	0.00	0.00	0.00
Amer Rescue Pln - Wa Cust Accts	0.00	0.00	0.00	0.00
Fr Sswa Cap Fee - Wa Cust Accts	0.00	0.00	0.00	0.00
Fr Sswa-93 Trst - Wa Cust Accts	0.00	0.00	0.00	0.00
From 2019 Bond - Wa Cust Accts	0.00	0.00	0.00	0.00
From Bond Projt - Wa Cust Accts	0.00	0.00	0.00	0.00
From Sswa Depr - Wa Cust Accts	0.00	0.00	0.00	0.00
Interest Earngs	(9,290.00)	0.00	(9,290.00)	0.00
Metr Instal Fee	(16,106.00)	(8,861.00)	(16,106.00)	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Othr Water Fees	(240,000.00)	(136,995.12)	(240,000.00)	0.00
Othr Water Sals	(20,000.00)	(490.80)	(20,000.00)	0.00
Plan Check Fee	(15,000.00)	(1,500.00)	(15,000.00)	0.00
Sewer Coll Fees	(160,140.00)	(54,061.38)	(160,140.00)	0.00
Suisun V Maint.	(33,705.00)	(11,070.04)	(33,705.00)	0.00
Water Sales	(7,293,902.00)	(3,550,092.73)	(7,293,902.00)	0.00
Expense	1,429,351.00	230.00	1,429,351.00	0.00
Bad Debt Exp	50,000.00	230.00	50,000.00	0.00
Grants/loan - Wa Cust Accts	0.00	0.00	0.00	0.00
Interest Exp - Wa Cust Accts	0.00	0.00	0.00	0.00
Issuance Cost - Wa Cust Accts	0.00	0.00	0.00	0.00
Othr Prof. Srvc	1,379,351.00	0.00	1,379,351.00	0.00
Regular Salary - Wa Cust Accts	0.00	0.00	0.00	0.00
To 2019 Bonds - Wa Cust Accts	0.00	0.00	0.00	0.00
To Sswa Deprec. - Wa Cust Accts	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
5076	**1,681,733.00**	**746,984.45**	**1,681,733.00**	**0.00**
Expense	1,681,733.00	746,984.45	1,681,733.00	0.00
Board/Comm. Exp	14,400.00	3,302.24	14,400.00	0.00
CIP	350,624.00	0.00	350,624.00	0.00
Debt Fees/chrgs - Sui-Sol Wa Admi	0.00	0.00	0.00	0.00
Legal Services	50,000.00	2,410.85	50,000.00	0.00
Membership/Dues	1,500.00	0.00	1,500.00	0.00
Othr Prof. Srvc	13,400.00	7,200.00	13,400.00	0.00
Prof.Studies	0.00	2,655.00	0.00	0.00
Rate&Fee Study	75,000.00	1,437.50	75,000.00	0.00
SSWA/Debt Srvc	995,730.00	729,978.86	995,730.00	0.00
To SSWA Deprec.	181,079.00	0.00	181,079.00	0.00
5077	**25,000.00**	**45,540.11**	**25,000.00**	**0.00**

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	25,000.00	45,540.11	25,000.00	0.00
Othr Prof. Srvc	25,000.00	45,540.11	25,000.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
5078	**136,000.00**	**37,552.99**	**136,000.00**	**0.00**
Expense	136,000.00	37,552.99	136,000.00	0.00
Othr Prof. Srvc	136,000.00	37,467.35	136,000.00	0.00
PG&E/Gas & Elec	0.00	85.64	0.00	0.00
5080	**1,795,535.00**	**557,128.35**	**1,795,535.00**	**0.00**
Expense	1,795,535.00	557,128.35	1,795,535.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Insurance Exp.	50,000.00	100.00	50,000.00	0.00
Leases/Rentals	0.00	5,000.00	0.00	0.00
Membership/Dues	18,000.00	0.00	18,000.00	0.00
Othr Prof. Srvc	1,727,535.00	552,028.35	1,727,535.00	0.00
5081	**692,229.00**	**168,971.29**	**692,229.00**	**0.00**
Expense	692,229.00	168,971.29	692,229.00	0.00
Govt Permit/Tax	18,600.00	0.00	18,600.00	0.00
Othr Prof. Srvc	564,990.00	168,971.29	564,990.00	0.00
PW Crew Supp/Fx	108,639.00	0.00	108,639.00	0.00
5082	**1,809,295.00**	**589,516.12**	**1,809,295.00**	**0.00**
Expense	1,809,295.00	589,516.12	1,809,295.00	0.00
Othr Prof. Srvc	1,809,295.00	589,516.12	1,809,295.00	0.00
Water Purchases	0.00	0.00	0.00	0.00
510	**3,358,195.00**	**124,851.38**	**3,358,195.00**	**0.00**
1910	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Other Misc Rev - Non-Departmentl	0.00	0.00	0.00	0.00
5062	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Principal Pymnt - 2019 Sswa Bond	0.00	0.00	0.00	0.00
5073	**(184,179.00)**	**0.00**	**(184,179.00)**	**0.00**
Revenue	(191,479.00)	0.00	(191,479.00)	0.00
From SSWA-Ops	(181,079.00)	0.00	(181,079.00)	0.00
Interest Earngs	(10,400.00)	0.00	(10,400.00)	0.00
Expense	7,300.00	0.00	7,300.00	0.00
TO SSWA-CAPACIT	7,300.00	0.00	7,300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
5206	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Cip Furnishings - Cwhtp Eqp Replc	0.00	0.00	0.00	0.00
5210	**270,000.00**	**92,825.07**	**270,000.00**	**0.00**
Expense	270,000.00	92,825.07	270,000.00	0.00
Tolenas Pipeline & Cathodic Study	270,000.00	92,825.07	270,000.00	0.00
5231	**961,508.00**	**639.93**	**961,508.00**	**0.00**
Expense	961,508.00	639.93	961,508.00	0.00
CIP	961,508.00	639.93	961,508.00	0.00
Engineering Exp - Chwtp New Entra	0.00	0.00	0.00	0.00
5233	**225,000.00**	**0.00**	**225,000.00**	**0.00**
Expense	225,000.00	0.00	225,000.00	0.00
CIP	225,000.00	0.00	225,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
5236	**350,000.00**	**0.00**	**350,000.00**	**0.00**
Expense	350,000.00	0.00	350,000.00	0.00
CIP	350,000.00	0.00	350,000.00	0.00
5255	**50,000.00**	**18,003.87**	**50,000.00**	**0.00**
Expense	50,000.00	18,003.87	50,000.00	0.00
CIP	50,000.00	18,003.87	50,000.00	0.00
5256	**223,866.00**	**13,382.51**	**223,866.00**	**0.00**
Expense	223,866.00	13,382.51	223,866.00	0.00
CIP	223,866.00	13,382.51	223,866.00	0.00
Engineering Exp - Large Meter Rep	0.00	0.00	0.00	0.00
5267	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
5268	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
5269	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
5272	**18,000.00**	**0.00**	**18,000.00**	**0.00**
Expense	18,000.00	0.00	18,000.00	0.00
CIP	18,000.00	0.00	18,000.00	0.00
5280	**75,000.00**	**0.00**	**75,000.00**	**0.00**
Expense	75,000.00	0.00	75,000.00	0.00
CIP	75,000.00	0.00	75,000.00	0.00
5292	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
5294	**100,000.00**	**0.00**	**100,000.00**	**0.00**
Expense	100,000.00	0.00	100,000.00	0.00
Sftwre/Srv Agre	100,000.00	0.00	100,000.00	0.00
5295	**904,000.00**	**0.00**	**904,000.00**	**0.00**
Expense	904,000.00	0.00	904,000.00	0.00
CIP	904,000.00	0.00	904,000.00	0.00
5296	**75,000.00**	**0.00**	**75,000.00**	**0.00**
Expense	75,000.00	0.00	75,000.00	0.00
CIP	75,000.00	0.00	75,000.00	0.00
5297	**70,000.00**	**0.00**	**70,000.00**	**0.00**
Expense	70,000.00	0.00	70,000.00	0.00
Headworks Meter Install	70,000.00	0.00	70,000.00	0.00
5298	**150,000.00**	**0.00**	**150,000.00**	**0.00**
Expense	150,000.00	0.00	150,000.00	0.00
Trash Screen	150,000.00	0.00	150,000.00	0.00
5299	**40,000.00**	**0.00**	**40,000.00**	**0.00**
Expense	40,000.00	0.00	40,000.00	0.00
Turbidimeters	40,000.00	0.00	40,000.00	0.00
5409	**30,000.00**	**0.00**	**30,000.00**	**0.00**
Expense	30,000.00	0.00	30,000.00	0.00
CIP	30,000.00	0.00	30,000.00	0.00
511	**0.00**	**0.00**	**0.00**	**0.00**

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
5401	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
From 2019 Bond - 2016 Bond Proje	0.00	0.00	0.00	0.00
Interest Earngs - 2016 Bond Proje	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
To Sswa Operatn - 2016 Bond Proje	0.00	0.00	0.00	0.00
512	**1,647,100.00**	**3,672.76**	**1,647,100.00**	**0.00**
5403	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
5413	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
5414	**0.00**	**3,677.54**	**0.00**	**0.00**
Expense	0.00	3,677.54	0.00	0.00
CIP	0.00	3,677.54	0.00	0.00
5415	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
5425	**1,639,800.00**	**0.00**	**1,639,800.00**	**0.00**
Expense	1,639,800.00	0.00	1,639,800.00	0.00
CIP	1,639,800.00	0.00	1,639,800.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
5428	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
5430	**7,300.00**	**(4.78)**	**7,300.00**	**0.00**
Revenue	7,300.00	(4.78)	7,300.00	0.00
From SSWA Depr	7,300.00	0.00	7,300.00	0.00
From Sswa-Ops - 2019 Bond Proje	0.00	0.00	0.00	0.00
Interest Earngs	0.00	(4.78)	0.00	0.00
Expense	0.00	0.00	0.00	0.00
To Fund 511/bon - 2019 Bond Proje	0.00	0.00	0.00	0.00
To Sswa Operatn - 2019 Bond Proje	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
705	**(226,519.71)**	**38,127.18**	**(226,881.51)**	**(361.80)**
1780	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
6320	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Health Benefits - Street Maint.	0.00	0.00	0.00	0.00
6330	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Auto Parts/supp - Landscape Maint	0.00	0.00	0.00	0.00
6380	**(226,519.71)**	**38,127.18**	**(226,881.51)**	**(361.80)**
Revenue	(378,341.00)	(2,350.59)	(380,691.59)	(2,350.59)
Beginning Bal.	(229,141.00)	0.00	(229,141.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
INTERGOV-REVENU	(900.00)	(2,350.59)	(3,250.59)	(2,350.59)

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Other Misc Rev	0.00	0.00	0.00	0.00
Veh/Equip Maint	(148,300.00)	0.00	(148,300.00)	0.00
Expense	151,821.29	40,477.77	153,810.08	1,988.79
Auto Parts/Supp	30,000.00	11,348.82	30,000.00	0.00
Cntrct Svc/Eqpt	25,000.00	3,316.35	25,000.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Cost Alloc Chge	4,511.00	0.00	4,511.00	0.00
Deferred Comp.	600.00	273.69	600.00	0.00
Field Equipment	5,000.00	0.00	5,000.00	0.00
Field Supplies	4,000.00	434.08	4,000.00	0.00
Gas/Diesel/Oil	15,000.00	8,293.91	15,000.00	0.00
Health Benefits	1,842.72	1,712.55	1,842.72	0.00
Info Tech Chrge	2,163.38	0.00	2,163.38	0.00
Leases/Rentals	12,000.00	0.00	12,000.00	0.00
LEAVE BUYBACK	346.72	1,175.29	1,246.72	900.00
Medicare	300.00	121.97	300.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	2,059.82	883.36	2,650.08	590.26
PREMIUIM PAY	832.00	0.00	0.00	(832.00)
PREMIUM-INDIREC	900.00	0.00	0.00	(900.00)
PW Crew Supp/Fx	18,686.34	0.00	18,686.34	0.00
Regular Salary	18,932.16	7,054.23	21,162.69	2,230.53
Risk Mgt ID Chg	3,332.55	0.00	3,332.55	0.00
SDI Reimbursmnt	200.00	68.02	200.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
UAL-PERS	6,093.00	5,668.00	6,093.00	0.00
Unemploymnt Ins	21.60	8.80	21.60	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Worker's Comp	0.00	118.70	0.00	0.00
6385	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
706	**(578,354.65)**	**205,410.70**	**(513,850.65)**	**64,504.00**
6380	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Other Misc Rev - Veh/equip Maint	0.00	0.00	0.00	0.00
6385	**(578,354.65)**	**205,410.70**	**(513,850.65)**	**64,504.00**
Revenue	(2,544,674.00)	0.00	(2,544,674.00)	0.00
Beginning Bal.	(1,716,074.00)	0.00	(1,716,074.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Ins Proceeds	0.00	0.00	0.00	0.00
Interest Earngs	(28,600.00)	0.00	(28,600.00)	0.00
ISF MEASURE-S	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Sale of Assets	0.00	0.00	0.00	0.00
Veh/Equip Replc	(800,000.00)	0.00	(800,000.00)	0.00
Expense	1,966,319.35	205,410.70	2,030,823.35	64,504.00
CIP Reserve	1,229,300.00	0.00	1,229,300.00	0.00
Cost Alloc Chge	18,087.00	0.00	18,087.00	0.00
DEBT FUNDING	50,417.00	0.00	50,417.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	13,515.35	0.00	13,515.35	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	200,000.00	0.00	200,000.00	0.00
VEHICLE LEASE	455,000.00	205,410.70	519,504.00	64,504.00
710	**(0.00)**	**188,702.11**	**20,940.88**	**20,940.88**
2310	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
3320	**(0.00)**	**188,702.11**	**20,940.88**	**20,940.88**
Revenue	(669,329.34)	(38,246.03)	(707,575.37)	(38,246.03)
Beginning Bal.	(314,418.00)	0.00	(314,418.00)	0.00
FROM MEASURE S	(125,573.00)	0.00	(125,573.00)	0.00
Garbage Franch	0.00	0.00	0.00	0.00
Interest Earngs	(3,000.00)	0.00	(3,000.00)	0.00
INTERGOV-REVENU	(4,700.00)	(38,246.03)	(42,946.03)	(38,246.03)
IT Support	(216,338.34)	0.00	(216,338.34)	0.00
Other Govt Paym	(5,300.00)	0.00	(5,300.00)	0.00
Expense	669,329.34	226,948.14	728,516.25	59,186.91
Admin Fee	0.00	0.00	0.00	0.00
CIP Reserve	0.00	0.00	0.00	0.00
Comptr Eq/Softw	47,000.00	280.59	60,300.00	13,300.00
COMPUTER LEASE	26,000.00	5,970.25	26,000.00	0.00
CONTRACT-IT	40,000.00	0.00	40,000.00	0.00
Cost Alloc Chge	22,625.00	0.00	22,625.00	0.00
Deferred Comp.	7,000.00	2,171.69	7,000.00	0.00
Depreciation	25,000.00	0.00	25,000.00	0.00
E-GADGETS OTHER	0.00	2,411.88	0.00	0.00
Field Equipment	1,000.00	0.00	1,000.00	0.00
Field Supplies	4,500.00	706.20	4,500.00	0.00
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Health Benefits	26,329.73	10,556.13	26,329.73	0.00
LEAVE BUYBACK	6,947.43	20,056.11	20,947.43	14,000.00
Medicare	2,600.00	1,552.36	2,600.00	0.00
Membership/Dues	500.00	130.00	500.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Ofc Equip Maint	1,000.00	0.00	1,000.00	0.00
Ofc Furnishings	500.00	0.00	500.00	0.00
Office Supplies	0.00	14.31	0.00	0.00
Oper. Contingcy	50,000.00	0.00	50,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	5,000.00	0.00	5,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	5,000.00	0.00	15,000.00	10,000.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Overtime	10,000.00	232.08	10,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	24,067.31	8,836.81	26,510.43	2,443.12
Phone Svc/Intrn	18,000.00	3,128.55	18,000.00	0.00
PHY/BACKGROUNDS	100.00	0.00	100.00	0.00
PREMIUIM PAY	4,160.00	0.00	0.00	(4,160.00)
PREMIUM-INDIREC	4,700.00	0.00	0.00	(4,700.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	230,264.74	84,583.22	253,749.66	23,484.92
Retiree Health	500.00	226.50	500.00	0.00
Risk Mgt ID Chg	12,311.93	0.00	12,311.93	0.00
SDI Reimbursmnt	1,100.00	642.17	1,100.00	0.00
Sftwre/Srv Agre	70,000.00	67,193.92	70,000.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	0.00	5,000.00	0.00
UAL-PERS	17,459.00	16,240.00	17,459.00	0.00
Unemploymnt Ins	124.20	92.30	124.20	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh. Allowance	540.00	255.00	540.00	0.00
Worker's Comp	0.00	1,668.07	4,818.87	4,818.87
712	**(0.00)**	**512,955.35**	**(98,987.60)**	**(98,987.60)**
2312	**(0.00)**	**512,955.35**	**(98,987.60)**	**(98,987.60)**
Revenue	(1,901,736.92)	(36,213.92)	(1,904,035.04)	(2,298.12)
Animal Licenses	(30,900.00)	(33,915.80)	(30,900.00)	0.00
Beginning Bal.	(30,383.00)	0.00	(30,383.00)	0.00
DISPATCH SUPPOR	(1,435,410.92)	0.00	(1,435,410.92)	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
INTERGOV-REVENU	(405,043.00)	(2,298.12)	(407,341.12)	(2,298.12)
Other Govt Paym	0.00	0.00	0.00	0.00
Expense	1,901,736.92	549,169.27	1,805,047.44	(96,689.48)
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Comptr Eq/Softw	25,000.00	21,688.01	25,000.00	0.00
Cost Alloc Chge	103,218.00	0.00	103,218.00	0.00
DEBT FUNDING	60,342.00	0.00	60,342.00	0.00
Deferred Comp.	7,800.00	4,292.70	7,800.00	0.00
Field Equipment	10,000.00	83.95	10,000.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	202,819.20	69,630.62	202,819.20	0.00
Info Tech Chrge	19,470.45	0.00	19,470.45	0.00
LEAVE BUYBACK	4,540.67	14,004.13	14,540.67	10,000.00
Medicare	9,300.00	4,023.91	9,300.00	0.00
Membership/Dues	2,000.00	100.00	2,000.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Ofc Furnishings	30,000.00	1,838.52	30,000.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Othr Prof. Srvc	17,500.00	4,100.00	17,500.00	0.00
Overtime	70,000.00	35,305.62	70,000.00	0.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	87,205.98	19,615.79	58,847.37	(28,358.61)
Phones & Electronic Gadgets	0.00	2,193.32	2,200.00	2,200.00
PHY/BACKGROUNDS	21,200.00	11,460.00	21,200.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUIM PAY	91,520.00	0.00	0.00	(91,520.00)
Regular Salary	717,794.19	211,380.80	650,969.40	(66,824.79)
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	0.00	755.00	800.00	800.00
Risk Mgt ID Chg	47,581.43	0.00	47,581.43	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	1,300.00	384.19	1,300.00	0.00
Sftwre/Srv Agre	245,700.00	49,396.20	306,700.00	61,000.00
Standby Pay	8,505.00	12,532.73	13,505.00	5,000.00
Temporary Wages	10,000.00	0.00	10,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	26,000.00	16,276.66	26,000.00	0.00
UAL-PERS	67,776.00	63,045.00	67,776.00	0.00
Unemploymnt Ins	864.00	342.00	864.00	0.00
Unif/Cloth/Sfty	4,000.00	311.11	4,000.00	0.00
Uniform Allow.	10,300.00	2,596.50	10,300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Worker's Comp	0.00	3,812.51	11,013.92	11,013.92
713	**(0.01)**	**748,501.47**	**19,267.04**	**19,267.05**
3350	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Cntrct Svc/bldg - Building Maint.	0.00	0.00	0.00	0.00
6395	**(0.01)**	**748,501.47**	**19,267.04**	**19,267.05**
Revenue	(2,309,796.53)	(10,131.78)	(2,319,928.31)	(10,131.78)
Beginning Balance	(21,249.00)	0.00	(21,249.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
From Train O&M	(80,000.00)	0.00	(80,000.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
INTERGOV-REVENU	(34,300.00)	(10,131.78)	(44,431.78)	(10,131.78)
ISF MEASURE-S	0.00	0.00	0.00	0.00
Other Govt Paym	(50,000.00)	0.00	(50,000.00)	0.00
Other Misc Rev	(800.00)	0.00	(800.00)	0.00
PW Crew Support	(2,123,447.53)	0.00	(2,123,447.53)	0.00
Expense	2,309,796.52	758,633.25	2,339,195.35	29,398.83
Admin Fee	0.00	0.00	0.00	0.00
Auto Parts/Supp	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	4,400.00	683.76	4,400.00	0.00
Cntrct Svc/Jant	1,700.00	389.63	1,700.00	0.00
Cost Alloc Chge	111,457.00	0.00	111,457.00	0.00
Deferred Comp.	19,800.00	6,337.59	19,800.00	0.00
DISPATCH -IDC	14,354.11	0.00	14,354.11	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
E-GADGETS OTHER	0.00	7,355.04	0.00	0.00
Field Supplies	10,000.00	7,434.18	10,000.00	0.00
Gas/Diesel/Oil	40,000.00	25,142.96	40,000.00	0.00
Govt Permit/Tax	700.00	0.00	700.00	0.00
Health Benefits	311,620.56	96,794.75	311,620.56	0.00
Info Tech Chrge	6,511.78	0.00	6,511.78	0.00
LEAVE BUYBACK	4,416.00	7,638.41	8,416.00	4,000.00
Medicare	7,500.00	6,036.52	7,500.00	0.00
Membership/Dues	231.74	0.00	231.74	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	1,300.00	388.06	1,300.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	800.00	0.00	800.00	0.00
Overtime	20,000.00	6,170.68	20,000.00	0.00
PARS	0.00	67.19	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	117,759.35	35,727.46	107,182.38	(10,576.97)
PG&E/Gas & Elec	9,500.00	4,503.27	9,500.00	0.00
Phone Svc/Intrn	22,400.00	5,447.28	22,400.00	0.00
PHY/BACKGROUNDS	1,000.00	350.00	1,000.00	0.00
PREMIUIM PAY	64,480.00	0.00	0.00	(64,480.00)
PREMIUM-INDIREC	38,460.00	0.00	0.00	(38,460.00)
Prntng/Copy Exp	1,700.00	727.68	1,700.00	0.00
Prop Tx/Assess.	1,000.00	971.99	1,000.00	0.00
Regular Salary	983,168.05	368,484.95	1,116,083.85	132,915.80
Retiree Health	3,200.00	755.00	3,200.00	0.00
Risk Mgt ID Chg	45,452.30	0.00	45,452.30	0.00
Salary Transfrs	(22,700.00)	(1,690.62)	(22,700.00)	0.00
SDI Reimbursmnt	900.00	387.55	900.00	0.00
Standby Pay	14,175.00	11,714.73	14,175.00	0.00
Temp Agency	15,000.00	12,276.00	15,000.00	0.00
Temporary Wages	0.00	5,168.52	6,000.00	6,000.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	15,000.00	818.32	15,000.00	0.00
UAL-PERS	97,360.00	90,564.00	97,360.00	0.00
Unemploymnt Ins	1,512.00	657.00	1,512.00	0.00
Unif/Cloth/Sfty	30,000.00	13,700.24	30,000.00	0.00
Uniform Allow.	5,750.00	4,000.00	5,750.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh Maint Chg.	88,185.00	0.00	88,185.00	0.00
Veh/Eqp Rental	114,093.90	0.00	114,093.90	0.00
Worker's Comp	107,609.73	39,631.11	107,609.73	0.00
715	**(0.00)**	**935,738.69**	**7,309.23**	**7,309.23**
1770	**(0.00)**	**935,738.69**	**7,309.23**	**7,309.23**
Revenue	(1,419,183.83)	(80,704.20)	(1,422,833.83)	(3,650.00)
Beginning Bal.	(492,275.00)	0.00	(492,275.00)	0.00
Ins Proceeds	0.00	(3,650.00)	(3,650.00)	(3,650.00)
Interest Earngs	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
INTERGOV-REVENU	(1,200.00)	0.00	(1,200.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Risk Mgt Supprt	(925,708.83)	0.00	(925,708.83)	0.00
SRO Prog/ABAG	0.00	(77,054.20)	0.00	0.00
Expense	1,419,183.83	1,016,442.89	1,430,143.06	10,959.23
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Cntrct Svc/Infr	0.00	0.00	0.00	0.00
Cost Alloc Chge	19,582.00	0.00	19,582.00	0.00
Deferred Comp.	1,700.00	636.99	1,700.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Supplies	3,000.00	38.60	3,000.00	0.00
Health Benefits	3,040.49	1,151.35	3,040.49	0.00
Ins Prcd/Paymts	30,000.00	20,679.86	30,000.00	0.00
Insurance Exp.	950,000.00	911,166.00	950,000.00	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Legal Services	1,500.00	0.00	1,500.00	0.00
Litigation Exp	15,000.00	0.00	15,000.00	0.00
Medicare	700.00	287.76	700.00	0.00
Membership	0.00	300.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	1,000.00	0.00	1,000.00	0.00
Oper. Contingcy	150,000.00	0.00	150,000.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	125,000.00	53,800.33	125,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	700.00	0.00	700.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,550.27	2,217.40	6,652.20	2,101.93
Phone Svc/Intrn	300.00	76.66	300.00	0.00
PREMIUIM PAY	1,372.80	0.00	0.00	(1,372.80)
PREMIUM-INDIREC	1,200.00	0.00	0.00	(1,200.00)
Prof.Studies	5,000.00	0.00	5,000.00	0.00
Regular Salary	43,077.02	17,724.15	53,172.45	10,095.43
Retiree Health	200.00	75.50	200.00	0.00
SDI Reimbursmnt	300.00	173.52	300.00	0.00
Travel & Train.	5,000.00	0.00	5,000.00	0.00
TRAVEL TRAINING	1,000.00	0.00	1,000.00	0.00
UAL-PERS	4,569.00	4,250.00	4,569.00	0.00
Unemploymnt Ins	35.64	13.41	35.64	0.00
Veh. Allowance	0.00	462.00	1,334.67	1,334.67
Veh/Eq. Acq.	50,000.00	2,732.99	50,000.00	0.00
W/C & LIABLITY	0.00	0.00	0.00	0.00
Worker's Comp	1,356.61	656.37	1,356.61	0.00
1772	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(15,000.00)	0.00	(15,000.00)	0.00
SRO Prog/ABAG	(15,000.00)	0.00	(15,000.00)	0.00
Expense	15,000.00	0.00	15,000.00	0.00
Othr Cntrct Svc	15,000.00	0.00	15,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
TO POLICE FACIL	0.00	0.00	0.00	0.00
721	**(36.00)**	**0.00**	**(36.00)**	**0.00**
2312	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
8611	**(36.00)**	**0.00**	**(36.00)**	**0.00**
Revenue	(24,636.00)	0.00	(24,636.00)	0.00
Beginning Bal.	(24,636.00)	0.00	(24,636.00)	0.00
Donations	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Expense	24,600.00	0.00	24,600.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	24,600.00	0.00	24,600.00	0.00
750	**(411,725.74)**	**57,766.81**	**(401,134.77)**	**10,590.97**
1780	**(411,725.74)**	**57,766.81**	**(401,134.77)**	**10,590.97**
Revenue	(1,628,959.00)	(323,557.68)	(1,628,959.00)	0.00
Beginning Bal.	(801,802.00)	0.00	(801,802.00)	0.00
Ins Proceeds	0.00	0.00	0.00	0.00
Interest Earngs	(8,600.00)	0.00	(8,600.00)	0.00
INTERGOV-REVENU	(1,200.00)	0.00	(1,200.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Risk Mgt Supprt	(817,357.00)	(323,557.68)	(817,357.00)	0.00
Expense	1,217,233.26	381,324.49	1,227,824.23	10,590.97
Admin Fee	0.00	0.00	0.00	0.00
Cost Alloc Chge	24,858.00	0.00	24,858.00	0.00
Deferred Comp.	1,700.00	617.62	1,700.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Supplies	3,000.00	0.00	3,000.00	0.00
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Gen. Contingncy	250,000.00	0.00	250,000.00	0.00
Govt Permit/Tax	35,000.00	0.00	35,000.00	0.00
Health Benefits	2,948.35	1,116.50	2,948.35	0.00
Ins Prcd/Paymts	300,000.00	104,735.43	300,000.00	0.00
Insurance Exp.	200,000.00	199,736.04	200,000.00	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Litigation Exp	0.00	0.00	0.00	0.00
Medicare	700.00	279.00	700.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Ofc Furnishings	5,000.00	0.00	5,000.00	0.00
Office Supplies	1,000.00	0.00	1,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	35,000.00	17,864.98	35,000.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,412.38	2,150.24	6,450.72	2,038.34
Phone Svc/Intrn	300.00	74.33	300.00	0.00
Postage	100.00	0.00	100.00	0.00
PREMIUIM PAY	1,331.20	0.00	0.00	(1,331.20)
PREMIUM-INDIREC	1,200.00	0.00	0.00	(1,200.00)

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Regular Salary	41,771.66	17,187.09	51,561.27	9,789.61
Retiree Health	300.00	158.55	300.00	0.00
Risk Mgt ID Chg	5,091.40	0.00	5,091.40	0.00
Salary Transfrs	270,000.00	26,325.98	270,000.00	0.00
SDI Reimbursmnt	300.00	168.29	300.00	0.00
Travel & Train.	5,000.00	0.00	5,000.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	10,549.00	9,813.00	10,549.00	0.00
Unemploymnt Ins	34.56	12.96	34.56	0.00
Veh. Allowance	0.00	448.00	1,294.22	1,294.22
W/C & LIABLITY	0.00	0.00	0.00	0.00
W/C Claims Res.	0.00	0.00	0.00	0.00
WELLNESS- W/C	16,000.00	0.00	16,000.00	0.00
Worker's Comp	636.71	636.48	636.71	0.00
765	**(1,888.00)**	**(5,602.50)**	**(1,888.00)**	**0.00**
1790	**(1,888.00)**	**(5,602.50)**	**(1,888.00)**	**0.00**
Revenue	(14,475.00)	(6,259.50)	(14,475.00)	0.00
Beginning Bal.	525.00	0.00	525.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Risk Mgt Supprt	(15,000.00)	(6,259.50)	(15,000.00)	0.00
Expense	12,587.00	657.00	12,587.00	0.00
Cost Alloc Chge	2,587.00	0.00	2,587.00	0.00
Insurance Exp.	10,000.00	657.00	10,000.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
805	**0.00**	**(3,520.67)**	**(3,520.67)**	**(3,520.67)**
4805	**0.00**	**(3,520.67)**	**(3,520.67)**	**(3,520.67)**
Revenue	0.00	(3,520.67)	(3,520.67)	(3,520.67)
FEE-TAXES-ASSMT	0.00	(3,520.67)	(3,520.67)	(3,520.67)
Expense	0.00	0.00	0.00	0.00
REMIT TO AGENCY	0.00	0.00	0.00	0.00
807	**0.00**	**(1,175.00)**	**(1,814.00)**	**(1,814.00)**
4805	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
FEE-TAXES-ASSMT	0.00	0.00	0.00	0.00
4807	**0.00**	**(1,175.00)**	**(1,814.00)**	**(1,814.00)**
Revenue	0.00	(1,814.00)	(1,814.00)	(1,814.00)
FEE-TAXES-ASSMT	0.00	(1,814.00)	(1,814.00)	(1,814.00)
Expense	0.00	639.00	0.00	0.00
REMIT TO AGENCY	0.00	639.00	0.00	0.00
808	**0.00**	**(776.00)**	**(776.00)**	**(776.00)**
4808	**0.00**	**(776.00)**	**(776.00)**	**(776.00)**
Revenue	0.00	(776.00)	(776.00)	(776.00)
FEE-TAXES-ASSMT	0.00	(776.00)	(776.00)	(776.00)
810	**0.00**	**(1,255,559.16)**	**(1,285,950.00)**	**(1,285,950.00)**
4810	**0.00**	**(1,255,559.16)**	**(1,285,950.00)**	**(1,285,950.00)**
Revenue	0.00	(1,285,950.00)	(1,285,950.00)	(1,285,950.00)
FEE-TAXES-ASSMT	0.00	(1,285,950.00)	(1,285,950.00)	(1,285,950.00)
Expense	0.00	30,390.84	0.00	0.00
REMIT TO AGENCY	0.00	30,390.84	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
815	**0.00**	**0.00**	**0.00**	**0.00**
4815	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
FEE-TAXES-ASSMT	0.00	0.00	0.00	0.00
825	**0.00**	**150.00**	**(268.75)**	**(268.75)**
4825	**0.00**	**150.00**	**(268.75)**	**(268.75)**
Revenue	0.00	(268.75)	(268.75)	(268.75)
FEE-TAXES-ASSMT	0.00	(268.75)	(268.75)	(268.75)
Expense	0.00	418.75	0.00	0.00
REMIT TO AGENCY	0.00	418.75	0.00	0.00
830	**0.00**	**(933,318.91)**	**(3,177,555.44)**	**(3,177,555.44)**
4830	**0.00**	**(933,318.91)**	**(3,177,555.44)**	**(3,177,555.44)**
Revenue	0.00	(3,177,555.44)	(3,177,555.44)	(3,177,555.44)
Amer Rescue Pln - Sewer	0.00	0.00	0.00	0.00
FEE-TAXES-ASSMT	0.00	(3,177,555.44)	(3,177,555.44)	(3,177,555.44)
SEWER DISTRICT PLAN CHECK FEE	0.00	0.00	0.00	0.00
Expense	0.00	2,244,236.53	0.00	0.00
Admin Fee - Sewer	0.00	0.00	0.00	0.00
Bad Debts-Sewer	0.00	0.00	0.00	0.00
Grants/loan - Sewer	0.00	0.00	0.00	0.00
REMIT TO AGENCY	0.00	2,244,236.53	0.00	0.00
835	**0.00**	**0.00**	**0.00**	**0.00**
4835	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
FEE-TAXES-ASSMT	0.00	0.00	0.00	0.00
845	**0.00**	**0.00**	**0.00**	**0.00**
3490	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Retiree Health - Hsg Auth/admin	0.00	0.00	0.00	0.00
901	**(30,186.85)**	**123,234.52**	**115,090.67**	**145,277.52**
3505	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
3511	**(30,186.85)**	**123,234.52**	**115,090.67**	**145,277.52**
Revenue	(280,187.00)	(8,700.61)	(280,187.00)	0.00
Beginning Bal.	(30,187.00)	0.00	(30,187.00)	0.00
RPTTF/ACA	(250,000.00)	0.00	(250,000.00)	0.00
TRNSFR FRM ARPA	0.00	(8,700.61)	0.00	0.00
Expense	250,000.15	131,935.13	395,277.67	145,277.52
Admin Fee	0.00	0.00	0.00	0.00
Advertising	200.00	0.00	200.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Cost Alloc Chge	33,907.00	0.00	33,907.00	0.00
Deferred Comp.	3,600.00	1,400.43	3,600.00	0.00
E-GADGETS OTHER	0.00	63.37	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Financial Audit	3,953.00	0.00	3,953.00	0.00
Garbage Fees	0.00	0.00	0.00	0.00
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Health Benefits	18,148.06	6,936.75	18,148.06	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Info Tech Chrge	1,492.73	0.00	1,492.73	0.00
LEAVE BUYBACK	4,682.73	22,137.26	22,682.73	18,000.00
Legal Services	20,753.00	1,164.10	20,753.00	0.00
Litigation Exp	3,000.00	0.00	3,000.00	0.00
Medicare	1,400.00	1,466.94	1,400.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	100.00	0.00	100.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	2,200.00	0.00	2,200.00	0.00
Payroll Accrual - Sa Admin.	0.00	0.00	0.00	0.00
PERS Retirement	12,887.64	5,231.09	15,693.27	2,805.63
Phone Svc/Intrn	2,500.00	1,091.36	2,500.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUIM PAY	915.20	0.00	0.00	(915.20)
PREMIUM-INDIREC	1,955.20	0.00	0.00	(1,955.20)
Prntng/Copy Exp	700.00	0.00	700.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Regular Salary	118,709.20	80,768.15	242,304.45	123,595.25
Retiree Health	1,300.00	626.65	1,300.00	0.00
Risk Mgt ID Chg	6,017.11	0.00	6,017.11	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	700.00	256.60	700.00	0.00
Temp Agency	0.00	215.06	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
UAL-PERS	9,256.00	8,610.00	9,256.00	0.00
Unemploymnt Ins	85.32	34.87	85.32	0.00
Veh. Allowance	1,320.00	560.00	1,320.00	0.00
Worker's Comp	217.96	1,372.50	3,965.00	3,747.04
902	**(406,985.28)**	**1,038,057.99**	**(406,985.28)**	**0.00**
3512	**140,104.72**	**14,267.12**	**140,104.72**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Expense	140,104.72	14,267.12	140,104.72	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00
Legal Services	21,927.00	0.00	21,927.00	0.00
Litigation Exp	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Prop Tx/Assess.	49,100.00	14,267.12	49,100.00	0.00
PW Crew Supp/Fx	13,377.72	0.00	13,377.72	0.00
Salary Transfrs	55,700.00	0.00	55,700.00	0.00
3513	**(4,717,815.00)**	**106,250.00**	**(4,717,815.00)**	**0.00**
Revenue	(6,593,065.00)	(397,116.81)	(6,593,065.00)	0.00
Beginning Bal.	(384,171.00)	0.00	(384,171.00)	0.00
EXTRA GAIN/LOSS	0.00	(397,116.81)	0.00	0.00
HUD/Other Rev.	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
RPTTF Payments	(6,208,894.00)	0.00	(6,208,894.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Sale of Assets	0.00	0.00	0.00	0.00
Expense	1,875,250.00	503,366.81	1,875,250.00	0.00
Bond Premium	0.00	0.00	0.00	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
Loan Settlement - Sa Oth Rec Obli	0.00	0.00	0.00	0.00
LOSS-SALE ASSET	0.00	0.00	0.00	0.00
Othr Prof. Srvc	59,000.00	6,250.00	59,000.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
RDA-ASSET SALE	0.00	497,116.81	0.00	0.00
Reim Agreement	1,190,150.00	0.00	1,190,150.00	0.00
Reimb/Othr Govt	626,100.00	0.00	626,100.00	0.00
To Marina Ops	0.00	0.00	0.00	0.00
To RDA/Asst Mgt	0.00	0.00	0.00	0.00
7509	**447,100.00**	**192,181.85**	**447,100.00**	**0.00**
Revenue	(5,000.00)	(95.61)	(5,000.00)	0.00
Interest Earngs	(5,000.00)	(95.61)	(5,000.00)	0.00
Expense	452,100.00	192,277.46	452,100.00	0.00
Interest Exp	203,500.00	192,277.46	203,500.00	0.00
Principal Pymnt	248,600.00	0.00	248,600.00	0.00
7514	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00
Principal Pymnt	0.00	0.00	0.00	0.00
7515	**3,455,625.00**	**682,306.22**	**3,455,625.00**	**0.00**
Revenue	0.00	(12,818.78)	0.00	0.00
Interest Earngs	0.00	(12,818.78)	0.00	0.00
Expense	3,455,625.00	695,125.00	3,455,625.00	0.00
Interest Exp	1,440,625.00	695,125.00	1,440,625.00	0.00
Principal Pymnt	2,015,000.00	0.00	2,015,000.00	0.00
7620	**268,000.00**	**43,052.80**	**268,000.00**	**0.00**
Expense	268,000.00	43,052.80	268,000.00	0.00
Interest Exp	58,200.00	43,052.80	58,200.00	0.00
Principal Pymnt	209,800.00	0.00	209,800.00	0.00
903	**(3,932,232.44)**	**254,432.00**	**(3,808,197.13)**	**124,035.31**
3514	**(3,932,232.44)**	**254,432.00**	**(3,808,197.13)**	**124,035.31**
Revenue	(4,622,775.00)	(13,945.97)	(4,637,220.97)	(14,445.97)
Beginning Bal.	(4,453,975.00)	0.00	(4,453,975.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
From CDBG Grant	0.00	0.00	0.00	0.00
Interest Earngs	(8,000.00)	0.00	(8,000.00)	0.00
Loan repayments	(147,100.00)	0.00	(147,100.00)	0.00
Other Misc Rev	(5,400.00)	0.00	(5,400.00)	0.00
OTHER SERV FEES	0.00	0.00	0.00	0.00
Rents/Royalties	(2,000.00)	(7,500.00)	(10,000.00)	(8,000.00)
Sale of Assets	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	(6,300.00)	(6,445.97)	(12,745.97)	(6,445.97)
Expense	690,542.56	268,377.97	829,023.84	138,481.28
Admin Fee	0.00	0.00	0.00	0.00
Advertising	300.00	0.00	300.00	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Cost Alloc Chge	29,454.00	0.00	29,454.00	0.00
Deferred Comp.	4,100.00	2,170.02	4,100.00	0.00
Financial Audit	5,300.00	2,550.00	5,300.00	0.00
Govt Permit/Tax	600.00	103.02	600.00	0.00
GRANTS/LOAN	0.00	0.00	0.00	0.00
Health Benefits	63,572.78	26,894.55	63,572.78	0.00
LEAVE BUYBACK	5,825.17	16,407.69	16,825.17	11,000.00
Legal Services	14,400.00	3,494.00	14,400.00	0.00
Litigation Exp	1,200.00	0.00	1,200.00	0.00
Medicare	1,600.00	2,154.39	2,200.00	600.00
Mktg & Promos	300.00	0.00	300.00	0.00
Office Supplies	100.00	0.00	100.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	7,100.00	6,166.72	7,100.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	117,700.00	36,976.00	117,700.00	0.00
Overtime	2,500.00	0.00	2,500.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	29,330.06	12,046.51	36,139.53	6,809.47
Phone Svc/Intrn	350.00	9.48	350.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUIM PAY	9,152.00	0.00	0.00	(9,152.00)
PREMIUM-INDIREC	5,468.00	0.00	0.00	(5,468.00)
Prntng/Copy Exp	400.00	0.00	400.00	0.00
Prof.Studies	23,700.00	0.00	23,700.00	0.00
PW Crew Supp/Fx	19,960.41	0.00	19,960.41	0.00
Regular Salary	270,053.21	132,657.83	397,973.49	127,920.28
Reimb/Othr Govt	0.00	0.00	0.00	0.00
Retiree Health	500.00	264.25	500.00	0.00
Risk Mgt ID Chg	6,572.53	0.00	6,572.53	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	900.00	363.57	900.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Temporary Wages	43,700.00	0.00	43,700.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	100.00	0.00	100.00	0.00
UAL-PERS	25,075.00	23,325.00	25,075.00	0.00
Unemploymnt Ins	329.40	125.95	329.40	0.00
Veh. Allowance	900.00	325.00	900.00	0.00
Worker's Comp	0.00	2,343.99	6,771.53	6,771.53
907	**0.00**	**0.00**	**0.00**	**0.00**
3480	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	(512,568.00)	0.00	(512,568.00)	0.00
Beginning Bal.	(148,968.00)	0.00	(148,968.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Rents/Royalties	(363,600.00)	0.00	(363,600.00)	0.00
Expense	512,568.00	0.00	512,568.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Advertising	0.00	0.00	0.00	0.00
ALMOND G-REPLAC	229,101.74	0.00	229,101.74	0.00
Bad Debt Exp	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	87,000.00	0.00	87,000.00	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Cost Alloc Chge	10,256.00	0.00	10,256.00	0.00
Field Supplies	8,000.00	0.00	8,000.00	0.00
Graffity/Vandal	0.00	0.00	0.00	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Membership/Dues	0.00	0.00	0.00	0.00
Office Supplies	1,200.00	0.00	1,200.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Prof. Srvc	88,400.00	0.00	88,400.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Prop Tx/Assess.	20,000.00	0.00	20,000.00	0.00
Risk Mgt ID Chg	3,610.26	0.00	3,610.26	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	65,000.00	0.00	65,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
Water/Sewer Chg	0.00	0.00	0.00	0.00
908	**(47,900.93)**	**48,112.91**	**(47,900.93)**	**0.00**
3361	**(73.00)**	**8,985.14**	**(73.00)**	**0.00**
Revenue	(23,800.00)	(121.26)	(23,800.00)	0.00
From Gen Fund	(13,800.00)	0.00	(13,800.00)	0.00
Rents/Royalties	(10,000.00)	(121.26)	(10,000.00)	0.00
Expense	23,727.00	9,106.40	23,727.00	0.00
Cost Alloc Chge	2,077.00	0.00	2,077.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Garbage Fees	3,750.00	1,214.72	3,750.00	0.00
PG&E/Gas & Elec	9,000.00	4,299.04	9,000.00	0.00
Water/Sewer Chg	8,900.00	3,592.64	8,900.00	0.00
3362	**(10,200.00)**	**3,964.41**	**(10,200.00)**	**0.00**
Revenue	(22,700.00)	0.00	(22,700.00)	0.00
Late Fees	(700.00)	0.00	(700.00)	0.00
Rents/Royalties	(22,000.00)	0.00	(22,000.00)	0.00
Expense	12,500.00	3,964.41	12,500.00	0.00
Cntrct Svc/Bldg	1,000.00	0.00	1,000.00	0.00
Field Supplies	500.00	0.00	500.00	0.00
Govt Permit/Tax	2,400.00	2,977.48	2,400.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
PG&E/Gas & Elec	5,000.00	108.75	5,000.00	0.00
Water/Sewer Chg	3,600.00	878.18	3,600.00	0.00
3516	**(37,627.93)**	**35,163.36**	**(37,627.93)**	**0.00**
Revenue	(69,802.00)	0.00	(69,802.00)	0.00
Beginning Bal.	(26,802.00)	0.00	(26,802.00)	0.00
Interest Earngs	(1,000.00)	0.00	(1,000.00)	0.00
Rents/Royalties	(42,000.00)	0.00	(42,000.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	32,174.07	35,163.36	32,174.07	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cost Alloc Chge	100.00	0.00	100.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Govt Permit/Tax	27,600.00	35,163.36	27,600.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
PG&E/Gas & Elec	0.00	0.00	0.00	0.00
Principal Pymnt	3,200.00	0.00	3,200.00	0.00
PW Crew Supp/Fx	1,274.07	0.00	1,274.07	0.00
RDA DISSOLUTION	0.00	0.00	0.00	0.00
3518	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Reimb/Othr Govt	0.00	0.00	0.00	0.00
9989	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
TO RDA SUCCESSR	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
909	**656,851.57**	**97,780.52**	**676,851.40**	**19,999.83**
1910	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Rents/royalties - Non-Departmentl	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Principal Pymnt - Non-Departmentl	0.00	0.00	0.00	0.00
8910	**307,595.57**	**97,780.52**	**327,595.40**	**19,999.83**
Revenue	(115,261.00)	(46,562.13)	(115,261.00)	0.00
Beginning Bal.	144,879.00	0.00	144,879.00	0.00
FR MARINA FUEL	0.00	0.00	0.00	0.00
Grants/Other	0.00	0.00	0.00	0.00
Interest Earngs	(3,000.00)	0.00	(3,000.00)	0.00
Key Dep/Forfeit	(240.00)	0.00	(240.00)	0.00
Late Fees	(1,000.00)	0.00	(1,000.00)	0.00
Other Misc Rev	(300.00)	0.00	(300.00)	0.00
Overnight Rent	(1,000.00)	(633.09)	(1,000.00)	0.00
Rents/Royalties	(250,000.00)	(45,919.04)	(250,000.00)	0.00
Sale of Map/Doc	(100.00)	(10.00)	(100.00)	0.00
TRNSFR FRM ARPA	(4,500.00)	0.00	(4,500.00)	0.00
Expense	422,856.57	144,342.65	442,856.40	19,999.83
Advertising	2,500.00	714.05	2,500.00	0.00
Bad Debt Exp	0.00	6,528.20	0.00	0.00
Bank Fees/Chgs.	7,000.00	826.91	7,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Books & Pub's	500.00	283.76	500.00	0.00
Cip - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	4,000.00	0.00	4,000.00	0.00
Cntrct Svc/Eqpt	1,500.00	1,440.00	1,500.00	0.00
Cntrct Svc/Grnd	3,000.00	1,060.40	3,000.00	0.00
Cntrct Svc/Jant	12,000.00	5,300.00	12,000.00	0.00
Computer Equip/Software	0.00	288.34	0.00	0.00
Cost Alloc Chge	39,725.00	0.00	39,725.00	0.00
Deferred Comp.	3,600.00	1,566.29	3,600.00	0.00
Emerg. Reserves	0.00	0.00	0.00	0.00
Field Equipment	4,500.00	0.00	4,500.00	0.00
Field Supplies	5,000.00	1,843.22	5,000.00	0.00
Garbage Fees	5,000.00	2,685.04	5,000.00	0.00
Gas/Diesel/Oil	1,200.00	0.00	1,200.00	0.00
Govt Permit/Tax	1,400.00	279.00	1,400.00	0.00
Health Benefits	25,908.36	10,371.93	25,908.36	0.00
Info Tech Chrge	1,579.27	0.00	1,579.27	0.00
Leases/Rentals	20,000.00	10,616.50	20,000.00	0.00
LEAVE BUYBACK	3,607.68	0.00	3,607.68	0.00
Legal Services	500.00	0.00	500.00	0.00
Major Fac Reprs	1,500.00	0.00	1,500.00	0.00
Medicare	1,500.00	877.65	1,500.00	0.00
Membership/Dues	1,000.00	699.80	1,000.00	0.00
Mileage Reimb.	200.00	0.00	200.00	0.00
MINOR OFC EQUIP	500.00	0.00	500.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	300.00	0.00	300.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	3,500.00	3,221.62	3,500.00	0.00
Othr Emplye Ben	100.00	0.00	100.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Overtime	1,600.00	0.00	1,600.00	0.00
PARS	300.00	189.12	300.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	10,891.79	5,374.33	16,122.99	5,231.20
PG&E/Gas & Elec	30,000.00	5,389.38	30,000.00	0.00
Phone Svc/Intrn	2,000.00	805.32	2,000.00	0.00
PHY/BACKGROUNDS	200.00	0.00	200.00	0.00
Postage	300.00	0.00	300.00	0.00
PREMIUIM PAY	416.00	0.00	0.00	(416.00)
PREMIUM-INDIREC	4,500.00	0.00	0.00	(4,500.00)
Principal Pymnt	17,500.00	0.00	17,500.00	0.00
PRIOR YR EXPENS	0.00	0.00	0.00	0.00
Prntng/Copy Exp	100.00	0.00	100.00	0.00
RDA DISSOLUTION	0.00	0.00	0.00	0.00
Regular Salary	100,581.56	40,088.73	120,266.19	19,684.63
Risk Mgt ID Chg	11,849.07	0.00	11,849.07	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	900.00	343.50	900.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Sftwre/Srv Agre	6,000.00	0.00	6,000.00	0.00
Temporary Wages	42,000.00	19,474.29	42,000.00	0.00
TO VESSEL GRANT	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,750.00	856.52	2,750.00	0.00
UAL-PERS	12,655.00	11,772.00	12,655.00	0.00
Unemploymnt Ins	908.00	195.60	908.00	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Veh Maint Chg.	900.00	0.00	900.00	0.00
Veh. Allowance	360.00	170.00	360.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
Water/Sewer Chg	20,700.00	9,550.96	20,700.00	0.00
Worker's Comp	3,824.84	1,530.19	3,824.84	0.00
8920	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
9983	**349,256.00**	**0.00**	**349,256.00**	**0.00**
Revenue	219,062.00	0.00	219,062.00	0.00
Beginning Bal.	549,062.00	0.00	549,062.00	0.00
Other Govt Paym	(330,000.00)	0.00	(330,000.00)	0.00
TO RDA SUCCESSR	0.00	0.00	0.00	0.00
Expense	130,194.00	0.00	130,194.00	0.00
CIP	130,194.00	0.00	130,194.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Engineering Exp	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
PW Crew/Special	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
919	**(123,833.25)**	**437.56**	**(122,179.22)**	**1,654.03**
8920	**(123,833.25)**	**437.56**	**(122,179.22)**	**1,654.03**
Revenue	(185,365.00)	(7,534.85)	(185,365.00)	0.00
Beginning Bal.	(103,465.00)	0.00	(103,465.00)	0.00
Gas Sls/Marina	(31,000.00)	(2,068.46)	(31,000.00)	0.00
Interest Earngs	200.00	0.00	200.00	0.00
Other Misc Rev	(400.00)	48.61	(400.00)	0.00
Parkng Fees/Rec	(50,000.00)	(5,515.00)	(50,000.00)	0.00
TRNSFR FRM ARPA	(700.00)	0.00	(700.00)	0.00
Expense	61,531.75	7,972.41	63,185.78	1,654.03
Bank Fees/Chgs.	2,300.00	224.81	2,300.00	0.00
Cost Alloc Chge	3,302.00	0.00	3,302.00	0.00
Deferred Comp.	500.00	211.57	500.00	0.00
Gas/Diesel/Oil	30,000.00	0.00	30,000.00	0.00
Govt Permit/Tax	0.00	0.00	0.00	0.00
Graffity/Vandal	500.00	0.00	500.00	0.00
Health Benefits	3,310.31	1,325.52	3,310.31	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
LEAVE BUYBACK	529.56	0.00	529.56	0.00
Medicare	200.00	77.83	200.00	0.00
Oper. Contingcy	2,500.00	0.00	2,500.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	100.00	0.00	100.00	0.00
Overtime	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,498.02	659.67	1,979.01	480.99
Phone Svc/Intrn	100.00	0.00	100.00	0.00
PREMIUIM PAY	208.00	0.00	0.00	(208.00)
PREMIUM-INDIREC	700.00	0.00	0.00	(700.00)
Regular Salary	13,768.56	5,283.20	15,849.60	2,081.04
Risk Mgt ID Chg	1,203.42	0.00	1,203.42	0.00
SDI Reimbursmnt	200.00	47.62	200.00	0.00
Temporary Wages	100.00	0.00	100.00	0.00
To Marina Ops	0.00	0.00	0.00	0.00
Unemploymnt Ins	116.20	5.94	116.20	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Worker's Comp	395.68	136.25	395.68	0.00
932	**(3,800.00)**	**(171,087.92)**	**(3,800.00)**	**0.00**
3455	**(3,800.00)**	**(171,087.92)**	**(3,800.00)**	**0.00**
Revenue	(2,505,800.00)	(1,451,994.26)	(2,505,800.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
HUD/Repayments	(5,100.00)	(2,590.26)	(5,100.00)	0.00
HUD-Sec 8 Vouch	(2,500,000.00)	(1,449,404.00)	(2,500,000.00)	0.00
Interest Earngs	(700.00)	0.00	(700.00)	0.00
Expense	2,502,000.00	1,280,906.34	2,502,000.00	0.00
Hsg Assist. Pyt	2,500,000.00	1,277,293.34	2,500,000.00	0.00
Util. Asst Pyt.	2,000.00	3,613.00	2,000.00	0.00
935	**(27,685.00)**	**0.00**	**(27,685.00)**	**0.00**
3462	**(27,685.00)**	**0.00**	**(27,685.00)**	**0.00**
Revenue	(27,685.00)	0.00	(27,685.00)	0.00
Beginning Bal.	(27,685.00)	0.00	(27,685.00)	0.00
Expense	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
937	**(319,092.00)**	**0.00**	**(319,092.00)**	**0.00**
3464	**(319,092.00)**	**0.00**	**(319,092.00)**	**0.00**
Revenue	(319,092.00)	0.00	(319,092.00)	0.00
Beginning Bal.	(289,392.00)	0.00	(289,392.00)	0.00
Interest Earngs	(3,900.00)	0.00	(3,900.00)	0.00
Program Income	(25,800.00)	0.00	(25,800.00)	0.00
Expense	0.00	0.00	0.00	0.00
Admin Fee	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
945	**(11,833.15)**	**(38,309.43)**	**26,760.19**	**38,593.34**
1020	**0.00**	**0.00**	**0.00**	**0.00**
Expense	0.00	0.00	0.00	0.00
Office Supplies - City Clerk	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
3450	**100.00**	**887.00**	**100.00**	**0.00**
Revenue	(26,000.00)	(18,352.00)	(26,000.00)	0.00
HAP Reimburse	(26,000.00)	(18,352.00)	(26,000.00)	0.00
Expense	26,100.00	19,239.00	26,100.00	0.00
Admin Fee	0.00	0.00	0.00	0.00
Hsg Assist. Pyt	26,000.00	19,239.00	26,000.00	0.00
Util. Asst Pyt.	100.00	0.00	100.00	0.00
3490	**(11,933.15)**	**(39,196.43)**	**26,660.19**	**38,593.34**
Revenue	(226,975.00)	(152,714.01)	(229,191.00)	(2,216.00)
Beginning Bal.	18,925.00	0.00	18,925.00	0.00
FROM ARP	0.00	0.00	0.00	0.00
HUD/Admin Fees	(230,000.00)	(147,206.00)	(230,000.00)	0.00
HUD/Repayments	(5,000.00)	(2,590.26)	(5,000.00)	0.00
Interest Earngs	(700.00)	0.00	(700.00)	0.00
Other Misc Rev	(500.00)	0.00	(500.00)	0.00
Port-In Adm Fee	(1,700.00)	(701.96)	(1,700.00)	0.00
PY Adj-Revenues	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	(8,000.00)	(2,215.79)	(10,216.00)	(2,216.00)
Expense	215,041.85	113,517.58	255,851.19	40,809.34
Admin Fee	1,800.00	390.29	1,800.00	0.00
Advertising	200.00	200.00	200.00	0.00
Bank Fees/Chgs.	100.00	0.00	100.00	0.00
Books & Pub's	300.00	0.00	300.00	0.00
Comptr Eq/Softw	1,600.00	19,307.55	1,600.00	0.00
Cost Alloc Chge	23,169.00	0.00	23,169.00	0.00
Deferred Comp.	5,000.00	343.85	5,000.00	0.00
Field Supplies	100.00	0.00	100.00	0.00
Financial Audit	5,000.00	0.00	5,000.00	0.00
Gas/Diesel/Oil	200.00	240.01	200.00	0.00
Health Benefits	14,516.06	7,346.87	14,516.06	0.00
Info Tech Chrge	4,326.77	0.00	4,326.77	0.00
LEAVE BUYBACK	3,100.00	5,710.13	6,100.00	3,000.00
Legal Services	2,000.00	0.00	2,000.00	0.00
Litigation Exp	0.00	0.00	0.00	0.00
Medicare	1,800.00	646.88	1,800.00	0.00
Membership/Dues	500.00	239.00	500.00	0.00
Mileage Reimb.	200.00	0.00	200.00	0.00
Ofc Equip Maint	200.00	0.00	200.00	0.00
Ofc Furnishings	600.00	0.00	600.00	0.00
Office Supplies	1,100.00	460.12	1,100.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	1,500.00	0.00	1,500.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Srvc	300.00	123.76	300.00	0.00
Overtime	1,300.00	0.00	1,300.00	0.00
PARS	400.00	0.00	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	7,912.20	2,555.27	7,665.81	(246.39)
Phone Svc/Intrn	1,300.00	530.97	1,300.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Postage	3,000.00	540.56	3,000.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	8,000.00	0.00	0.00	(8,000.00)
Prntng/Copy Exp	3,000.00	1,200.64	3,000.00	0.00
Regular Salary	72,120.39	38,130.61	114,391.83	42,271.44
Retiree Health	300.00	151.00	300.00	0.00
Risk Mgt ID Chg	10,090.23	0.00	10,090.23	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	600.00	229.09	600.00	0.00
Software	0.00	3,500.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,000.00	0.00	3,000.00	0.00
UAL-PERS	32,455.00	30,189.00	32,455.00	0.00
Unemploymnt Ins	70.20	26.65	70.20	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh Maint Chg.	1,862.00	0.00	1,862.00	0.00
Veh. Allowance	420.00	520.20	1,502.80	1,082.80
Veh/Eqp Rental	1,600.00	0.00	1,600.00	0.00
Worker's Comp	0.00	935.13	2,701.49	2,701.49
3491	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Hud/admin Fees - Hud-Cares Admin	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Office Supplies - Hud-Cares Admin	0.00	0.00	0.00	0.00
Postage - Hud-Cares Admin	0.00	0.00	0.00	0.00
Temporary Wages - Hud-Cares Admin	0.00	0.00	0.00	0.00
946	**(550.00)**	**51,663.82**	**(550.00)**	**0.00**
3491	**(550.00)**	**51,663.82**	**(550.00)**	**0.00**
Revenue	(8,000.00)	0.00	(8,000.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
HUD/Admin Fees	(8,000.00)	0.00	(8,000.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	7,450.00	51,663.82	7,450.00	0.00
Advertising - Hud-Cares Admin	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
HUD CARES	0.00	51,663.82	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	100.00	0.00	100.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Prof. Srvc	200.00	0.00	200.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Phone Svc/Intrn	50.00	0.00	50.00	0.00
Postage	100.00	0.00	100.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PREMIUIM PAY	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	7,000.00	0.00	7,000.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
974	**0.00**	**2,908.86**	**0.00**	**0.00**
3365	**(31,510.00)**	**2,908.86**	**(31,510.00)**	**0.00**
Revenue	(35,610.00)	0.00	(35,610.00)	0.00
Beginning Bal.	(31,510.00)	0.00	(31,510.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Interest Earngs	(500.00)	0.00	(500.00)	0.00
Ticket Surcharg	(3,600.00)	0.00	(3,600.00)	0.00
Expense	4,100.00	2,908.86	4,100.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	600.00	0.00	600.00	0.00
PG&E/Gas & Elec	0.00	2,908.86	0.00	0.00
Principal Pymnt	3,500.00	0.00	3,500.00	0.00
RDA DISSOLUTION	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
9990	**31,510.00**	**0.00**	**31,510.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	31,510.00	0.00	31,510.00	0.00
CIP Contingency	31,510.00	0.00	31,510.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
980	**0.00**	**0.00**	**0.00**	**0.00**
3482	**0.00**	**0.00**	**0.00**	**0.00**
Revenue	0.00	0.00	0.00	0.00
Interest Earngs - Bay Homes Corp	0.00	0.00	0.00	0.00
Late Fees - Bay Homes Corp	0.00	0.00	0.00	0.00
Other Misc Rev - Bay Homes Corp	0.00	0.00	0.00	0.00
Rents/royalties - Bay Homes Corp	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Admin Fee - Bay Homes Corp	0.00	0.00	0.00	0.00
Advertising - Bay Homes Corp	0.00	0.00	0.00	0.00
Bad Debt Exp - Bay Homes Corp	0.00	0.00	0.00	0.00
Cntrct Svc/bldg - Bay Homes Corp	0.00	0.00	0.00	0.00
Cntrct Svc/grnd - Bay Homes Corp	0.00	0.00	0.00	0.00
Cntrct Svc/jant - Bay Homes Corp	0.00	0.00	0.00	0.00
Debt Fees/chrgs - Bay Homes Corp	0.00	0.00	0.00	0.00
Depreciation - Bay Homes Corp	0.00	0.00	0.00	0.00
Field Supplies - Bay Homes Corp	0.00	0.00	0.00	0.00
Financial Audit - Bay Homes Corp	0.00	0.00	0.00	0.00
Govt Permit/tax - Bay Homes Corp	0.00	0.00	0.00	0.00
Graffity/vandal - Bay Homes Corp	0.00	0.00	0.00	0.00
Insurance Exp. - Bay Homes Corp	0.00	0.00	0.00	0.00
Interest Exp - Bay Homes Corp	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Legal Services - Bay Homes Corp	0.00	0.00	0.00	0.00
Membership/dues - Bay Homes Corp	0.00	0.00	0.00	0.00
Office Supplies - Bay Homes Corp	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Bay Homes Corp	0.00	0.00	0.00	0.00
Othr Prof. Srvc - Bay Homes Corp	0.00	0.00	0.00	0.00
Phone Svc/intrn - Bay Homes Corp	0.00	0.00	0.00	0.00
Prop Tx/assess. - Bay Homes Corp	0.00	0.00	0.00	0.00
Sftwre/srv Agre - Bay Homes Corp	0.00	0.00	0.00	0.00
Temp Agency - Bay Homes Corp	0.00	0.00	0.00	0.00
Travel & Train. - Bay Homes Corp	0.00	0.00	0.00	0.00
Water/sewer Chg - Bay Homes Corp	0.00	0.00	0.00	0.00
Grand Total	**(11,961,358.69)**	**4,548,650.92**	**(19,176,534.56)**	**(7,215,175.87)**

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AGENDA ITEM NO. 21

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Approval of Agreement for Purchase and Sale of Certain Real Property:

a. Council Adoption of Resolution 2024-_____: Approving an Agreement for Purchase and Sale of Certain Real Property and Joint Escrow Instructions with Fucchi Irrevocable Trust and Cavallero Family Trust.
b. Council Adoption of Resolution 2024-____: Adopting the 3rd Amendment to Appropriation Resolution No. 2023-88 to Appropriate Funds for the Purchase and Sale of Certain Real Property.

FISCAL IMPACT: The property purchase will be funded through the Offsite Street Improvement Program (OSIP) fund and will not affect the General Fund. The current balance of this fund is $4,785,579. To make the payment for the property, an Annual Appropriation Resolution is required to ensure that the payment is made from the OSIP fund. The Resolution is attached.

BACKGROUND: Fucchi Irrevocable Trust and Cavallero Family Trust (Cavallero) own unimproved real property at Sunset and Railroad, APN 0037-220-130 (Property). A portion of this property has been identified in the General Plan as necessary for the future realignment of Railroad Avenue.

City staff explored the necessity of the future realignment of Railroad Avenue and determined that it is indeed necessary for the future flow of traffic through Suisun City and entered into negotiations with Cavallero to purchase a portion of the property along the canal needed for the future roadway and a portion of frontage along Sunset Avenue for roadway safety design purposes. Staff has already completed the preliminary design to determine the amount of property needed and had the road property appraised.

The City and Cavallero have reached an agreement known as the Purchase and Sales Agreement (PSA) (Attachment 4). According to the agreement, Cavallero intends to sell, and City wants to purchase interests in the Real Property. The Property consists of two fee portions, one of which is intended to be used as a segment of a new road to be constructed in the City and the other portion, which is planned to be dedicated to the widening of Sunset Avenue. Additionally, two temporary construction easements are included in the agreement. Refer to Attachment 3, Exhibits A and B for a visual location and representation of the Property to be purchased.

The City has expressed its intention to purchase the Property in a condition that meets specific requirements at closing. These requirements include that the Property should be free of encampments, shelters, or any persons living or squatting thereon and that it should be wholly cleaned of all trash, debris, and unnatural materials of any kind. Furthermore, the Buyer is expected to have entered into a binding contract with a fencing company before closing such that the portion of the Retained Parcel is fully enclosed by fencing as soon as possible after closing.

STAFF REPORT: The City will pay $180,532 to acquire a portion of the Cavallero property fee title and temporary construction easements. The Offsite Street Improvement Program (OSIP) will fund this purchase. The payment will not affect the General Fund, as OSIP funds are restricted and can only be

used for acquiring right of way (ROW) and related expenses and constructing the future roadway. OSIP funds cannot be used for routine road maintenance or repairs.

Upon the opening of escrow, Cavallero is required to promptly start the removal of any unhoused individuals and commence the debris removal work as per the City Municipal Code, at their own expense. However, suppose Cavallero chooses not to perform the debris removal work. In that case, the City will still accept the Property, but the purchase price will be reduced by a credit of Twenty Thousand Dollars ($20,000). This is referred to as a Special Credit in the agreement. Based on discussions with Cavallero, the City will likely clean up the Property.

The property's PSA is $180,532. However, a Credit Option of $20,000 is available for the City in case they need to remove any junk or debris from the property. This credit reduces the overall purchase price to $160,532 if utilized.

As part of the agreement, it is Cavallero's responsibility to install a fence upon closing escrow. The escrow will hold a sum of fifty thousand dollars ($50,000) and disburse to Cavallero once the fencing work is completed.

The deal points in the sales agreement are as follows:

- The Cavallaro's will transfer fee title to the Road Property for the public purpose of expansion of the Road Expansion Project.
- The Cavallero's will execute two (2) Temporary Easement Agreements for future roadway construction.
- The compensation and appraised value for the Road Property and the Temporary Easements is $180,532, which was agreed as follows:
-

Value of Road Property:	$174,541
Temporary Construction Easement:	$5,991
Total:	**$180,532**
Less Special Credit (City Clean-up)	($20,000)
Total	**$160,532**

- The opening of escrow will be within three days (3) of execution of the PSA.
- At closing escrow holder shall hold retained funds for the completion of the fencing totaling $50,000.
- The Cavalleros must, at their sole cost and expense, commence and prosecute appropriate legal proceedings of unlawful detainer to cause the removal of the person(s) who the Cavalleros represent to the City is a trespasser currently on the Property.
- City has the right, to enter the Property to remove and dispose of personal property and any trash debris or plants/bushes located thereon.

STAFF RECOMMENDATION: Approve the Agreement for Purchase and Sale of Certain Real Property:

a. Council Adoption of Resolution 2024-____: Approving an Agreement for Purchase and Sale of Certain Real Property and Joint Escrow Instructions with Fucchi Irrevocable Trust and Cavallero Family Trust.
b. Council Adoption of Resolution 2024-____: Adopting the 3rd Amendment to Appropriation Resolution No. 2023-88 to Appropriate Funds for the Purchase and Sale of Certain Real Property.

DOCUMENTS ATTACHED:

1. Resolution 2024-___: Approving an Agreement for the Purchase and Sale of Certain Real Property and Joint Escrow Instructions with Fucchi Irrevocable Trust and Cavallero Family Trust
2. Resolution 2024-___: Adopting the 3rd Amendment to Appropriation Resolution No. 2023-88 to Appropriate Funds for the Purchase and Sale of Certain Real Property
3. Exhibits "A" and "B", maps depicting the location of the Road Property
4. Agreement for Purchase and Sale of Real Property and Joint Escrow Instructions

PREPARED BY:	Jim Bermudez, Development Services Director
REVIEWED BY:	Aaron Roth, Interim City Manager
APPROVED BY:	Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution 2024-___: Approving Purchase and Sale of Certain Real Property
2. Resolution 2024-___: Adopting 3rd Amendment to Annual Appropriation Resolution 2023-88
3. Exhibit A - Property Location.pdf
3. Exhibit B - City Purchase areas.pdf
4. Cavallero Property Purchase and Sale Agreement

RESOLUTION NO. 2024-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING AN AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY AND JOINT ESCROW INSTRUCTIONS

WHEREAS, Candy Ann Fucchi, Trustee of the Fucchi Irrevocable Trust dated August 8, 2011; Anna F. Skalabrin, an individual; Jill M. Cde Baca, an individual; Bonnie M. Rosser, an individual; Robert Mojas and Leanora Mojas, as Trustees of The Robert and Leanora Mojas Family ("Seller") own certain real property in the City of Suisun City ("City"), County of Solano, State of California (APN 0037-220-130); and

WHEREAS, a portion of this property has been identified in the General Plan as necessary for the future realignment of Railroad Avenue; and

WHEREAS, during the negotiation period, staff completed preliminary design in order to determine the exact amount of property needed and had the road property appraised; and

WHEREAS, The City and Seller were able to come to a negotiated agreement where the City purchased a portion of the property for no less than $180,532, including the acquisition of the needed right of way at the appraised value, a portion of frontage along Sunset Avenue, and Temporary Construction Easements; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City as follows:

Section 1. The recitals hereto are true and correct and by this reference incorporated herein.

Section 2. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

Section 3. This Resolution shall take effect and be in full force immediately after its adoption by the Council.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City duly held on Tuesday, the 6th day of February 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk

RESOLUTION NO. 2024-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE 3rd AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2023-88 TO APPROPRIATE FUNDS FOR THE PURCHASE OF REAL PROPERTY IN THE CITY OF SUISUN CITY, COUNTY OF SOLANO, STATE OF CALIFORNIA, APN 0037-220-130

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

WHEREAS, Candy Ann Fucchi, Trustee of the Fucchi Irrevocable Trust dated August 8, 2011; Anna F. Skalabrin, an individual; Jill M. Cde Baca, an individual; Bonnie M. Rosser, an individual; Robert Mojas and Leanora Mojas, as Trustees of The Robert and Leanora Mojas Family ("Seller") own certain real property in the City of Suisun City ("City"), County of Solano, State of California (APN 0037-220-130); and

WHEREAS, The City and Seller were able to come to a negotiated agreement where the City purchased a portion of the property for no less than $180,532, including the acquisition of the needed right of way at the appraised value, a portion of frontage along Sunset Avenue, and Temporary Construction Easements; and

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

THAT the annual appropriation for Off-Site Street Improvement (OSSIP) Fund is hereby amended as follows:

		Increase/ (Decrease)
TO:	Off-Site Street Improvement (OSSIP) Fund	$180,532
	Total	$ 180,532

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

		Sources	Uses
Off-Site Street Improvement (OSSIP) Fund			
Revenue:			
A/C No. 120-70101-6515	Off-Site Street Improvement (OSSIP) Fund-Beginning Balance	$180,532	
Appropriations:			
A/C No. 120-96110-6515	Land Acquisition		$180,532
	Total Fund 120	$ 180,532	$ 180,532

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

WITNESS my hand and seal of the said City this 6th day of February 2024.

Anita Skinner
City Clerk



Proper

APN
0037-220-130

Owner Name
CAVALLERO F

Parcel Situs A
[no data]

Owner Mailing
4449 SOLANO
CA 94533-660

Deed ID
2000 94960

Deed Date
11-08-2000

Year Built
[no data]

Land Value As
200,416

Improvement
[no data]

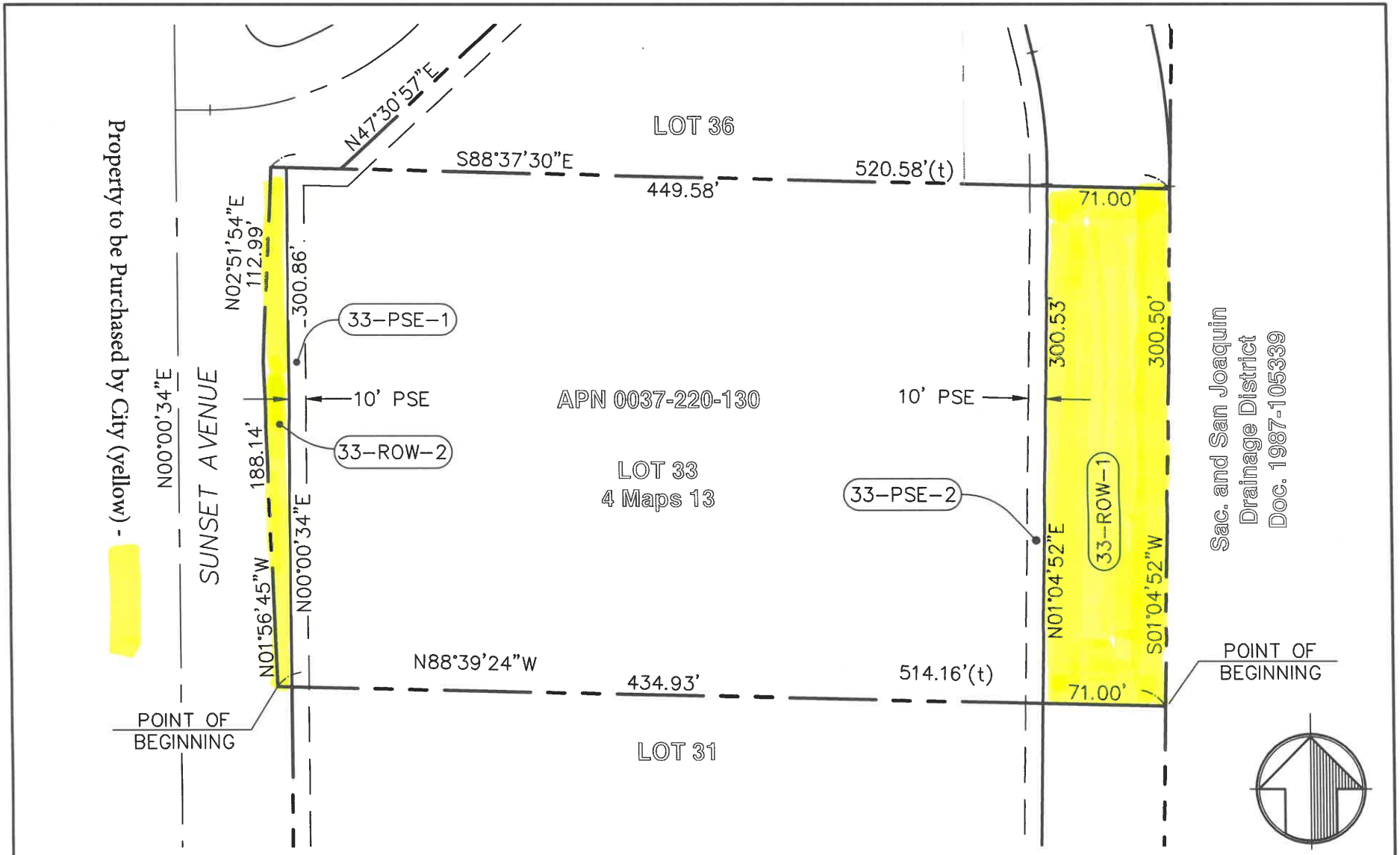
Total Value As
200,416

Parcel Size
3.59 AC

Situs Zip Cod
[no data]

Land Use Cla
VACANT

Land Use Cod
8002



MOUNTAIN PACIFIC SURVEYS
1735 Enterprise Drive - Suite 109
Fairfield, CA 94533
PH (707) 425-6234
FAX (707) 425-1969

PLAT TO ACCOMPANY LEGAL DESCRIPTION

RAILROAD AVENUE EXTENSION DEDICATION

CITY OF SUISUN CITY SOLANO COUNTY CALIFORNIA

Scale	1"=80'
Date	Jan. 2022
Proj. No.	521108
Sheet No. of	3 of 3

AGREEMENT FOR PURCHASE AND SALE

OF REAL PROPERTY AND JOINT ESCROW INSTRUCTIONS

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY AND JOINT ESCROW INSTRUCTIONS ("**Agreement**") is made this 6th day of February, 2024 ("**Agreement Date**") by and between (i) Candy Ann Fucchi, Trustee of the Fucchi Irrevocable Trust dated August 8, 2011; Anna F. Skalabrin, an individual; Jill M. Cde Baca, an individual; Bonnie M. Rosser, an individual; Robert Mojas and Leanora Mojas, as Trustees of The Robert and Leanora Mojas Family Trust, under agreement dated November 11, 2008; Julie Diane Mojas, an individual; Francis A. Cavallero and Arlene A. Cavallero, as Trustees of the Cavallero Family Trust dated December 7, 1990; Robert M. Mojas, an individual; and Julie Mojas Moss, an individual (collectively "**Sellers**"), and (ii) the CITY OF SUISUN CITY, a municipal corporation ("**Buyer**"), with FIDELITY NATIONAL TITLE INSURANCE COMPANY, a corporation as escrow holder ("**Escrow Holder**").

R E C I T A L S:

A. Sellers owns that certain real property in the City of Suisun City ("**City**"), County of Solano, State of California (APN 0037-220-130), as legally described in Exhibit A attached hereto ("**Real Property Parcel**").

B. Upon the terms and conditions set forth herein, Sellers intend to sell and Buyer intends to buy, those interests in the Real Property Parcel as legally described in Exhibit B attached hereto ("**Property**") consisting of: (i) two (2) fee portions, one of which is intended to be used as a segment of a new road to be constructed in the City) and the other portion which is planned to be dedicated to the widening of an existing road in the City, and (ii) two (2) temporaty construction easements. A depiction of the Property is attached as Exhibit B-1 attached hereto.

C. The portion of the Real Property Parcel less the Parcel being conveyed to Buyer pursuant to this Agreement is hereinafter referred to as the "**Retained Parcel**."

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

TERMS AND CONDITIONS:

1. PURCHASE AND SALE OF PROPERTY. Pursuant to the terms and conditions of this Agreement, Buyer hereby agrees to purchase from Sellers and Sellers agree to sell to Buyer, the Property, in a condition at closing (i) free of encampments, shelters, anyone living or squatting or otherwise in possession on the Property (**"Encampment Removal Work"**) and (ii) completely cleaned of all trash and debris and unnatural materials on the Property of any kind ("**Debris Removal Work**"). Buyer further agrees that as a condition to Closing, it will have executed a binding contract with Morgan Fence Company (name of fencing company approved by Buyer) (with a copy delivered to Buyer) to fence the portion of the Retained Parcel such that the Retained Parcel will be fully enclosed by fencing ("**Approved Fencing Agreement**") as soon as possible after the Closing ("**Fencing Work**"). Upon Opening of Escrow (as defined in Section 2 below), Sellers shall promptly commence and diligently prosecute the Encampment Removal Work and Debris Removal Work in accordance with the City Municipal Code at Seller's sole cost and expense. Upon Closing of Escrow, Sellers shall take all actions necessary to ensure that the Fencing Work is promptly completed. At Closing, the sum of Fifty Thousand Dollars ($50,000) ("**Retained Funds**") shall be held by Escrow

Holder to be disbursed to Sellers upon completion of the Fencing Work in accordance with the Approved Fencing Agreement.

2. OPENING OF ESCROW. Within three (3) days of execution of this Agreement, the parties shall open an escrow ("**Escrow**") with Fidelity National Title Insurance Company (National Commercial Services) at 555 S. Flower Street, Suite 4420, Los Angeles, with Jessica Avila, Sr. National Commercial Escrow Officer (213) 452-7132; JessicaAvilaTeam@fnf.com)] ("**Escrow Officer**") by causing an executed copy of this Agreement to be deposited with Escrow Holder together Buyer delivering the Deposit (as defined in Section 3.2 below) ("**Opening of Escrow**").

3. PURCHASE PRICE; PAYMENT OF PURCHASE PRICE, RELEASE OF FINAL PAYMENT.

3.1 Purchase Price; Credit Option; Retained Funds.

a. Purchase Price. The purchase price for the Property is One Hundred Eighty Thousand Five Hundred Thirty-Two Dollars ($180,532) ("**Purchase Price**").

b. Credit Option. Sellers may elect to not perform the Debris Removal Work, Seller shall provide written notice to Buyer and Escrow Holder not later than five (5) business days prior to the Closing Date ("Seller Notice") in which event Buyer shall accept the Property subject to the existing debris in exchange for a credit against the Purchase Price equal to Twenty Thousand Dollars ($20,000) ("**Special Credit**").

3.2 Deposit. Buyer shall deposit Ten Thousand Dollars ($10,000) into Escrow within as ten (10) business days after the Agreement Date ("**Deposit**").

3.3 Payment of Purchase Price. Not less than two (2) days prior to the Closing, Buyer shall deposit into Escrow the balance of the Purchase Price in Good Funds.

3.4 Retained Funds. At Closing, Escrow Holder shall hold the Retained Funds (as defined in Section 1) for the completion of the Fencing Work. Upon completion of the Fencing Work, Buyer shall execute such documents as reasonably required by Escrow Holder for the release of the Retained Funds to Seller.

3.5 Good Funds. Prior to Closing, all funds deposited in Escrow shall be in "**Good Funds**" which shall mean a wire transfer of funds from a financial institution located in the State of California.

4. CLOSING FUNDS AND DOCUMENTS REQUIRED FROM BUYER AND SELLERS.

4.1 Sellers. Sellers agree that on or before 12:00 noon on the day preceding the Closing Date, Sellers will deposit or cause to be deposited with Escrow Holder all of the following:

a. The grant deed in the form attached as Exhibit B executed and acknowledged by Sellers ("**Grant Deed**").

b. A Non-Foreign Affidavit as required by federal law.

c. Such funds and other items and instruments as may be necessary in order for Escrow Holder or the Title Company to comply with this Agreement.

4.2 Buyer. Buyer agrees that on or before 12:00 noon on the day preceding the Closing Date, Buyer will deposit with Escrow Holder any and all additional funds and all of the following:

a. A certificate of acceptance executed by Buyer in the form attached to the Grant Deed shall be executed by Buyer and attached to the Grant Deed prior to recordation ("**Buyer's Certificate of Acceptance**").

b. A Preliminary Change of Ownership Statement completed in the manner required in Solano County.

c. Such funds and other items and instruments as may be necessary in order for Escrow Holder or the Title Company to comply with this Agreement.

d. A Certificate of Compliance completed in the manner required in Solano County.

4.3 Recordation, Completion and Distribution of Documents. Escrow Holder shall confirm that any documents signed in counterpart are matching documents and shall combine the signature pages thereof so as to create fully executed documents. Escrow Holder will cause the Grant Deed to be recorded when it can issue the Owner's Title Policy in accordance with Section 6.2, and holds for the account of Buyer and Sellers, respectively, the funds and items described above to be delivered to Buyer and Sellers, respectively, through Escrow, less costs, expenses and disbursements chargeable to the parties pursuant to this Agreement.

5. CLOSING DATE; TIME IS OF ESSENCE.

5.1 Closing Date. Unless extended by the mutual written agreement of the Buyer and Sellers, Escrow shall close on or before _____ (__) days following satisfaction of all conditions precedent set forth in Section 8.1 ("**Closing Date**") but, in no event, later than _____, 2024.

5.2 Definition of Closing. The terms "**Close of Escrow**" and/or "**Closing**" mean the time Grant Deed is recorded in the Official Records of the County Recorder of Solano County, California.

5.3 Time is of Essence. The parties specifically agree that time is of the essence of this Agreement.

5.4 Possession. Upon the Close of Escrow, possession of the Property shall be delivered to Buyer free of any and all persons, occupants or trespassers.

5.5 City Manager's Authority. By execution of this Agreement, Buyer agrees that its City Manager or designee (who has been designated by City Manager's written notice delivered to Sellers and Escrow Holder) shall, in City Manager's sole and exclusive discretion, have authority:

(i) to execute documents on behalf of Buyer including, but not limited to, issuing approvals, disapprovals and extensions. Any such approval, disapproval or extension executed by the City Manager or their designee shall be binding on Buyer; and

(ii) make minor modifications to this Agreement in order to fulfill the direction of the City Council, provided that such minor modifications must be approved by the City Attorney.

6. TITLE POLICY.

6.1 Approval of Title.

a. Buyer has received that certain preliminary report Order No. 995-30108644-2AA dated as of November 8, 2023 issued by Fidelity National Title Insurance Company ("**Title Company**") describing the state of title of the Property ("**Preliminary Title Report**"). Buyer approves (i) non-delinquent real estate taxes; (ii) Exceptions 3 through 11, inclusive, and 15; and (iii) any exceptions resulting from Buyer's work pursuant to Section 7 ("**Approved Exceptions**"). There shall be no exceptions resulting from the Fencing Work and/or the Debris Removal Work.

b. Upon the issuance of any amendment or supplement to the Preliminary Title Report which adds additional exceptions, the foregoing right of review and approval shall also apply to said amendment or supplement within five (5) days of receipt of the amendment or supplement.

c. Nothing to the contrary herein withstanding, Buyer shall be deemed to have automatically objected to all leases, deeds of trust, mortgages, judgment liens, federal and state income tax liens and similar monetary encumbrances affecting the Property (excluding any such items caused by Buyer), and Seller shall discharge any such non-permitted title matter of record prior to or concurrently with the Close of Escrow except as otherwise specifically provided in this Agreement.

6.2 Owner's Title Policy. At the Close of Escrow, Escrow Holder shall furnish Buyer with an ALTA owner's non-extended policy of title insurance ("**Owner's Title Policy**") insuring title to the Property vested in Buyer, containing only (i) non-delinquent real property taxes and assessments; (ii) the Approved Exceptions, if any; and (iii) any exceptions caused by the acts of Buyer. The amount of the insurance coverage shall be in the amount of the Purchase Price. The cost of the Owner's Title Policy shall be paid by Sellers. If Buyer elects to obtain an extended ALTA owner's policy, Buyer shall be responsible to secure a survey at its own cost and expense which shall be delivered to the Title Company not less than thirty (30) business days prior to Closing and Buyer shall be responsible to pay for any additional premium. The Title Policy shall include extended coverage or endorsements that Buyer may request but at Buyer's expense.

7. Due Diligence.

7.1 Due Diligence. Within three (3) days of Opening of Escrow, Sellers shall provide Buyer with any and all documents and information in Sellers' possession and knowledge concerning the Property. Buyer shall have the right to obtain an analysis of the Property consisting of such engineering, feasibility studies, soils tests, environmental studies and other investigations as Buyer in its sole discretion may desire, to permit Buyer to determine the suitability of the Property for Buyer's contemplated uses and to conduct such other review and investigation which Buyer deems appropriate to satisfy itself to acquire the Property. Buyer shall further have the right to make an examination of all licenses, permits, authorizations, approvals and governmental regulations which affect the Property, including zoning and land use issues and conditions imposed upon the Property by governmental agencies.

7.2 Approval of Due Diligence Matters. Buyer shall notify Sellers in writing no later than forty-five (45) days after the Opening of Escrow ("**Due Diligence Period**") of Buyer's disapproval of the condition of the Property and Buyer's investigations with respect thereto (excluding title matters which are to be approved or disapproved pursuant to Section 6) and its election to terminate this Agreement and the Escrow ("**Termination Notice**"). Buyer's failure to deliver a Termination Notice

on or before the expiration of the Due Diligence Period shall conclusively be deemed Buyer's approval thereof.

7.3 Right to Enter. Sellers grants Buyer, its agents and employees a limited license to enter upon the Property for the purpose of conducting engineering surveys, soil tests, investigations or other studies reasonably necessary to evaluate the condition of the Property, which studies, surveys, reports, investigations and tests shall be done at Buyer's sole cost and expense. Prior to entry onto the Property, Buyer shall (i) conduct all studies in a diligent, expeditious and safe manner and not allow any dangerous or hazardous conditions to occur on the Property during or after such investigation; (ii) comply with all applicable laws and governmental regulations; (iii) keep the Property free and clear of all materialmen's liens, lis pendens and other liens arising out of the entry and work performed under this provision; (iv) maintain or assure maintenance of workers' compensation insurance (or state approved self-insurance) on all persons entering the Property in the amounts required by the State of California; (v) Buyer shall maintain an all-risk public liability insurance policy written on a per occurrence and not claims made basis in a combined single limit of not less than FIVE HUNDRED THOUSAND DOLLARS ($500,000); (vi) return the Property to substantially its original condition following Buyer's entry; and (vii) take title to the Property at closing subject to any title exceptions caused by Buyer exercising this right to enter.

Buyer agrees to indemnify, and hold Sellers free and harmless from and against any and all losses, damages (whether general, punitive or otherwise), liabilities, claims, causes of action (whether legal, equitable or administrative), judgments, court costs and legal or other expenses (including reasonable attorneys' fees) to the extent caused by Buyer's exercise of the license granted pursuant to this Section 7.3 or any act or omission by Buyer, any contractor, subcontractor or material supplier, engineer, architect or other person or entity acting by or under Buyer (except Sellers and its agents) with respect to the Property, excepting any and all losses, damages (whether general, punitive or otherwise), liabilities, claims, causes of action (whether legal, equitable or administrative), judgments, court costs and legal or other expenses (including reasonable attorneys' fees) caused by the sole negligence or willful misconduct of Buyer.

7.4 Natural Hazard Disclosure Report. Upon Opening of Escrow, Escrow Holder shall order a commercial Natural Hazards Disclosure report for the Property by Disclosure Source ("**NHD Report**") to be delivered to Buyer by Escrow Holder. Buyer shall have the right to review the NHD Report during the Due Diligence Period. Buyer shall pay for the NHD Report.

8. CONDITIONS PRECEDENT TO CLOSE OF ESCROW.

8.1 Conditions to Buyer's Obligations. The obligations of Buyer under this Agreement are subject to the satisfaction or written waiver, in whole or in part, by Buyer of each of the following conditions precedent ("**Buyer's Conditions Precedent**"):

a. Title Company will issue the Owner's Title Policy as specified in Section 6.2.

b. Buyer has not delivered a Termination Notice pursuant to Section 7.2.

c. Sellers have completed the Debris Removal Work and Encampment Removal Work to the satisfaction of Buyer.

d. Sellers have delivered an executed copy of the Fencing Agreement to Buyer.

e. Escrow Holder holds and will deliver to Buyer the instruments and funds, if any, accruing to Buyer pursuant to this Agreement.

d. Sellers are not in default of its obligations under this Agreement.

8.2 Conditions to Sellers' Obligations. The obligations of Sellers under this Agreement are subject to the satisfaction or written waiver, in whole or in part, by Sellers of the following conditions precedent ("**Sellers' Conditions Precedent**"):

a. Buyer has not delivered a Termination Notice pursuant to Section 7.2.

b. Escrow Holder holds and will deliver to Sellers the instruments and funds accruing to Sellers pursuant to this Agreement.

c. Buyer is not in default of its obligations under this Agreement.

9. ESCROW PROVISIONS.

9.1 Escrow Instructions. Sections 1 through 6, inclusive; 8, 9, 12 and 13 constitute the escrow instructions to Escrow Holder. If required by Escrow Holder, Buyer and Sellers agree to execute Escrow Holder's standard escrow instructions, provided that the same are consistent with and do not conflict with the provisions of this Agreement. In the event of any such conflict, the provisions of this Agreement shall prevail. The terms and conditions in sections of this Agreement not specifically referenced above are additional matters for information of Escrow Holder, but about which Escrow Holder need not be concerned. Buyer and Sellers will receive as part of these escrow instructions Escrow Holder's general provisions directly from Escrow Holder and will execute such provision upon Escrow Holder's request. To the extent that the general provisions are inconsistent or conflict with this Agreement, the general provisions will control as to the duties and obligations of Escrow Holder only. Buyer and Sellers agree to execute additional instructions, documents and forms provided by Escrow Holder that are reasonably necessary to close Escrow.

9.2 General Escrow Provisions. Escrow Holder shall deliver the Owner's Title Policy to the Buyer and instruct the Solano County Recorder to mail the Grant Deed to Buyer at the address set forth in Section 11 after recordation. All funds received in this Escrow shall be deposited in one or more general escrow accounts of the Escrow Holder with any bank doing business in Solano County, California, and may be disbursed to any other general escrow account or accounts. All disbursements shall be according to that party's instructions.

9.3 Payment of Costs.

a. Cost Allocation. Sellers shall pay the costs for the Owner's Title Policy, the NHD Report and one-half (1/2) of the escrow costs ("**Sellers' Charges**"). Buyer shall pay one-half (1/2) of the escrow costs ("**Buyer's Charges**"). Any costs of Escrow not otherwise specifically allocated by this Agreement shall be apportioned between the parties in a manner consistent with the custom and usage of Escrow Holder for commercial real estate transactions in Solano County.

NOTE: The transaction is exempt from Documentary Transfer Taxes pursuant to R&T Code Section 11922. Buyer is exempt from recording fees pursuant to Government Code Section 6103.

b. Closing Statement. At least three (3) business days prior to the Closing Date, Escrow Holder shall furnish Buyer and Sellers with a preliminary escrow closing statement which shall include each party's respective shares of costs. The

preliminary closing statement shall be approved in writing by the parties. As soon as reasonably possible following the Close of Escrow, Escrow Holder shall deliver a copy of the final Escrow closing statement to the parties.

9.4 Termination and Cancellation of Escrow. If Escrow fails to close as provided above, either party may elect to cancel this Escrow upon written notice to the other party and Escrow Holder. Cancellation of Escrow, as provided herein, shall be without prejudice to whatever legal rights Buyer or Sellers may have against each other arising from the Escrow or this Agreement.

9.5 Information Report. Escrow Holder shall file and Buyer and Sellers agree to cooperate with Escrow Holder and with each other in completing any report ("**Information Report**") and/or other information required to be delivered to the Internal Revenue Service pursuant to Internal Revenue Code Section 6045(e) regarding the real estate sales transaction contemplated by this Agreement, including without limitation, Internal Revenue Service Form 1099-B as such may be hereinafter modified or amended by the Internal Revenue Service, or as may be required pursuant to any regulation now or hereinafter promulgated by the Treasury Department with respect thereto. Buyer and Sellers also agree that Buyer and Sellers, their respective employees and attorneys, and Escrow Holder and its employees, may disclose to the Internal Revenue Service, whether pursuant to such Information Report or otherwise, any information regarding this Agreement or the transactions contemplated herein as such party reasonably deems to be required to be disclosed to the Internal Revenue Service by such party pursuant to Internal Revenue Code Section 6045(e), and further agree that neither Buyer nor Sellers shall seek to hold any such party liable for the disclosure to the Internal Revenue Service of any such information

9.6 No Withholding as Foreign Sellers. Sellers represent and warrant to Buyer that Sellers are not, and as of the Close of Escrow will not be, a foreign person within the meaning of Internal Revenue Code Section 1445 or an out-of-state seller under California Revenue and Tax Code Section 18805 and that it will deliver to Buyer on or before the Close of Escrow a non-foreign affidavit on Escrow Holder's standard form pursuant to Internal Revenue Code Section 1445(b)(2) and the Regulations promulgated thereunder and a California Form 590-RE.

9.7 Brokerage Commission. Buyer and Sellers each represent and warrant to the other parties that no third party is entitled to a broker's commission and/or finder's fee with respect to the transaction contemplated by this Agreement. Buyer and Sellers each agree to indemnify and hold the other parties harmless from and against all liabilities, costs, damages and expenses, including, without limitation, attorneys' fees, resulting from any claims or fees or commissions, based upon agreements by it, if any, to pay a broker's commission and/or finder's fee.

10. DEFAULT

10.1. Default by Sellers. If all conditions precedent to Sellers' obligations to sell the Property have occurred but Sellers fail to Close under this Agreement for any reason other than the default by Buyer, Buyer shall have the right to bring an action for specific performance.

10.2. Default by Buyer; LIQUIDATED DAMAGES. IF BUYER SHOULD BREACH THIS AGREEMENT RESULTING IN THE FAILURE TO CLOSE ESCROW AND PROVIDED SELLERS ARE NOT IN BREACH, THEN BUYER AND SELLERS AGREE THAT SELLERS WILL INCUR DAMAGES BY REASON OF SUCH BREACH BY BUYER, WHICH DAMAGES SHALL BE IMPRACTICAL AND EXTREMELY DIFFICULT, IF NOT IMPOSSIBLE, TO ASCERTAIN. BUYER AND SELLERS, IN A REASONABLE EFFORT TO ASCERTAIN WHAT SELLERS' DAMAGES WOULD BE IN THE EVENT OF SUCH BREACH BY BUYER HAVE AGREED BY PLACING THEIR

INITIALS BELOW THAT THE DEPOSIT SHALL BE DEEMED TO CONSTITUTE A REASONABLE ESTIMATE OF SELLERS' DAMAGES UNDER THE PROVISIONS OF SECTION 1671 OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. IN THE EVENT OF AND FOR SUCH BREACH BY BUYER, THE DEPOSIT SHALL BE SELLERS' SOLE MONETARY REMEDY THEREFORE, UNLESS BUYER WRONGFULLY REFUSES TO CAUSE ESCROW HOLDER TO CANCEL THE ESCROW, IN WHICH INSTANCE SELLERS SHALL ALSO BE ENTITLED TO ALL COSTS AND EXPENSES WHICH MAY RESULT FROM BUYER'S WRONGFUL FAILURE TO CANCEL THE ESCROW AND THIS AGREEMENT. FURTHERMORE, THE FOREGOING LIMITATION OF DAMAGES SHALL NOT APPLY TO ANY INDEMNIFICATION OBLIGATIONS OF BUYER.

_____	_____	_____	_____
_____	_____	_____	
_____	_____	_____	
Sellers' Initials			**Buyer's Initials**

11. REPRESENTATIONS AND WARRANTIES.

11.1. General Representations and Warranties. Sellers, jointly and severally, hereby make the following representations and warranties to Buyer, each of which is true in all respects as of the Opening of Escrow and shall be true in all respects on the date of Close of Escrow on the Property:

(a) There are no natural or environmental hazards located on the Property that would limit its marketability, merchantability, or suitability for development or impede its use in any way.

(b) To the best of Sellers' knowledge and understanding the Property is not in violation of any federal, state or local law, ordinance or regulation relating to industrial hygiene or to the environmental conditions on, under or about the Property including, but not limited to, soil and ground water conditions. Sellers have received no written notice from any third parties, prior owners of the Property, or any federal, state or local governmental agency indicating that any hazardous waste remedial or clean-up work will be required on the Property. To the best of Sellers' knowledge, there are no environmental, health or safety hazards on, under or about the Property, including but not limited to soil and groundwater conditions. Neither Sellers, nor to the best of Sellers' knowledge any third party (including but not limited to Sellers' predecessors in title to the Property), has used or installed any underground tank, or used, generated, manufactured, treated, stored, placed, deposited or disposed of on, under or about the Property or transported to or from the Property any flammable explosives, radioactive materials, hazardous wastes, toxic substances or related materials ("**Hazardous Materials**"), which for the purpose of this Agreement shall include, but shall not be limited to, substances defined as "hazardous substances, hazardous materials or toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. §§ 9601 *et seq*.; the Hazardous Materials Transportation Act, 49 U.S.C. §§ 1801 *et seq*.; the Resource Conservation and Recovery Act, 42 U.S.C. §§ 6901 *et seq*.; those substances defined as "hazardous wastes" in Section 25117 of the California Health & Safety Code or as "hazardous substances" in Section 25316 of the California Health & Safety Code; and those chemicals known to cause cancer or reproductive toxicity, as published pursuant to the Safe Drinking Water and Toxic Enforcement Act of 1986, Sections 25249.5 *et seq.*, of the California Health & Safety Code; and in the regulations adopted and publications promulgated pursuant to each of the aforesaid laws).

(c) There are no contracts, leases, claims or rights affecting the Property and no agreements entered into by or under any of the Sellers which shall survive the Close of Escrow that would adversely affect Buyer's rights with respect to the Property except as heretofore disclosed in writing by Sellers to Buyer.

(d) Sellers have received no written notice from any third parties, prior owners of the Property, of any federal, state or local governmental agency, indicating that any hazardous waste remedial or clean-up work will be required on the Property.

(e) There are no casements or encroachments onto the Property by buildings or improvements on any adjoining property, nor do any buildings or improvements on the Property encroach on other properties.

(f) Sellers are not a foreign person as defined in Internal Revenue Code Section 1445(f)(3).

(g) Sellers have the unimpeded power and authority to execute, deliver and perform Sellers' obligations under this Agreement and the documents executed and delivered by Sellers pursuant hereto.

(h) To the best of Sellers' knowledge the Property complies with all applicable laws and governmental regulations including, without limitation, all applicable federal, state, and local laws pertaining to air and water quality, hazardous waste, waste disposal, and other environmental matters, including, but not limited to, the Clean Water, Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation Recovery and Comprehensive Environmental Response Compensation and Liability Acts, and the California Environment Quality Act, and the rules, regulations, and ordinances of the city within which the subject property is located, the California Department of Health Services, the Regional Water Quality Control Board, the State Water Resources Control Board, the Environmental Protection Agency, and all applicable federal, state, and local agencies and bureaus.

11.2 Survival of Representations and Warranties of Sellers. The representations and warranties provided in this Section 11 shall survive the Closing and delivery of the Grant Deed and shall not be affected by any investigation, verification or approval by either party or by anyone on behalf of either party.

11.3 Breach; Indemnification. If a breach of a representation or warranty occurs before Closing and the party adversely affected by the breach is aware that such a breach has occurred, the breach shall be grounds to terminate this Agreement. Sellers agree to indemnify, defend with counsel selected by Buyer, protect and hold harmless Buyer, its officers, employees and agents from and against all claims, damages, costs, liabilities and expenses of any kind whatsoever paid, incurred or suffered by or asserted against the Property or any indemnified party directly or indirectly arising from or attributable to: (i) any breach by Sellers of any of its agreement warranties or representations set forth in this Agreement, (ii) any amounts expended by Buyer to secure exclusive possession free of any occupant, or (iii) any amounts expended by Buyer to secure or have removed any tenants or occupants not disclosed herein.

12. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be served on the parties at the addresses set forth below. Any such notices shall, unless otherwise provided herein, be given or served (i) by depositing the same in the United States mail, postage paid, certified and addressed to the party to be notified, with return receipt requested, (ii) by overnight delivery using a nationally recognized overnight courier, or (iii) by personal delivery. Notice

deposited in the mail in the manner hereinabove described shall be effective upon receipt or rejection of such notice. Notice given in any other manner shall be effective only if and when received (or rejected) by the party to be notified between the hours of 8:00 a.m. and 5:00 p.m. California time of any business day with delivery made after such hours to be deemed received the following business day. A party's address may be changed by written notice to the other party; however, no notice of a change of address shall be effective until actual receipt of such notice. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice. Notices given by counsel to the Buyer shall be deemed given by Buyer and notices given by counsel to the Sellers shall be deemed given by Sellers.

To Seller: _____
_____
_____
_____

With a copy to: _____
_____
_____
_____

To Buyer: City of Suisun City
701 Civic Center Blvd.
Suisun City, CA 94585
Attention: Aaron Roth, Interim City Manager

With a copy to: Aleshire & Wynder, LLP
1970 Broadway, Suite 920
Oakland, CA 94612
Attention: Floy Andrews, Assistant City Attorney

To Escrow Holder: Fidelity National Title Insurance Company
555 S. Flower Street, Suite 4420
Los Angeles, CA 90071
Attn: Jessica Avila
Commercial Escrow Officer

13. GENERAL PROVISIONS.

13.1 Assignment. Neither party shall have the right to assign this Agreement or any interest or right hereunder or under the Escrow without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of Buyer and Sellers and their respective heirs, personal representatives, successors and assigns.

13.2 Attorney's Fees. In any action between the parties hereto, seeking enforcement of any of the terms and provisions of this Agreement or the Escrow, or in connection with the Property, each party, including the prevailing party, in such action shall be responsible for their own attorneys' fees in connection with such action or proceeding.

13.3 Interpretation; Governing Law. This Agreement shall be construed according to its fair meaning and as if prepared by both parties hereto. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Titles and captions are for convenience only and shall not constitute a portion of this

Agreement. As used in this Agreement, masculine, feminine or neutral gender and the singular or plural number shall each be deemed to include the others wherever and whenever the context so dictates. Venue shall be the Superior Court of California, Solano Division.

13.4 No Waiver. No delay or omission by either party in exercising any right or power accruing upon the compliance or failure of performance by the other party under the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by either party of a breach of any of the covenants, conditions or agreements hereof to be performed by the other party shall not be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions or conditions hereof.

13.5 Modifications. Any amendment or modification of this Agreement must be in writing and executed by both parties.

13.6 Severability. If any term, provision, condition or covenant of this Agreement or the application thereof to any party or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this instrument, or the application of such term, provisions, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

13.7 Merger. This Agreement and other documents incorporated herein by reference contain the entire understanding between the parties relating to the transaction contemplated hereby and all prior to contemporaneous agreements, understandings, representations and statements, oral or written, are merged herein and shall be of no further force or effect.

13.8 Execution of Documents. The parties agree to execute such instructions to Title Company and such other instruments and to do such further acts as may be reasonably necessary to carry out the provisions of this Agreement.

13.9 Inducement. The making, execution and delivery of this Agreement by the parties hereto have been induced by no representations, statements, warranties or agreements other than those expressly set forth herein.

13.10 Force Majeure. If either party is delayed or prevented from performing any act required in this Agreement by reason of any event beyond the reasonable control of either party, including without limitation, by labor disputes, fire, unusual delay in deliveries, weather or acts of God, terrorism, delay in the issuance of permits or approvals, acts of governmental entities, unavoidable casualties or any other such causes beyond such party's control, then the time herein fixed for completion of such obligation(s) shall be extended by the number of days that such party has been delayed.

13.11 Execution in Counterparts. This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement binding on all parties hereto, notwithstanding that all parties are not signatories to the original or the same counterpart.

13.12 Electronic Execution. This Agreement may be executed electronically provided such program is compliant with UETA and ESIGN such as AdobeSign or DocuSign.

13.13 Exhibits. Exhibits A, B & C attached hereto are incorporated herein by reference.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement for Purchase and Sale of Real Property and Joint Escrow Instructions as of the Agreement Date.

Note: Section 10.2 needs to be separately initialed by the parties.

SELLERS:

_____
Candy Ann Fucchi, Trustee of the Fucchi Irrevocable Trust, dated August 8, 2011

Dated: _____, 2024

_____
Anna F. Skalabrin

Dated: _____, 2024

_____
Jill M. Cde Baca

Dated: _____, 2024

_____
Bonnie M. Rosser

Dated: _____, 2024

_____
Robert Mojas, as Trustee of The Robert and Leanora Mojas Family Trust, under agreement dated November 11, 2008

Dated: _____, 2024

BUYER:

CITY OF SUISUN CITY,
a municipal corporation

By: _____
Alma Hernandez, Mayor

Dated: _____, 2024

ATTEST:

_____
Donna Pock, City Clerk

APPROVED AS TO FORM:

Aleshire & Wynder, LLP

By: _____
Elena Q. Gerli, City Attorney

Accepted and Agreed to:

ESCROW HOLDER:

FIDELITY NATIONAL TITLE INSURANCE COMPANY

By: _____
Jessica Avila
Commercial Escrow Officer

Dated: _____, 2024

SIGNATURES CONTINUED ON NEXT PAGE

_____
Leanora Mojas, as Trustee of The Robert and Leanora Mojas Family Trust, under agreement dated November 11, 2008

Dated: _____, 2024

_____
Julie Mojas Moss previously known as Julie Diane Mojas

Dated: _____, 2024

_____
Frank Cavallero, as Successor Trustee of the Cavallero Family Trust dated December 7, 1990

Dated: _____, 2024

_____
Lynda Cavallero, as Successor Trustee of the Cavallero Family Trust dated December 7, 1990

Dated: _____, 2024

_____
Robert M. Mojas

Dated: _____, 2024

_____
Julie Mojas Moss

Dated: _____, 2024

EXHIBIT A

LEGAL DESCRIPTION OF THE REAL PROPERTY PARCEL

That certain real property located in the City of Suisun City, in the County of Solano, State of California legally described as attached:

All that real property situate in the City of Suisun City, County of Solano, State of California, being aportion of Lot 33 as said lot is shown on that certain map entitled “Map of Locke Paddon Colony Number 4” filed for record October 11, 1912 in Book 4 of Maps at Page 13 in the office of the Solano County Recorder, being more particularly described as follows:

Beginning at a point on the south line of said Lot 33, said point being further described as the southwest corner of Parcel 12440-A as described in deed to the Sacramento and San Joaquin Drainage District filed for record July 31, 1987 in Book 1987 of Official Records at Page 105339 in said Recorder’s office; thence along said south line of Lot 31 North 88°39’24” West, 71.00 feet; thence leaving last said line North 01°04’52” East, 300.53 feet to the north line of said Lot 33; thence along the north line of said Lot South 88°37’30” East, 71.00 feet to a point on the west line of said parcel 12440-A; thence along last said line South 01°04’52” West, 300.50 feet to the point of beginning.

Containing 0.49 acres, more or less.

EXHIBIT B

LEGAL DESCRIPTION OF THE PROPERTY

That certain real property located in the City of Suisun City, in the County of Solano, State of California legally described as attached:

All that real property situate in the City of Suisun City, County of Solano, State of California, being a portion of Lot 33 as said lot is shown on that certain map entitled “Map of Locke Paddon Colony Number 4” filed for record October 11, 1912 in Book 4 of Maps at Page 13 in the office of the Solano County Recorder, being more particularly described as follows:

Beginning at a point on the south line of said Lot 33, said point being further described as the southeast corner of the lands described in deed to the City of Suisun City filed for record September 28, 2007 as Instrument 2007-103195 in said Recorder’s office; thence along the east line of said lands of Suisun City North 01°56’45” West, 188.14 feet to the intersection with the east line of the lands described in deedto the County of Solano filed for record January 9, 1980 in Book 1980 of Official Records at Page 1841 in said Recorder’s office; thence along last said line North 02°51’54” East, 112.99 feet to the north line of said Lot 33; thence along said north line South 88°37’30” East, 9.02 feet to a point 64.00 feet easterly of, when measured at a right angle thereto, the west line of said Lot 33, thence lying 64.00 feet easterly of and parallel with last said line, South 00°00’34” West, 300.86 feet to the south line of said Lot 33; thence along said south line North 88°39’24” West, 8.23 feet the point of beginning.

Containing 3,484 sq. ft., more or less.

EXHIBIT C

GRANT DEED

Recording Requested by and When Recorded Return to:

CITY OF SUISUN CITY
701 Civic Center Blvd.
SUISUN CITY, CALIFORNIA 94585
ATTENTION: Aaron Roth, Interim City Manager

APN Portions of 0037-220-130
THE UNDERSIGNED GRANTOR DECLARES that the documentary transfer tax (computer on full value) is $-0- under R&T Code Section 11922

(Space Above This Line for Recorder's Office Use Only)
(Exempt from Recording Fee per Gov. Code §6103)

GRANT DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged and subject to the covenants set forth below, Candy Ann Fucchi, Trustee of the Fucchi Irrevocable Trust, dated August 8, 2011; Anna F. Skalabrin; Jill M. Cde Baca; Bonnie M. Rosser; Robert Mojas and Leanora Mojas, as Trustees of The Robert and Leanora Mojas Family Trust, under agreement dated November 11, 2008; Julie Diane Mojas; Francis A. Cavallero and Arlene A. Cavallero, as Trustees of the Cavallero Family Trust, dated December 7, 1990; Robert M. Mojas; and Julie Mojas Moss (collectively "**Grantors**") grant to CITY OF SUISUN CITY, a municipal corporation ("**Grantee**"), all of its rights, title, and interest in that certain real property in the City of Suisun City, County of Solano, State of California, as more particularly described in Exhibit A attached hereto and incorporated by this reference ("**Property**").

IN WITNESS WHEREOF, Grantor has caused this Grant Deed to be executed on its behalf as of the date written below.

[SIGNATURES ON FOLLOWING PAGE]

GRANTORS:

_____
Candy Ann Fucchi, Trustee of the Fucchi Irrevocable Trust, dated August 8, 2011

Dated: _____, 2024

_____
Anna F. Skalabrin

Dated: _____, 2024

_____
Jill M. Cde Baca

Dated: _____, 2024

_____
Bonnie M. Rosser

Dated: _____, 2024

_____
Robert Mojas, as Trustee of The Robert and Leanora Mojas Family Trust, under agreement dated November 11, 2008

Dated: _____, 2024

_____
Leanora Mojas, as Trustee of The Robert and Leanora Mojas Family Trust, under agreement dated November 11, 2008

Dated: _____, 2024

_____
Julie Mojas Moss previously known as Julie Diane Mojas

Dated: _____, 2024

_____
Frank Cavallero, as Successor Trustee of the Cavallero Family Trust dated December 7, 1990

Dated: _____, 2024

_____
Lynda Cavallero, as Successor Trustee of the Cavallero Family Trust dated December 7, 1990

Dated: _____, 2024

_____
Robert M. Mojas

Dated: _____, 2024

_____
Julie Mojas Moss

Dated: _____, 2024

NOTE: ALL SELLER SIGNATURES MUST BE NOTARIZED

CERTIFICATE OF ACCEPTANCE

This is to certify that the real property conveyed by Candy Ann Fucchi, Trustee of the Fucchi Irrevocable Trust dated August 8, 2011; Anna F. Skalabrin, an individual; Jill M. Cde Baca, an individual; Bonnie M. Rosser, an individual; Robert Mojas and Leanora Mojas, as Trustees of The Robert and Leanora Mojas Family Trust, under agreement dated November 11, 2008; Julie Diane Mojas, an individual; Francis A. Cavallero and Arlene A. Cavallero, as Trustees of the Cavallero Family Trust dated December 7, 1990; Robert M. Mojas, an individual; and Julie Mojas Moss (collectively "**Grantor**"), by Grant Deed to the CITY OF SUISUN CITY ("**City**"), is hereby accepted by the undersigned officer and agent of City and City consents to the recording of the Grant Deed.

Signed and dated at _____, California on _____, 202__.

CITY OF SUISUN CITY, a municipal corporation

By: _____
Aaron Roth
Interim City Manager

EXHIBIT A
LEGAL DESCRIPTION TO GRANT DEED

That certain real property located in the City of Suisun City, in the County of Solano, State of California legally described as follows:

PARCEL 33-ROW-1
All that real property situate in the City of Suisun City, County of Solano, State of California, being a portion of Lot 33 as said lot is shown on that certain map entitled “Map of Locke Paddon Colony Number 4” filed for record October 11, 1912 in Book 4 of Maps at Page 13 in the office of the Solano County Recorder, being more particularly described as follows:

Beginning at a point on the south line of said Lot 33, said point being further described as the southwest corner of Parcel 12440-A as described in deed to the Sacramento and San Joaquin Drainage District filed for record July 31, 1987 in Book 1987 of Official Records at Page 105339 in said Recorder’s office; thence along said south line of Lot 31 North 88°39’24” West, 71.00 feet; thence leaving last said line North 01°04’52” East, 300.53 feet to the north line of said Lot 33; thence along the north line of said Lot South 88°37’30” East, 71.00 feet to a point on the west line of said parcel 12440-A; thence along last said line South 01°04’52” West, 300.50 feet to the point of beginning.

Containing 0.49 acres, more or less.

PARCEL 33-ROW-2
All that real property situate in the City of Suisun City, County of Solano, State of California, being a portion of Lot 33 as said lot is shown on that certain map entitled “Map of Locke Paddon Colony Number 4” filed for record October 11, 1912 in Book 4 of Maps at Page 13 in the office of the Solano County Recorder, being more particularly described as follows:

Beginning at a point on the south line of said Lot 33, said point being further described as the southeast corner of the lands described in deed to the City of Suisun City filed for record September 28, 2007 as Instrument 2007-103195 in said Recorder’s office; thence along the east line of said lands of Suisun City North 01°56’45” West, 188.14 feet to the intersection with the east line of the lands described in deed to the County of Solano filed for record January 9, 1980 in Book 1980 of Official Records at Page 1841 in said Recorder’s office; thence along last said line North 02°51’54” East, 112.99 feet to the north line of said Lot 33; thence along said north line South 88°37’30” East, 9.02 feet to a point 64.00 feet easterly of, when measured at a right angle thereto, the west line of said Lot 33, thence lying 64.00 feet easterly of and parallel with last said line, South 00°00’34” West, 300.86 feet to the south line of said Lot 33; thence along said south line North 88°39’24” West, 8.23 feet the point of beginning.

Containing 3,484 sq. ft., more or less.

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)
) ss.
COUNTY OF SOLANO)

On _____, 202__ before me, _____, a notary public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

_____
Notary Public

SEAL:

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)
) ss.
COUNTY OF SOLANO)

On _____, 202__ before me, _____, a notary public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

_____
Notary Public

SEAL:

AGENDA ITEM NO. 22

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council/Agency Approval of December 2023 Accounts Payable and Payroll Warrants.

FISCAL IMPACT: Total expenditure for all funds is $2,467,108.92.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND:
California Code Section 37208 states that budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval.

CHAPTER 4. Financial Powers [37201 - 37210]

(Chapter 4 added by Stats. 1949, Ch. 79.)

37208.

(a) Payroll warrants or checks need not be audited by the legislative body prior to payment. Payrolls shall be presented to the legislative body for ratification and approval at the first meeting after delivery of the payroll warrants or checks.

(b) Warrants or checks drawn in payment of demands certified or approved by the city clerk as conforming to a budget approved by ordinance or resolution of the legislative body need not be audited by the legislative body prior to payment.

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report.

(Amended by Stats. 1986, Ch. 982, Sec. 14.)

STAFF REPORT:
Attached for City Council review and approval are the following:

Payroll:

December	Checks #21671 – 21734	$43,305.03
	Direct Deposits (12/01/23)	$322,628.97
	Direct Deposits (12/15/23)	$327,728.60
	Direct Deposits (12/29/23)	$330,791.54
	Total Payroll	**$1,024,454.14**

Accounts Payable:

Dated 12/1/23 – 12/31/23	Total Accounts Payables	$1,442,654.78
	TOTAL AMOUNT	**$2,467,108.92**

STAFF RECOMMENDATION: It is recommended that the City Council approve accounts payable, payroll and payroll vendor checks for December 2023.

DOCUMENTS ATTACHED:

1. December 2023 Payroll Warrants Register
2. December 2023 Accounts Payable Warrants Register

PREPARED BY: Lakhwinder Deol, Finance Director
REVIEWED BY: Aaron Roth, Interim City Manager
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. December 2023 Payroll Warrants Register
2. December 2023 Accounts Payable Warrants Register

FINANCE DEPARTMENT

City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585
Telephone (707) 421-7328 Fax (707) 421-7364

MEMORANDUM

Date: January 8, 2024

To: Honorable Mayor and City Council Members

Prepared By: Diana Littles, Accounting Technician

Approved By: Lakhwinder Deol, Finance Director

RE: Payroll Checks for **December 2023**

Payroll:	Checks	21671 - 21734	$43,305.03
	Direct Deposit	12/01/2023	$322,628.97
	Direct Deposit	12/15/2023	$327,728.60
	Direct Deposit	12/29/2023	$330,791.54

Total Payroll **$1,024,454.14**

Report.: 12/31/23
Run On.: 12/31/23
Time...: 12:02
Run By.: Diana Littles

Month End Check Register

Page.: 0001
Id...: SPMR
Ctl..: SUI
Prog.: 0260

Check Num	PH	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
21671	00	12/01/23	24of26	11/10/23	11/23/23	POC01	POCK, DONNA J.	12-23	3933.19	[redacted]	[redacted]	241.00
21672	00	12/01/23	24of26	11/10/23	11/23/23	KER02	KERN, MAXIMILIAN J	12-23	3715.28		.00	2670.41
21673	00	12/01/23	24of26	11/10/23	11/23/23	BAL00	BALAZI, MAHMUD S	12-23	140.00		.00	129.29
21674	00	12/01/23	24of26	11/10/23	11/23/23	KEG01	KEGLE, ANDREW D	12-23	210.00		.00	193.93
21675	00	12/01/23	24of26	11/10/23	11/23/23	SIF01	SIFUENTES, JONATHAN	12-23	2746.00		.00	2154.57
21676	00	12/01/23	24of26	11/10/23	11/23/23	WRI02	WRIGHT-VELAS, XAIVIE	12-23	2172.80		.00	1553.29
21677	00	12/01/23	24of26	11/10/23	11/23/23	ALV01	ALVAREZ, SANTINO A	12-23	225.00		.00	207.79
21678	00	12/01/23	24of26	11/10/23	11/23/23	BEL01	BELK, JESALIN C	12-23	1704.41		.00	1334.14
21679	00	12/01/23	24of26	11/10/23	11/23/23	BOW01	BOWMAN, WILLIAM D	12-23	594.00		.00	530.42
21680	00	12/01/23	24of26	11/10/23	11/23/23	COH01	COHEN, SCOTT M	12-23	973.35		.00	850.21
21681	00	12/01/23	24of26	11/10/23	11/23/23	ESP02	ESPERANZA-IB, TRISTA	12-23	886.50		.00	785.88
21682	00	12/01/23	24of26	11/10/23	11/23/23	FLO02	FLORES, GLADIS	12-23	315.00		.00	290.90
21683	00	12/01/23	24of26	11/10/23	11/23/23	HER02	HERNANDEZ, LIZZETTE	12-23	486.00		.00	448.82
21684	00	12/01/23	24of26	11/10/23	11/23/23	HER06	HERNANDEZ, XAVIER A	12-23	558.00		.00	515.31
21685	00	12/01/23	24of26	11/10/23	11/23/23	HUN01	HUNT, JAMES L	12-23	270.00		.00	249.34
21686	00	12/01/23	24of26	11/10/23	11/23/23	MON06	MONTES, KARINA R	12-23	702.00		.00	635.72
21687	00	12/01/23	24of26	11/10/23	11/23/23	ORT02	ORTEGA, LUTHER M	12-23	666.00		.00	576.28
21688	00	12/01/23	24of26	11/10/23	11/23/23	PIT00	PITT, ALICIA A	12-23	517.50		.00	477.91
21689	00	12/01/23	24of26	11/10/23	11/23/23	POR01	PORTER, TAI R	12-23	252.00		.00	232.73
21690	00	12/01/23	24of26	11/10/23	11/23/23	SIM01	SIMMONS, KAREN R	12-23	222.48		.00	205.46
21691	00	12/01/23	24of26	11/10/23	11/23/23	TAY02	TAYLOR, AMIA C	12-23	243.00		.00	224.41
21692	00	12/15/23	25of26	11/24/23	12/07/23	POC01	POCK, DONNA J.	12-23	3933.19		[redacted]	241.00
21693	00	12/15/23	25of26	11/24/23	12/07/23	KER02	KERN, MAXIMILIAN J	12-23	2491.60		.00	1907.42
21694	00	12/15/23	25of26	11/24/23	12/07/23	SIF01	SIFUENTES, JONATHAN	12-23	3618.25		.00	2754.90
21695	00	12/15/23	25of26	11/24/23	12/07/23	WRI02	WRIGHT-VELAS, XAIVIE	12-23	2172.80		.00	1553.29
21696	00	12/15/23	25of26	11/24/23	12/07/23	ALV01	ALVAREZ, SANTINO A	12-23	162.00		.00	149.61
21697	00	12/15/23	25of26	11/24/23	12/07/23	BEL01	BELK, JESALIN C	12-23	1369.00		.00	1107.43
21698	00	12/15/23	25of26	11/24/23	12/07/23	BOW01	BOWMAN, WILLIAM D	12-23	648.00		.00	587.45
21699	00	12/15/23	25of26	11/24/23	12/07/23	COH01	COHEN, SCOTT M	12-23	750.87		.00	670.21
21700	00	12/15/23	25of26	11/24/23	12/07/23	ESP02	ESPERANZA-IB, TRISTA	12-23	774.00		.00	694.85
21701	00	12/15/23	25of26	11/24/23	12/07/23	FLO02	FLORES, GLADIS	12-23	378.00		.00	349.08
21702	00	12/15/23	25of26	11/24/23	12/07/23	HER02	HERNANDEZ, LIZZETTE	12-23	567.00		.00	523.63
21703	00	12/15/23	25of26	11/24/23	12/07/23	HER06	HERNANDEZ, XAVIER A	12-23	607.50		.00	557.31
21704	00	12/15/23	25of26	11/24/23	12/07/23	HUN01	HUNT, JAMES L	12-23	288.00		.00	265.96
21705	00	12/15/23	25of26	11/24/23	12/07/23	MON06	MONTES, KARINA R	12-23	594.00		.00	546.11
21706	00	12/15/23	25of26	11/24/23	12/07/23	ORT02	ORTEGA, LUTHER M	12-23	594.00		.00	517.89
21707	00	12/15/23	25of26	11/24/23	12/07/23	PIT00	PITT, ALICIA A	12-23	364.50		.00	336.61
21708	00	12/15/23	25of26	11/24/23	12/07/23	POR01	PORTER, TAI R	12-23	544.50		.00	477.74
21709	00	12/15/23	25of26	11/24/23	12/07/23	SIM01	SIMMONS, KAREN R	12-23	667.44		.00	607.04
21710	00	12/15/23	25of26	11/24/23	12/07/23	TAY02	TAYLOR, AMIA C	12-23	72.00		.00	66.50
21711	00	12/15/23	1of26	12/15/23	12/15/23	PRI01	PRIEST, CLAUDERICK M	12-23	299.64		.00	289.27
21712	00	12/15/23	VENDOR	PAYMENT	--------	MYE02	MYERS STEVENS & CO I	12-23	INVOICE NO.:	1		704.00
										TOT	VENDOR MYE02:	704.00
21713	00	12/15/23	VENDOR	PAYMENT	--------	SOL61	SOLANO COUNTY SHERIF	12-23	INVOICE NO.:			150.00
21714	00	12/29/23	26of26	12/08/23	12/21/23	POC01	POCK, DONNA J.	12-23	3907.96		[redacted]	217.75
21715	00	12/29/23	26of26	12/08/23	12/21/23	KER02	KERN, MAXIMILIAN J	12-23	2241.60		.00	1763.68
21716	00	12/29/23	26of26	12/08/23	12/21/23	BAL00	BALAZI, MAHMUD S	12-23	140.00		.00	129.29
21717	00	12/29/23	26of26	12/08/23	12/21/23	KEG01	KEGLE, ANDREW D	12-23	140.00		.00	129.29
21718	00	12/29/23	26of26	12/08/23	12/21/23	SIF01	SIFUENTES, JONATHAN	12-23	2516.00		.00	2038.05
21719	00	12/29/23	26of26	12/08/23	12/21/23	WRI02	WRIGHT-VELAS, XAIVIE	12-23	2172.80		.00	1597.70
21720	00	12/29/23	26of26	12/08/23	12/21/23	BEL01	BELK, JESALIN C	12-23	1574.35		.00	1246.23
21721	00	12/29/23	26of26	12/08/23	12/21/23	BOW01	BOWMAN, WILLIAM D	12-23	504.00		.00	456.70
21722	00	12/29/23	26of26	12/08/23	12/21/23	CHE01	CHESSON, LILLIAN S	12-23	72.00		.00	66.50
21723	00	12/29/23	26of26	12/08/23	12/21/23	COH01	COHEN, SCOTT M	12-23	750.87		.00	670.21
21724	00	12/29/23	26of26	12/08/23	12/21/23	ESP02	ESPERANZA-IB, TRISTA	12-23	1064.10		.00	928.71
21725	00	12/29/23	26of26	12/08/23	12/21/23	FLO02	FLORES, GLADIS	12-23	378.00		.00	349.08
21726	00	12/29/23	26of26	12/08/23	12/21/23	HER02	HERNANDEZ, LIZZETTE	12-23	571.50		.00	527.44
21727	00	12/29/23	26of26	12/08/23	12/21/23	HER06	HERNANDEZ, XAVIER A	12-23	553.50		.00	511.15
21728	00	12/29/23	26of26	12/08/23	12/21/23	HUN01	HUNT, JAMES L	12-23	378.00		.00	349.08
21729	00	12/29/23	26of26	12/08/23	12/21/23	MON06	MONTES, KARINA R	12-23	756.00		.00	674.36
21730	00	12/29/23	26of26	12/08/23	12/21/23	ORT02	ORTEGA, LUTHER M	12-23	459.00		.00	407.46
21731	00	12/29/23	26of26	12/08/23	12/21/23	PIT00	PITT, ALICIA A	12-23	544.50		.00	502.84
21732	00	12/29/23	26of26	12/08/23	12/21/23	POR01	PORTER, TAI R	12-23	639.00		.00	554.38
21733	00	12/29/23	26of26	12/08/23	12/21/23	SIM01	SIMMONS, KAREN R	12-23	593.28		.00	545.52
21734	00	12/29/23	26of26	12/08/23	12/21/23	TAY02	TAYLOR, AMIA C	12-23	72.00		.00	66.50
Z55108	00	12/01/23	24of26	11/10/23	11/23/23	PEN01	PENLAND, CHRISTINA Y	12-23	7088.88	[redacted]	[redacted]	.00
Z55109	00	12/01/23	24of26	11/10/23	11/23/23	VAS01	VASQUEZ, BIANCA M	12-23	2735.00			.00
Z55110	00	12/01/23	24of26	11/10/23	11/23/23	CON02	CONNER, APRIL F	12-23	3098.80			.00
Z55111	00	12/01/23	24of26	11/10/23	11/23/23	DAW02	DAWSON, JEMALEE M	12-23	898.14			.00
Z55112	00	12/01/23	24of26	11/10/23	11/23/23	HER00	HERNANDEZ, ALMA R	12-23	514.74			.00
Z55113	00	12/01/23	24of26	11/10/23	11/23/23	MCM03	MCMURRY, MICHAEL J.	12-23	92.31			.00
Z55114	00	12/01/23	24of26	11/10/23	11/23/23	OSU01	OSUM, MARLON L	12-23	898.14			.00
Z55115	00	12/01/23	24of26	11/10/23	11/23/23	SKI02	SKINNER, ANITA L	12-23	442.45			.00
Z55116	00	12/01/23	24of26	11/10/23	11/23/23	WAS02	WASHINGTON, PRINCESS	12-23	898.14			.00
Z55117	00	12/01/23	24of26	11/10/23	11/23/23	COR03	CORRALES, SHERRI L.	12-23	2899.47			.00
Z55118	00	12/01/23	24of26	11/10/23	11/23/23	DAN01	DANIEL, ROBERTA J.	12-23	3709.62			.00
Z55119	00	12/01/23	24of26	11/10/23	11/23/23	DEO01	DEOL, LAKHWINDER K	12-23	7504.19			.00
Z55120	00	12/01/23	24of26	11/10/23	11/23/23	HAR05	HARRIS, CHARLENE	12-23	419.10			.00
Z55121	00	12/01/23	24of26	11/10/23	11/23/23	LIT01	LITTLES, DIANA A.	12-23	4574.70			.00
Z55122	00	12/01/23	24of26	11/10/23	11/23/23	LUN01	LUNA, ELIZABETH N.	12-23	5272.50			.00
Z55123	00	12/01/23	24of26	11/10/23	11/23/23	MAR03	MARTIN, SHERRON L.	12-23	3269.32			.00
Z55124	00	12/01/23	24of26	11/10/23	11/23/23	ROB03	ROBERTS, ROWLAND H.	12-23	5718.70			.00
Z55125	00	12/01/23	24of26	11/10/23	11/23/23	ROM03	ROMERO, MARIA L	12-23	2739.70			.00
Z55126	00	12/01/23	24of26	11/10/23	11/23/23	TOD02	TODD, KATIE A	12-23	2308.80			.00
Z55127	00	12/01/23	24of26	11/10/23	11/23/23	VAL01	VALDE, JASON D	12-23	3094.40			.00
Z55128	00	12/01/23	24of26	11/10/23	11/23/23	AND04	ANDERSON, RICHARD A	12-23	140.00			.00
Z55129	00	12/01/23	24of26	11/10/23	11/23/23	ANT01	ANTES, DARREN J	12-23	140.00			.00
Z55130	00	12/01/23	24of26	11/10/23	11/23/23	BEL02	BELLERIVE, DAVE M	12-23	700.00			.00
Z55131	00	12/01/23	24of26	11/10/23	11/23/23	BRA05	BRASSFIELD, JASON C	12-23	8646.00			.00
Z55132	00	12/01/23	24of26	11/10/23	11/23/23	CHO01	CHOU, CHIN C	12-23	140.00			.00
Z55133	00	12/01/23	24of26	11/10/23	11/23/23	COL01	COLIN, JOSE L	12-23	5618.09			.00

Check Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z55134	00	12/01/23	24of26	11/10/23	11/23/23	DAN02	DANNER, JOSHUA S	12-23	7224.02	[redacted]	[redacted]	.00
Z55135	00	12/01/23	24of26	11/10/23	11/23/23	DUC01	DUCHSCHER, JUSTIN M	12-23	6351.02			.00
Z55136	00	12/01/23	24of26	11/10/23	11/23/23	EDD01	EDDINGER, JIAN	12-23	7259.61			.00
Z55137	00	12/01/23	24of26	11/10/23	11/23/23	ESP00	ESPARZA, RYAN J	12-23	7769.32			.00
Z55138	00	12/01/23	24of26	11/10/23	11/23/23	GEN01	GENGLER, DANIEL M	12-23	140.00			.00
Z55139	00	12/01/23	24of26	11/10/23	11/23/23	GON05	GONZALEZ, CARLOS E	12-23	210.00			.00
Z55140	00	12/01/23	24of26	11/10/23	11/23/23	HEL01	HELTON, JACOB T	12-23	3982.43			.00
Z55141	00	12/01/23	24of26	11/10/23	11/23/23	LEM01	LEMING, AARON P	12-23	4438.63			.00
Z55142	00	12/01/23	24of26	11/10/23	11/23/23	LOP03	LOPEZ, BRAD L	12-23	8643.60			.00
Z55143	00	12/01/23	24of26	11/10/23	11/23/23	LUJ01	LUJAN, CHRISTOPHER J	12-23	7363.85			.00
Z55144	00	12/01/23	24of26	11/10/23	11/23/23	MAR15	MARTIN, DEAN R	12-23	9738.52			.00
Z55145	00	12/01/23	24of26	11/10/23	11/23/23	REN01	RENUCCI, GREG M	12-23	8246.47			.00
Z55146	00	12/01/23	24of26	11/10/23	11/23/23	RIV03	RIVERA, LUIS R	12-23	5973.73			.00
Z55147	00	12/01/23	24of26	11/10/23	11/23/23	SOT02	SOTO-POMEROY, FRANCI	12-23	5362.70			.00
Z55148	00	12/01/23	24of26	11/10/23	11/23/23	VAN01	VANDER MEER, JASON S	12-23	4154.98			.00
Z55149	00	12/01/23	24of26	11/10/23	11/23/23	ZUN02	ZUNINO, MICHELLE E.	12-23	2865.89			.00
Z55150	00	12/01/23	24of26	11/10/23	11/23/23	GOL03	GOLTIAO, JASON R	12-23	4324.17			.00
Z55151	00	12/01/23	24of26	11/10/23	11/23/23	LOP00	LOPEZ-DE LOA, BELTHZ	12-23	3071.20			.00
Z55152	00	12/01/23	24of26	11/10/23	11/23/23	MUR01	MURRAY, CHARLYNN M	12-23	3071.20			.00
Z55153	00	12/01/23	24of26	11/10/23	11/23/23	ABD01	ABDELAZIZ, SHARIF S	12-23	4925.83			.00
Z55154	00	12/01/23	24of26	11/10/23	11/23/23	ALE01	ALEXANDER, HALEY C	12-23	4769.51			.00
Z55155	00	12/01/23	24of26	11/10/23	11/23/23	BOU04	BOUSCAL, NATALIE M	12-23	2536.48			.00
Z55156	00	12/01/23	24of26	11/10/23	11/23/23	CAM02	CAMIGI, TYLER J	12-23	5525.94			.00
Z55157	00	12/01/23	24of26	11/10/23	11/23/23	CAN02	CANGCO, ALVIN J	12-23	4805.59			.00
Z55158	00	12/01/23	24of26	11/10/23	11/23/23	CAR08	CARDINALLI, MARK S	12-23	4424.44			.00
Z55159	00	12/01/23	24of26	11/10/23	11/23/23	CAR06	CARLOCK, LISA A.	12-23	6328.85			.00
Z55160	00	12/01/23	24of26	11/10/23	11/23/23	CON05	CONAMA, TIFFANY N	12-23	5820.48			.00
Z55161	00	12/01/23	24of26	11/10/23	11/23/23	DEM03	DEMELLO, RYAN A	12-23	5089.26			.00
Z55162	00	12/01/23	24of26	11/10/23	11/23/23	DOO01	DOOLEY, CHRISTOPHER	12-23	5399.93			.00
Z55163	00	12/01/23	24of26	11/10/23	11/23/23	ESC03	ESCOBEDO, JESSICA	12-23	3071.22			.00
Z55164	00	12/01/23	24of26	11/10/23	11/23/23	EVA02	EVANS, KAYLEY E	12-23	5470.38			.00
Z55165	00	12/01/23	24of26	11/10/23	11/23/23	FIE01	FIERRO, ALEXANDER	12-23	4992.86			.00
Z55166	00	12/01/23	24of26	11/10/23	11/23/23	FLO00	FLORES, AISHA	12-23	4255.93			.00
Z55167	00	12/01/23	24of26	11/10/23	11/23/23	GAL04	GALLEGOS-ARE, NOE	12-23	4616.80			.00
Z55168	00	12/01/23	24of26	11/10/23	11/23/23	HEA01	HEALY, DANIEL J.	12-23	8348.66			.00
Z55169	00	12/01/23	24of26	11/10/23	11/23/23	HEI03	HEINE, SCOTT J	12-23	7304.42			.00
Z55170	00	12/01/23	24of26	11/10/23	11/23/23	HEN02	HENDERSON, JEFF T.	12-23	7521.37			.00
Z55171	00	12/01/23	24of26	11/10/23	11/23/23	KEN02	KENT, AMBER M.	12-23	4724.09			.00
Z55172	00	12/01/23	24of26	11/10/23	11/23/23	KHA01	KHANTIGHA, FRANKIE	12-23	5159.78			.00
Z55173	00	12/01/23	24of26	11/10/23	11/23/23	KIM01	KIMBALL, SARA J	12-23	3746.57			.00
Z55174	00	12/01/23	24of26	11/10/23	11/23/23	KIN00	KING, CAMRYN R	12-23	2702.62			.00
Z55175	00	12/01/23	24of26	11/10/23	11/23/23	KUN01	KUNTZ, IVY	12-23	970.59			.00
Z55176	00	12/01/23	24of26	11/10/23	11/23/23	LAZ00	LAZARO, JULIA M	12-23	6143.25			.00
Z55177	00	12/01/23	24of26	11/10/23	11/23/23	LOB01	LOBAO, DANIELLE J	12-23	2679.66			.00
Z55178	00	12/01/23	24of26	11/10/23	11/23/23	LOM01	LOMBARD, TIFFANEY	12-23	5234.87			.00
Z55179	00	12/01/23	24of26	11/10/23	11/23/23	MAR14	MARLER, AMANDA C	12-23	518.41			.00
Z55180	00	12/01/23	24of26	11/10/23	11/23/23	MCC04	MCCOY, KELLY J	12-23	6218.55			.00
Z55181	00	12/01/23	24of26	11/10/23	11/23/23	NER01	NERI, SIGFRED D	12-23	7686.65			.00
Z55182	00	12/01/23	24of26	11/10/23	11/23/23	ROB00	ROBINSON, KARA C	12-23	3414.85			.00
Z55183	00	12/01/23	24of26	11/10/23	11/23/23	ROT01	ROTH, AARON C	12-23	11120.95			.00
Z55184	00	12/01/23	24of26	11/10/23	11/23/23	SAG01	SAGAMI, ANNE	12-23	3645.83			.00
Z55185	00	12/01/23	24of26	11/10/23	11/23/23	SZM02	SZMURLO, ROBERT	12-23	1660.36			.00
Z55186	00	12/01/23	24of26	11/10/23	11/23/23	VER02	VERA, ERIC	12-23	5393.33			.00
Z55187	00	12/01/23	24of26	11/10/23	11/23/23	ZAR01	ZARAGOZA, ERNESTO Z	12-23	5494.00			.00
Z55188	00	12/01/23	24of26	11/10/23	11/23/23	BER03	BERMUDEZ, JIM	12-23	7408.40			.00
Z55189	00	12/01/23	24of26	11/10/23	11/23/23	GOR01	GOREE, JESIAH N	12-23	2738.00			.00
Z55190	00	12/01/23	24of26	11/10/23	11/23/23	KEA02	KEARNS, JOHN T.	12-23	5264.43			.00
Z55191	00	12/01/23	24of26	11/10/23	11/23/23	WOO02	WOODEN, APRIL E	12-23	162.50			.00
Z55192	00	12/01/23	24of26	11/10/23	11/23/23	BLO01	BLOCK, JR, DELBERT R	12-23	2172.80			.00
Z55193	00	12/01/23	24of26	11/10/23	11/23/23	BRY02	BRYAN, JOHN E.	12-23	3659.92			.00
Z55194	00	12/01/23	24of26	11/10/23	11/23/23	COR02	CORTEZ, JUAN M.	12-23	3482.66			.00
Z55195	00	12/01/23	24of26	11/10/23	11/23/23	DEL03	DE LA CRUZ, MARIBEL	12-23	3989.99			.00
Z55196	00	12/01/23	24of26	11/10/23	11/23/23	DIA01	DIAZ II, NAPOLEON W.	12-23	7014.83			.00
Z55197	00	12/01/23	24of26	11/10/23	11/23/23	DUM01	DUM, AMANDA	12-23	4140.44			.00
Z55198	00	12/01/23	24of26	11/10/23	11/23/23	ESC04	ESCOBEDO, NICHOLAS J	12-23	3112.32			.00
Z55199	00	12/01/23	24of26	11/10/23	11/23/23	GEL01	GELUZ, GEMMA V.	12-23	2999.27			.00
Z55200	00	12/01/23	24of26	11/10/23	11/23/23	GON06	GONZALEZ, ISAIAH A	12-23	2422.80			.00
Z55201	00	12/01/23	24of26	11/10/23	11/23/23	HER01	HERROD, JAMES A.	12-23	4907.34			.00
Z55202	00	12/01/23	24of26	11/10/23	11/23/23	LEE06	LEE, RACHEL C	12-23	465.47			.00
Z55203	00	12/01/23	24of26	11/10/23	11/23/23	LOZ01	LOZANO, NICODEMUS G	12-23	5369.75			.00
Z55204	00	12/01/23	24of26	11/10/23	11/23/23	PER04	PERGAMIT, MICHAEL W	12-23	2966.00			.00
Z55205	00	12/01/23	24of26	11/10/23	11/23/23	PRI01	PRIEST, CLAUDERICK M	12-23	3746.74			.00
Z55206	00	12/01/23	24of26	11/10/23	11/23/23	SAL03	SALT, TEVITA VAEA P	12-23	2768.51			.00
Z55207	00	12/01/23	24of26	11/10/23	11/23/23	SAM02	SAMO, JERAMY J.	12-23	3651.33			.00
Z55208	00	12/01/23	24of26	11/10/23	11/23/23	SIL01	SILVA ZAMORA, BRAYAN	12-23	2172.80			.00
Z55209	00	12/01/23	24of26	11/10/23	11/23/23	VEG02	VEGA, GERARDO N	12-23	2452.72			.00
Z55210	00	12/01/23	24of26	11/10/23	11/23/23	VUE01	VUE, NOUAE A	12-23	8224.19			.00
Z55211	00	12/01/23	24of26	11/10/23	11/23/23	YAN01	YANG, GE H	12-23	2741.60			.00
Z55212	00	12/01/23	24of26	11/10/23	11/23/23	ARM02	ARMAS, SELENA I	12-23	477.00			.00
Z55213	00	12/01/23	24of26	11/10/23	11/23/23	BER02	BERRIOS, BRIZA D	12-23	328.50			.00
Z55214	00	12/01/23	24of26	11/10/23	11/23/23	BRA06	BRANCH, JALEAH J	12-23	567.00			.00
Z55215	00	12/01/23	24of26	11/10/23	11/23/23	BUR01	BURROUGHS, KENNETH D	12-23	684.00			.00
Z55216	00	12/01/23	24of26	11/10/23	11/23/23	CLA01	CLARK, TRENTON J	12-23	441.00			.00
Z55217	00	12/01/23	24of26	11/10/23	11/23/23	COL02	COLLINS, JAMIR R	12-23	256.50			.00
Z55218	00	12/01/23	24of26	11/10/23	11/23/23	DOW01	DOWNEY, JEFFREY D	12-23	3445.94			.00
Z55219	00	12/01/23	24of26	11/10/23	11/23/23	DUM02	DUMALAG, GIZELLE ANN	12-23	905.85			.00
Z55220	00	12/01/23	24of26	11/10/23	11/23/23	FRI01	FRIAS RICO, MARYFLOR	12-23	360.00			.00
Z55221	00	12/01/23	24of26	11/10/23	11/23/23	GID02	GIDDINGS, KAMANI	12-23	783.00			.00
Z55222	00	12/01/23	24of26	11/10/23	11/23/23	GUZ01	GUZMAN, MARIELLA V	12-23	517.50			.00
Z55223	00	12/01/23	24of26	11/10/23	11/23/23	HAT01	HATTEN, KAREN S.	12-23	296.64			.00
Z55224	00	12/01/23	24of26	11/10/23	11/23/23	HUL01	HULL, JANET	12-23	4354.61			.00

Check Num	P#	Date	Payroll Number	Period Begin	End	Nbr	Employee or Vendor Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z55225	00	12/01/23	24of26	11/10/23	11/23/23	IOA01	IOANE, CECIL O	12-23	1003.50	[redacted]	[redacted]	.00
Z55226	00	12/01/23	24of26	11/10/23	11/23/23	JAI01	JAIME, DONNA J	12-23	504.00			.00
Z55227	00	12/01/23	24of26	11/10/23	11/23/23	JEN01	JENKINS, AMANDALOU J	12-23	108.00			.00
Z55228	00	12/01/23	24of26	11/10/23	11/23/23	JON03	JONES, JANINE S	12-23	396.00			.00
Z55229	00	12/01/23	24of26	11/10/23	11/23/23	LOF01	LOFTHUS, KRIS A	12-23	8944.45			.00
Z55230	00	12/01/23	24of26	11/10/23	11/23/23	LOP04	LOPEZ, VANESSA A	12-23	733.50			.00
Z55231	00	12/01/23	24of26	11/10/23	11/23/23	MAR17	MARCELO, EVELYN	12-23	574.74			.00
Z55232	00	12/01/23	24of26	11/10/23	11/23/23	MCH01	MCHENRY, HAYLEY J	12-23	3157.66			.00
Z55233	00	12/01/23	24of26	11/10/23	11/23/23	MOR01	MORA, MARVIN J	12-23	4053.73			.00
Z55234	00	12/01/23	24of26	11/10/23	11/23/23	PAN01	PANTOJA, FERNANDO J	12-23	1807.08			.00
Z55235	00	12/01/23	24of26	11/10/23	11/23/23	PAR04	PARKS, AMBER L	12-23	455.40			.00
Z55236	00	12/01/23	24of26	11/10/23	11/23/23	PIC02	PICKERING, KAILEY I	12-23	544.50			.00
Z55237	00	12/01/23	24of26	11/10/23	11/23/23	REN02	RENDEROS, MATHIAS A	12-23	684.00			.00
Z55238	00	12/01/23	24of26	11/10/23	11/23/23	ROB06	ROBLES CASTI, ENRIQU	12-23	693.00			.00
Z55239	00	12/01/23	24of26	11/10/23	11/23/23	SAE01	SAETERN, RYAN S	12-23	499.50			.00
Z55240	00	12/01/23	24of26	11/10/23	11/23/23	SAL06	SALCEDA, BEYONCE O	12-23	144.00			.00
Z55241	00	12/01/23	24of26	11/10/23	11/23/23	SAL05	SALT, DIANA	12-23	649.85			.00
Z55242	00	12/01/23	24of26	11/10/23	11/23/23	SAN09	SANTOS, ASHLEY D	12-23	718.75			.00
Z55243	00	12/01/23	24of26	11/10/23	11/23/23	SHR01	SHRADER, KATHLEEN M.	12-23	2446.40			.00
Z55244	00	12/01/23	24of26	11/10/23	11/23/23	SIN01	SINGLEY, JUSTEEN K	12-23	1638.75			.00
Z55245	00	12/01/23	24of26	11/10/23	11/23/23	SOS01	SOSA, LEILANI A	12-23	732.60			.00
Z55246	00	12/01/23	24of26	11/10/23	11/23/23	TAT01	TATNEY-MORRI, MONICA	12-23	396.00			.00
Z55247	00	12/01/23	24of26	11/10/23	11/23/23	VAL03	VALADEZ-FERN, JONATH	12-23	189.00			.00
Z55248	00	12/01/23	24of26	11/10/23	11/23/23	VIL01	VILLANUEVA, TREVOR A	12-23	954.00			.00
Z55249	00	12/15/23	25of26	11/24/23	12/07/23	PEN01	PENLAND, CHRISTINA Y	12-23	6870.68			.00
Z55250	00	12/15/23	25of26	11/24/23	12/07/23	VAS01	VASQUEZ, BIANCA M	12-23	2709.60			.00
Z55251	00	12/15/23	25of26	11/24/23	12/07/23	CON02	CONNER, APRIL F	12-23	3098.80			.00
Z55252	00	12/15/23	25of26	11/24/23	12/07/23	DAN02	DANSON, JENALEE M	12-23	998.14			.00
Z55253	00	12/15/23	25of26	11/24/23	12/07/23	HER00	HERNANDEZ, ALMA R	12-23	714.74			.00
Z55254	00	12/15/23	25of26	11/24/23	12/07/23	MCM03	MCMURRY, MICHAEL J.	12-23	92.31			.00
Z55255	00	12/15/23	25of26	11/24/23	12/07/23	OSU01	OSUM, MARLON L	12-23	998.14			.00
Z55256	00	12/15/23	25of26	11/24/23	12/07/23	PAL01	PAL, AMIT	12-23	100.00			.00
Z55257	00	12/15/23	25of26	11/24/23	12/07/23	SKI02	SKINNER, ANITA L	12-23	442.45			.00
Z55258	00	12/15/23	25of26	11/24/23	12/07/23	WAS02	WASHINGTON, PRINCESS	12-23	998.14			.00
Z55259	00	12/15/23	25of26	11/24/23	12/07/23	COR03	CORRALES, SHERRI L.	12-23	2899.47			.00
Z55260	00	12/15/23	25of26	11/24/23	12/07/23	DAN01	DANIEL, ROBERTA J.	12-23	3709.62			.00
Z55261	00	12/15/23	25of26	11/24/23	12/07/23	DEO01	DEOL, LAKHWINDER K	12-23	7504.19			.00
Z55262	00	12/15/23	25of26	11/24/23	12/07/23	HAR05	HARRIS, CHARLENE	12-23	1447.80			.00
Z55263	00	12/15/23	25of26	11/24/23	12/07/23	LIT01	LITTLES, DIANA A.	12-23	4083.78			.00
Z55264	00	12/15/23	25of26	11/24/23	12/07/23	LUN01	LUNA, ELIZABETH N.	12-23	5272.50			.00
Z55265	00	12/15/23	25of26	11/24/23	12/07/23	MAR03	MARTIN, SHERRON L.	12-23	3151.60			.00
Z55266	00	12/15/23	25of26	11/24/23	12/07/23	ROB03	ROBERTS, ROWLAND H.	12-23	5718.70			.00
Z55267	00	12/15/23	25of26	11/24/23	12/07/23	ROM03	ROMERO, MARIA L	12-23	2661.81			.00
Z55268	00	12/15/23	25of26	11/24/23	12/07/23	TOD02	TODD, KATIE A	12-23	2525.25			.00
Z55269	00	12/15/23	25of26	11/24/23	12/07/23	VAL01	VALDE, JASON D	12-23	3094.40			.00
Z55270	00	12/15/23	25of26	11/24/23	12/07/23	AND04	ANDERSON, RICHARD A	12-23	210.00			.00
Z55271	00	12/15/23	25of26	11/24/23	12/07/23	BEL02	BELLERIVE, DAVE M	12-23	840.00			.00
Z55272	00	12/15/23	25of26	11/24/23	12/07/23	BRA05	BRASSFIELD, JASON C	12-23	8275.35			.00
Z55273	00	12/15/23	25of26	11/24/23	12/07/23	CHO01	CHOU, CHIN C	12-23	140.00			.00
Z55274	00	12/15/23	25of26	11/24/23	12/07/23	COL01	COLIN, JOSE L	12-23	5618.09			.00
Z55275	00	12/15/23	25of26	11/24/23	12/07/23	DAN02	DANNER, JOSHUA S	12-23	4964.16			.00
Z55276	00	12/15/23	25of26	11/24/23	12/07/23	DEV01	DE VITA, PAUL A	12-23	350.00			.00
Z55277	00	12/15/23	25of26	11/24/23	12/07/23	DUC01	DUCHSCHER, JUSTIN M	12-23	4175.71			.00
Z55278	00	12/15/23	25of26	11/24/23	12/07/23	EDD01	EDDINGER, JIAN	12-23	5199.88			.00
Z55279	00	12/15/23	25of26	11/24/23	12/07/23	ESP00	ESPARZA, RYAN J	12-23	5363.33			.00
Z55280	00	12/15/23	25of26	11/24/23	12/07/23	GON05	GONZALEZ, CARLOS E	12-23	70.00			.00
Z55281	00	12/15/23	25of26	11/24/23	12/07/23	HEL01	HELTON, JACOB T	12-23	6238.44			.00
Z55282	00	12/15/23	25of26	11/24/23	12/07/23	LEM01	LEMING, AARON P	12-23	5733.07			.00
Z55283	00	12/15/23	25of26	11/24/23	12/07/23	LOP03	LOPEZ, BRAD L	12-23	8243.60			.00
Z55284	00	12/15/23	25of26	11/24/23	12/07/23	LUJ01	LUJAN, CHRISTOPHER J	12-23	6318.02			.00
Z55285	00	12/15/23	25of26	11/24/23	12/07/23	MAR15	MARTIN, DEAN R	12-23	7223.41			.00
Z55286	00	12/15/23	25of26	11/24/23	12/07/23	REN01	RENUCCI, GREG M	12-23	8446.47			.00
Z55287	00	12/15/23	25of26	11/24/23	12/07/23	RIV03	RIVERA, LUIS R	12-23	4451.56			.00
Z55288	00	12/15/23	25of26	11/24/23	12/07/23	SOT02	SOTO-POMEROY, FRANCI	12-23	5839.75			.00
Z55289	00	12/15/23	25of26	11/24/23	12/07/23	VAN01	VANDER MEER, JASON S	12-23	4952.27			.00
Z55290	00	12/15/23	25of26	11/24/23	12/07/23	ZUN02	ZUNINO, MICHELLE E.	12-23	2997.89			.00
Z55291	00	12/15/23	25of26	11/24/23	12/07/23	GOL03	GOLTTAO, JASON R	12-23	4324.17			.00
Z55292	00	12/15/23	25of26	11/24/23	12/07/23	LOP00	LOPEZ-DE LOA, BELTHZ	12-23	4494.20			.00
Z55293	00	12/15/23	25of26	11/24/23	12/07/23	MUR01	MURRAY, CHARLYNN M	12-23	3071.20			.00
Z55294	00	12/15/23	25of26	11/24/23	12/07/23	ABD01	ABDELAZIZ, SHARIF S	12-23	5507.91			.00
Z55295	00	12/15/23	25of26	11/24/23	12/07/23	ALE01	ALEXANDER, HALEY C	12-23	5368.23			.00
Z55296	00	12/15/23	25of26	11/24/23	12/07/23	BOU04	BOUSCAL, NATALIE M	12-23	2629.48			.00
Z55297	00	12/15/23	25of26	11/24/23	12/07/23	CAM02	CAMIGI, TYLER J	12-23	5374.16			.00
Z55298	00	12/15/23	25of26	11/24/23	12/07/23	CAN02	CANGCO, ALVIN J	12-23	5183.57			.00
Z55299	00	12/15/23	25of26	11/24/23	12/07/23	CAR08	CARDINALLI, MARK S	12-23	5504.39			.00
Z55300	00	12/15/23	25of26	11/24/23	12/07/23	CAR06	CARLOCK, LISA A.	12-23	7799.45			.00
Z55301	00	12/15/23	25of26	11/24/23	12/07/23	CON05	CONAMA, TIFFANY N	12-23	5078.94			.00
Z55302	00	12/15/23	25of26	11/24/23	12/07/23	DEM03	DEMELLO, RYAN A	12-23	8021.54			.00
Z55303	00	12/15/23	25of26	11/24/23	12/07/23	DOO01	DOOLEY, CHRISTOPHER	12-23	6168.86			.00
Z55304	00	12/15/23	25of26	11/24/23	12/07/23	ESC03	ESCOBEDO, JESSICA	12-23	3840.94			.00
Z55305	00	12/15/23	25of26	11/24/23	12/07/23	EVA02	EVANS, KAYLEY E	12-23	6652.14			.00
Z55306	00	12/15/23	25of26	11/24/23	12/07/23	FIE01	FIERRO, ALEXANDER	12-23	4251.82			.00
Z55307	00	12/15/23	25of26	11/24/23	12/07/23	FLO00	FLORES, AISHA	12-23	6229.64			.00
Z55308	00	12/15/23	25of26	11/24/23	12/07/23	GAL04	GALLEGOS-ARE, NOE	12-23	4698.25			.00
Z55309	00	12/15/23	25of26	11/24/23	12/07/23	HEA01	HEALY, DANIEL J.	12-23	8348.66			.00
Z55310	00	12/15/23	25of26	11/24/23	12/07/23	HEI03	HEINE, SCOTT J	12-23	6190.18			.00
Z55311	00	12/15/23	25of26	11/24/23	12/07/23	HEN02	HENDERSON, JEFF T.	12-23	10086.84			.00
Z55312	00	12/15/23	25of26	11/24/23	12/07/23	KEN02	KENT, AMBER M.	12-23	4724.09			.00
Z55313	00	12/15/23	25of26	11/24/23	12/07/23	KHA01	KHANTIGNA, FRANKIE	12-23	4834.18			.00
Z55314	00	12/15/23	25of26	11/24/23	12/07/23	KIM01	KIMBALL, SARA J	12-23	3901.46			.00
Z55315	00	12/15/23	25of26	11/24/23	12/07/23	KIN00	KING, CAMRYN R	12-23	2702.62			.00

Check Num	P#	Date	Payroll Number	Period Begin	Period End	Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z55316	00	12/15/23	25of26	11/24/23	12/07/23	KUN01	KUNTZ, IVY	12-23	932.77	[redacted]	[redacted]	.00
Z55317	00	12/15/23	25of26	11/24/23	12/07/23	LAZ00	LAZARO, JULIA M	12-23	6668.16			.00
Z55318	00	12/15/23	25of26	11/24/23	12/07/23	LOB01	LOBAO, DANIELLE J	12-23	2679.66			.00
Z55319	00	12/15/23	25of26	11/24/23	12/07/23	LOM01	LOMBARD, TIFFANEY	12-23	5626.88			.00
Z55320	00	12/15/23	25of26	11/24/23	12/07/23	MAR14	MARLER, AMANDA C	12-23	518.41			.00
Z55321	00	12/15/23	25of26	11/24/23	12/07/23	MCC04	MCCOY, KELLY J	12-23	6218.55			.00
Z55322	00	12/15/23	25of26	11/24/23	12/07/23	NER01	NERI, SIGFRED D	12-23	7877.73			.00
Z55323	00	12/15/23	25of26	11/24/23	12/07/23	ROB00	ROBINSON, KARA C	12-23	3969.36			.00
Z55324	00	12/15/23	25of26	11/24/23	12/07/23	ROT01	ROTH, AARON C	12-23	11120.95			.00
Z55325	00	12/15/23	25of26	11/24/23	12/07/23	SAG01	SAGAMI, ANNE	12-23	3301.97			.00
Z55326	00	12/15/23	25of26	11/24/23	12/07/23	VER02	VERA, ERIC	12-23	6145.78			.00
Z55327	00	12/15/23	25of26	11/24/23	12/07/23	ZAR01	ZARAGOZA, ERNESTO Z	12-23	7393.08			.00
Z55328	00	12/15/23	25of26	11/24/23	12/07/23	BER03	BERMUDEZ, JIM	12-23	7408.40			.00
Z55329	00	12/15/23	25of26	11/24/23	12/07/23	GOR01	GOREE, JESIAH N	12-23	2738.00			.00
Z55330	00	12/15/23	25of26	11/24/23	12/07/23	KEA02	KEARNS, JOHN T.	12-23	5264.43			.00
Z55331	00	12/15/23	25of26	11/24/23	12/07/23	BLO01	BLOCK, JR, DELBERT R	12-23	2172.80			.00
Z55332	00	12/15/23	25of26	11/24/23	12/07/23	BRY02	BRYAN, JOHN E.	12-23	3659.92			.00
Z55333	00	12/15/23	25of26	11/24/23	12/07/23	COR02	CORTEZ, JUAN M.	12-23	3064.98			.00
Z55334	00	12/15/23	25of26	11/24/23	12/07/23	DEL03	DE LA CRUZ, MARIBEL	12-23	3989.99			.00
Z55335	00	12/15/23	25of26	11/24/23	12/07/23	DIA01	DIAZ II, NAPOLEON W.	12-23	5677.98			.00
Z55336	00	12/15/23	25of26	11/24/23	12/07/23	DUM01	DUM, AMANDA	12-23	4140.44			.00
Z55337	00	12/15/23	25of26	11/24/23	12/07/23	ESC04	ESCOBEDO, NICHOLAS J	12-23	2531.60			.00
Z55338	00	12/15/23	25of26	11/24/23	12/07/23	GEL01	GELUZ, GEMMA V.	12-23	2999.27			.00
Z55339	00	12/15/23	25of26	11/24/23	12/07/23	GON06	GONZALEZ, ISAIAH A	12-23	2422.80			.00
Z55340	00	12/15/23	25of26	11/24/23	12/07/23	HER01	HERROD, JAMES A.	12-23	4907.34			.00
Z55341	00	12/15/23	25of26	11/24/23	12/07/23	LEE06	LEE, RACHEL C	12-23	670.67			.00
Z55342	00	12/15/23	25of26	11/24/23	12/07/23	LOZ01	LOZANO, NICODEMUS G	12-23	5369.75			.00
Z55343	00	12/15/23	25of26	11/24/23	12/07/23	PER04	PERGAMIT, MICHAEL W	12-23	2966.00			.00
Z55344	00	12/15/23	25of26	11/24/23	12/07/23	PRI01	PRIEST, CLAUDERICK M	12-23	3005.60			.00
Z55345	00	12/15/23	25of26	11/24/23	12/07/23	SAL03	SALT, TEVITA VAEA P	12-23	2668.14			.00
Z55346	00	12/15/23	25of26	11/24/23	12/07/23	SAM02	SAMO, JERAMY J.	12-23	3121.82			.00
Z55347	00	12/15/23	25of26	11/24/23	12/07/23	SIL01	SILVA ZAMORA, BRAYAN	12-23	2172.80			.00
Z55348	00	12/15/23	25of26	11/24/23	12/07/23	VEG02	VEGA, GERARDO N	12-23	2281.60			.00
Z55349	00	12/15/23	25of26	11/24/23	12/07/23	VUE01	VUE, NOUAE A	12-23	8224.19			.00
Z55350	00	12/15/23	25of26	11/24/23	12/07/23	YAN01	YANG, GE H	12-23	2741.60			.00
Z55351	00	12/15/23	25of26	11/24/23	12/07/23	ARM02	ARMAS, SELENA I	12-23	616.50			.00
Z55352	00	12/15/23	25of26	11/24/23	12/07/23	BER02	BERRIOS, BRIZA D	12-23	436.50			.00
Z55353	00	12/15/23	25of26	11/24/23	12/07/23	BLA02	BLAINE, AUTUMN N	12-23	72.00			.00
Z55354	00	12/15/23	25of26	11/24/23	12/07/23	BRA06	BRANCH, JALEAH J	12-23	670.50			.00
Z55355	00	12/15/23	25of26	11/24/23	12/07/23	BUR01	BURROUGHS, KENNETH D	12-23	774.00			.00
Z55356	00	12/15/23	25of26	11/24/23	12/07/23	CLA01	CLARK, TRENTON J	12-23	684.00			.00
Z55357	00	12/15/23	25of26	11/24/23	12/07/23	COL02	COLLINS, JAMIR R	12-23	265.50			.00
Z55358	00	12/15/23	25of26	11/24/23	12/07/23	DOW01	DOWNEY, JEFFREY D	12-23	3445.94			.00
Z55359	00	12/15/23	25of26	11/24/23	12/07/23	DUM02	DUMALAG, GIZELLE ANN	12-23	1326.60			.00
Z55360	00	12/15/23	25of26	11/24/23	12/07/23	FRI01	FRIAS RICO, MARYFLOR	12-23	688.50			.00
Z55361	00	12/15/23	25of26	11/24/23	12/07/23	GAR04	GARCIA, VERONICA	12-23	144.00			.00
Z55362	00	12/15/23	25of26	11/24/23	12/07/23	GID02	GIDDINGS, KAMANI	12-23	729.00			.00
Z55363	00	12/15/23	25of26	11/24/23	12/07/23	GUZ01	GUZMAN, MARIELLA V	12-23	702.00			.00
Z55364	00	12/15/23	25of26	11/24/23	12/07/23	HAT01	HATTEN, KAREN S.	12-23	444.96			.00
Z55365	00	12/15/23	25of26	11/24/23	12/07/23	HEW01	HEWLETT, DONTAE	12-23	445.50			.00
Z55366	00	12/15/23	25of26	11/24/23	12/07/23	HUL01	HULL, JANET	12-23	4354.61			.00
Z55367	00	12/15/23	25of26	11/24/23	12/07/23	IOA01	IOANE, CECIL O	12-23	900.00			.00
Z55368	00	12/15/23	25of26	11/24/23	12/07/23	JAI01	JAIME, DONNA J	12-23	553.50			.00
Z55369	00	12/15/23	25of26	11/24/23	12/07/23	JEN01	JENKINS, AMANDALOU J	12-23	35.46			.00
Z55370	00	12/15/23	25of26	11/24/23	12/07/23	JON03	JONES, JANINE S	12-23	679.50			.00
Z55371	00	12/15/23	25of26	11/24/23	12/07/23	LOF01	LOFTHUS, KRIS A	12-23	8944.45			.00
Z55372	00	12/15/23	25of26	11/24/23	12/07/23	LOP04	LOPEZ, VANESSA A	12-23	729.00			.00
Z55373	00	12/15/23	25of26	11/24/23	12/07/23	MAR17	MARCELO, EVELYN	12-23	704.52			.00
Z55374	00	12/15/23	25of26	11/24/23	12/07/23	MCH01	MCHENRY, HAYLEY J	12-23	3157.66			.00
Z55375	00	12/15/23	25of26	11/24/23	12/07/23	MOR01	MORA, MARVIN J	12-23	4053.73			.00
Z55376	00	12/15/23	25of26	11/24/23	12/07/23	PAN01	PANTOJA, FERNANDO J	12-23	1533.28			.00
Z55377	00	12/15/23	25of26	11/24/23	12/07/23	PAR04	PARKS, AMBER L	12-23	533.21			.00
Z55378	00	12/15/23	25of26	11/24/23	12/07/23	PIC02	PICKERING, KAILEY I	12-23	711.00			.00
Z55379	00	12/15/23	25of26	11/24/23	12/07/23	REN02	RENDEROS, MATHIAS A	12-23	684.00			.00
Z55380	00	12/15/23	25of26	11/24/23	12/07/23	ROB06	ROBLES CASTI, ENRIQU	12-23	711.00			.00
Z55381	00	12/15/23	25of26	11/24/23	12/07/23	SAE01	SAETERN, RYAN S	12-23	760.50			.00
Z55382	00	12/15/23	25of26	11/24/23	12/07/23	SAL06	SALCEDA, BEYONCE O	12-23	234.00			.00
Z55383	00	12/15/23	25of26	11/24/23	12/07/23	SAL05	SALT, DIANA	12-23	1933.70			.00
Z55384	00	12/15/23	25of26	11/24/23	12/07/23	SAN09	SANTOS, ASHLEY D	12-23	576.02			.00
Z55385	00	12/15/23	25of26	11/24/23	12/07/23	SCH03	SCHWARZ, JADE A	12-23	612.00			.00
Z55386	00	12/15/23	25of26	11/24/23	12/07/23	SHR01	SHRADER, KATHLEEN M.	12-23	2446.40			.00
Z55387	00	12/15/23	25of26	11/24/23	12/07/23	SIN01	SINGLEY, JUSTEEN K	12-23	1919.06			.00
Z55388	00	12/15/23	25of26	11/24/23	12/07/23	SOS01	SOSA, LEILANI A	12-23	782.10			.00
Z55389	00	12/15/23	25of26	11/24/23	12/07/23	TAT01	TATHEY-MORRI, MONICA	12-23	675.00			.00
Z55390	00	12/15/23	25of26	11/24/23	12/07/23	VAL03	VALADEZ-PERN, JONATH	12-23	310.50			.00
Z55391	00	12/15/23	25of26	11/24/23	12/07/23	VIL01	VILLANUEVA, TREVOR A	12-23	576.00			.00
Z55392	00	12/29/23	26of26	12/08/23	12/21/23	PEN01	PENLAND, CHRISTINA Y	12-23	6252.58			.00
Z55393	00	12/29/23	26of26	12/08/23	12/21/23	VAS01	VASQUEZ, BIANCA M	12-23	407.46			.00
Z55394	00	12/29/23	26of26	12/08/23	12/21/23	CON02	CONNER, APRIL F	12-23	3098.80			.00
Z55395	00	12/29/23	26of26	12/08/23	12/21/23	DAW02	DAWSON, JENALEE M	12-23	302.24			.00
Z55396	00	12/29/23	26of26	12/08/23	12/21/23	HER00	HERNANDEZ, ANA R	12-23	302.24			.00
Z55397	00	12/29/23	26of26	12/08/23	12/21/23	MCM03	MCMURRY, MICHAEL J.	12-23	92.31			.00
Z55398	00	12/29/23	26of26	12/08/23	12/21/23	OSU01	OSUN, MARLON L	12-23	302.24			.00
Z55399	00	12/29/23	26of26	12/08/23	12/21/23	SKI02	SKINNER, ANITA L	12-23	192.00			.00
Z55400	00	12/29/23	26of26	12/08/23	12/21/23	WAS02	WASHINGTON, PRINCESS	12-23	302.24			.00
Z55401	00	12/29/23	26of26	12/08/23	12/21/23	COR03	CORRALES, SHERRI L.	12-23	2899.47			.00
Z55402	00	12/29/23	26of26	12/08/23	12/21/23	DAN01	DANIEL, ROBERTA J.	12-23	3709.62			.00
Z55403	00	12/29/23	26of26	12/08/23	12/21/23	DEO01	DEOL, LAKHWINDER K	12-23	7304.19			.00
Z55404	00	12/29/23	26of26	12/08/23	12/21/23	HAR05	HARRIS, CHARLENE	12-23	1905.00			.00
Z55405	00	12/29/23	26of26	12/08/23	12/21/23	LIT01	LITTLES, DIANA A.	12-23	3927.00			.00
Z55406	00	12/29/23	26of26	12/08/23	12/21/23	LUN01	LUNA, ELIZABETH N.	12-23	5272.50			.00

Check Num	P#	Date	Payroll Number	Period Begin	Period End	*** Employee or Vendor *** Nbr	Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z55407	00	12/29/23	26of26	12/08/23	12/21/23	MAR03	MARTIN, SHERRON L.	12-23	2640.00	[redacted]	[redacted]	.00
Z55408	00	12/29/23	26of26	12/08/23	12/21/23	ROB03	ROBERTS, ROWLAND H.	12-23	5718.70			.00
Z55409	00	12/29/23	26of26	12/08/23	12/21/23	ROM03	ROMERO, MARIA L	12-23	2569.20			.00
Z55410	00	12/29/23	26of26	12/08/23	12/21/23	TOD02	TODD, KATIE A	12-23	2308.80			.00
Z55411	00	12/29/23	26of26	12/08/23	12/21/23	VAL01	VALDE, JASON D	12-23	3558.56			.00
Z55412	00	12/29/23	26of26	12/08/23	12/21/23	AND04	ANDERSON, RICHARD A	12-23	70.00			.00
Z55413	00	12/29/23	26of26	12/08/23	12/21/23	ANT01	ANTES, DARREN J	12-23	280.00			.00
Z55414	00	12/29/23	26of26	12/08/23	12/21/23	BEL02	BELLERIVE, DAVE M	12-23	980.00			.00
Z55415	00	12/29/23	26of26	12/08/23	12/21/23	BRA05	BRASSFIELD, JASON C	12-23	6651.49			.00
Z55416	00	12/29/23	26of26	12/08/23	12/21/23	CHO01	CHOU, CHIN C	12-23	305.00			.00
Z55417	00	12/29/23	26of26	12/08/23	12/21/23	COL01	COLIN, JOSE L	12-23	5618.09			.00
Z55418	00	12/29/23	26of26	12/08/23	12/21/23	DAN02	DANNER, JOSHUA S	12-23	6626.15			.00
Z55419	00	12/29/23	26of26	12/08/23	12/21/23	DUC01	DUCHSCHER, JUSTIN M	12-23	5286.60			.00
Z55420	00	12/29/23	26of26	12/08/23	12/21/23	EDD01	EDDINGER, JIAN	12-23	3883.47			.00
Z55421	00	12/29/23	26of26	12/08/23	12/21/23	ESP00	ESPARZA, RYAN J	12-23	5802.62			.00
Z55422	00	12/29/23	26of26	12/08/23	12/21/23	GEN01	GENGLER, DANIEL M	12-23	140.00			.00
Z55423	00	12/29/23	26of26	12/08/23	12/21/23	GON05	GONZALEZ, CARLOS E	12-23	210.00			.00
Z55424	00	12/29/23	26of26	12/08/23	12/21/23	HEL01	HELTON, JACOB T	12-23	6421.81			.00
Z55425	00	12/29/23	26of26	12/08/23	12/21/23	LEM01	LEMING, AARON P	12-23	5808.74			.00
Z55426	00	12/29/23	26of26	12/08/23	12/21/23	LOP03	LOPEZ, BRAD L	12-23	8043.60			.00
Z55427	00	12/29/23	26of26	12/08/23	12/21/23	LUJ01	LUJAN, CHRISTOPHER J	12-23	4022.83			.00
Z55428	00	12/29/23	26of26	12/08/23	12/21/23	MAR15	MARTIN, DEAN R	12-23	6798.60			.00
Z55429	00	12/29/23	26of26	12/08/23	12/21/23	REN01	RENUCCI, GREG M	12-23	8046.47			.00
Z55430	00	12/29/23	26of26	12/08/23	12/21/23	RIV03	RIVERA, LUIS R	12-23	5523.56			.00
Z55431	00	12/29/23	26of26	12/08/23	12/21/23	SOT02	SOTO-POMEROY, FRANCI	12-23	7470.80			.00
Z55432	00	12/29/23	26of26	12/08/23	12/21/23	VAN01	VANDER MEER, JASON S	12-23	5092.14			.00
Z55433	00	12/29/23	26of26	12/08/23	12/21/23	ZUN02	ZUNINO, MICHELLE E.	12-23	3037.15			.00
Z55434	00	12/29/23	26of26	12/08/23	12/21/23	GOL03	GOLTIAO, JASON R	12-23	4324.17			.00
Z55435	00	12/29/23	26of26	12/08/23	12/21/23	LOP00	LOPEZ-DE LOA, BELTHZ	12-23	3071.20			.00
Z55436	00	12/29/23	26of26	12/08/23	12/21/23	MUR01	MURRAY, CHARLYNN M	12-23	3071.20			.00
Z55437	00	12/29/23	26of26	12/08/23	12/21/23	ABD01	ABDELAZIZ, SHARIF S	12-23	5486.16			.00
Z55438	00	12/29/23	26of26	12/08/23	12/21/23	ALE01	ALEXANDER, HALEY C	12-23	4316.28			.00
Z55439	00	12/29/23	26of26	12/08/23	12/21/23	BOU04	BOUSCAL, NATALIE M	12-23	2417.60			.00
Z55440	00	12/29/23	26of26	12/08/23	12/21/23	CAM02	CAMIGI, TYLER J	12-23	7006.01			.00
Z55441	00	12/29/23	26of26	12/08/23	12/21/23	CAN02	CANGCO, ALVIN J	12-23	5424.09			.00
Z55442	00	12/29/23	26of26	12/08/23	12/21/23	CAR08	CARDINALLI, MARK S	12-23	11739.37			.00
Z55443	00	12/29/23	26of26	12/08/23	12/21/23	CAR06	CARLOCK, LISA A.	12-23	8224.52			.00
Z55444	00	12/29/23	26of26	12/08/23	12/21/23	CON05	CONAMA, TIFFANY N	12-23	5307.33			.00
Z55445	00	12/29/23	26of26	12/08/23	12/21/23	DEM03	DEMELLO, RYAN A	12-23	6865.29			.00
Z55446	00	12/29/23	26of26	12/08/23	12/21/23	DOO01	DOOLEY, CHRISTOPHER	12-23	5259.03			.00
Z55447	00	12/29/23	26of26	12/08/23	12/21/23	ESC03	ESCOBEDO, JESSICA	12-23	3468.42			.00
Z55448	00	12/29/23	26of26	12/08/23	12/21/23	EVA02	EVANS, KAYLEY E	12-23	5092.21			.00
Z55449	00	12/29/23	26of26	12/08/23	12/21/23	FIE01	FIERRO, ALEXANDER	12-23	4336.50			.00
Z55450	00	12/29/23	26of26	12/08/23	12/21/23	FLO00	FLORES, AISHA	12-23	5012.35			.00
Z55451	00	12/29/23	26of26	12/08/23	12/21/23	GAL04	GALLEGOS-ARS, NOE	12-23	4520.18			.00
Z55452	00	12/29/23	26of26	12/08/23	12/21/23	HEA01	HEALY, DANIEL J.	12-23	10604.86			.00
Z55453	00	12/29/23	26of26	12/08/23	12/21/23	HEI03	HEINE, SCOTT J	12-23	7411.17			.00
Z55454	00	12/29/23	26of26	12/08/23	12/21/23	HEN02	HENDERSON, JEFF T.	12-23	8871.62			.00
Z55455	00	12/29/23	26of26	12/08/23	12/21/23	KEN02	KENT, AMBER M.	12-23	4724.09			.00
Z55456	00	12/29/23	26of26	12/08/23	12/21/23	KHA01	KHANTIGNA, FRANKIE	12-23	4757.54			.00
Z55457	00	12/29/23	26of26	12/08/23	12/21/23	KIM01	KIMBALL, SARA J	12-23	4401.25			.00
Z55458	00	12/29/23	26of26	12/08/23	12/21/23	KIN00	KING, CAMRYN R	12-23	2774.85			.00
Z55459	00	12/29/23	26of26	12/08/23	12/21/23	KUN01	KUNTZ, IVY	12-23	693.28			.00
Z55460	00	12/29/23	26of26	12/08/23	12/21/23	LAZ00	LAZARO, JULIA M	12-23	6758.60			.00
Z55461	00	12/29/23	26of26	12/08/23	12/21/23	LOB01	LOBAO, DANIELLE J	12-23	2679.66			.00
Z55462	00	12/29/23	26of26	12/08/23	12/21/23	LOM01	LOMBARD, TIFFANEY	12-23	4436.62			.00
Z55463	00	12/29/23	26of26	12/08/23	12/21/23	MAR14	MARLER, AMANDA C	12-23	518.41			.00
Z55464	00	12/29/23	26of26	12/08/23	12/21/23	MCC04	MCCOY, KELLY J	12-23	6159.74			.00
Z55465	00	12/29/23	26of26	12/08/23	12/21/23	NER01	NERI, SIGFRED D	12-23	10102.48			.00
Z55466	00	12/29/23	26of26	12/08/23	12/21/23	ROB00	ROBINSON, KARA C	12-23	2910.08			.00
Z55467	00	12/29/23	26of26	12/08/23	12/21/23	ROT01	ROTH, AARON C	12-23	10770.95			.00
Z55468	00	12/29/23	26of26	12/08/23	12/21/23	SAG01	SAGAMI, ANNE	12-23	3313.53			.00
Z55469	00	12/29/23	26of26	12/08/23	12/21/23	VER02	VERA, ERIC	12-23	6857.36			.00
Z55470	00	12/29/23	26of26	12/08/23	12/21/23	ZAR01	ZARAGOZA, ERNESTO Z	12-23	6159.72			.00
Z55471	00	12/29/23	26of26	12/08/23	12/21/23	BER03	BERMUDEZ, JIM	12-23	6858.40			.00
Z55472	00	12/29/23	26of26	12/08/23	12/21/23	GOR01	GOREE, JESIAH N	12-23	2488.00			.00
Z55473	00	12/29/23	26of26	12/08/23	12/21/23	KEA02	KEARNS, JOHN T.	12-23	5264.43			.00
Z55474	00	12/29/23	26of26	12/08/23	12/21/23	WOO02	WOODEN, APRIL E	12-23	195.00			.00
Z55475	00	12/29/23	26of26	12/08/23	12/21/23	BLO01	BLOCK, JR, DELBERT R	12-23	2172.80			.00
Z55476	00	12/29/23	26of26	12/08/23	12/21/23	BRY02	BRYAN, JOHN E.	12-23	3309.92			.00
Z55477	00	12/29/23	26of26	12/08/23	12/21/23	COR02	CORTEZ, JUAN M.	12-23	3083.14			.00
Z55478	00	12/29/23	26of26	12/08/23	12/21/23	DEL03	DE LA CRUZ, MARIBEL	12-23	3989.99			.00
Z55479	00	12/29/23	26of26	12/08/23	12/21/23	DIA01	DIAZ II, NAPOLEON N.	12-23	3794.91			.00
Z55480	00	12/29/23	26of26	12/08/23	12/21/23	DUM01	DUM, AMANDA	12-23	4122.95			.00
Z55481	00	12/29/23	26of26	12/08/23	12/21/23	ESC04	ESCOBEDO, NICHOLAS J	12-23	2281.60			.00
Z55482	00	12/29/23	26of26	12/08/23	12/21/23	GEL01	GELUZ, GEMMA V.	12-23	2999.27			.00
Z55483	00	12/29/23	26of26	12/08/23	12/21/23	GON06	GONZALEZ, ISAIAH A	12-23	2172.80			.00
Z55484	00	12/29/23	26of26	12/08/23	12/21/23	HER01	HERROD, JAMES A.	12-23	4907.34			.00
Z55485	00	12/29/23	26of26	12/08/23	12/21/23	LEE06	LEE, RACHEL C	12-23	920.92			.00
Z55486	00	12/29/23	26of26	12/08/23	12/21/23	LOZ01	LOZANO, NICODEMUS G	12-23	5369.75			.00
Z55487	00	12/29/23	26of26	12/08/23	12/21/23	PER04	PERGAMIT, MICHAEL W	12-23	2616.00			.00
Z55488	00	12/29/23	26of26	12/08/23	12/21/23	PRI01	PRIEST, CLAUDERICK M	12-23	3005.60			.00
Z55489	00	12/29/23	26of26	12/08/23	12/21/23	SAL03	SALT, TEVITA VAEA P	12-23	4640.09			.00
Z55490	00	12/29/23	26of26	12/08/23	12/21/23	SAM02	SAMO, JEREMY J.	12-23	3121.82			.00
Z55491	00	12/29/23	26of26	12/08/23	12/21/23	SIL01	SILVA ZAMORA, BRAYAN	12-23	2172.80			.00
Z55492	00	12/29/23	26of26	12/08/23	12/21/23	VEG02	VEGA, GERARDO N	12-23	2281.60			.00
Z55493	00	12/29/23	26of26	12/08/23	12/21/23	VUE01	VUE, NOUAE A	12-23	7874.19			.00
Z55494	00	12/29/23	26of26	12/08/23	12/21/23	YAN01	YANG, GE H	12-23	2741.60			.00
Z55495	00	12/29/23	26of26	12/08/23	12/21/23	ARM02	ARMAS, SELENA I	12-23	540.00			.00
Z55496	00	12/29/23	26of26	12/08/23	12/21/23	BER02	BERRIOS, BRIZA D	12-23	603.00			.00
Z55497	00	12/29/23	26of26	12/08/23	12/21/23	BLA02	BLAINE, AUTUMN N	12-23	270.00			.00

Report.: 12/31/23
Run On.: 12/31/23
Time...: 12:02
Run By.: Diana Littles

Month End Check Register

Page.: 0006
Id...: SPMR
Ctl..: SUI
Prog.: 0260

Check Num	P#	Date	Payroll Number	Period Begin	Period End	Nbr	Employee or Vendor Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
Z55498	00	12/29/23	26of26	12/08/23	12/21/23	BRA06	BRANCH, JALEAH J	12-23	756.00	[redacted]	[redacted]	.00
Z55499	00	12/29/23	26of26	12/08/23	12/21/23	BUR01	BURROUGHS, KENNETH D	12-23	504.00			.00
Z55500	00	12/29/23	26of26	12/08/23	12/21/23	CLA01	CLARK, TRENTON J	12-23	918.00			.00
Z55501	00	12/29/23	26of26	12/08/23	12/21/23	COL02	COLLINS, JAMIR R	12-23	216.00			.00
Z55502	00	12/29/23	26of26	12/08/23	12/21/23	DOW01	DOWNEY, JEFFREY D	12-23	3445.94			.00
Z55503	00	12/29/23	26of26	12/08/23	12/21/23	DUM02	DUMALAG, GIZELLE ANN	12-23	1262.25			.00
Z55504	00	12/29/23	26of26	12/08/23	12/21/23	FRI01	FRIAS RICO, MARYFLOR	12-23	796.50			.00
Z55505	00	12/29/23	26of26	12/08/23	12/21/23	GID02	GIDDINGS, KAMANI	12-23	810.00			.00
Z55506	00	12/29/23	26of26	12/08/23	12/21/23	GUZ01	GUZMAN, MARIELLA V	12-23	526.50			.00
Z55507	00	12/29/23	26of26	12/08/23	12/21/23	HEW01	HEWLETT, DONTAE	12-23	576.00			.00
Z55508	00	12/29/23	26of26	12/08/23	12/21/23	HUL01	HULL, JANET	12-23	4354.61			.00
Z55509	00	12/29/23	26of26	12/08/23	12/21/23	IOA01	IOANE, CECIL O	12-23	837.00			.00
Z55510	00	12/29/23	26of26	12/08/23	12/21/23	JAI01	JAIME, DONNA J	12-23	643.50			.00
Z55511	00	12/29/23	26of26	12/08/23	12/21/23	JON03	JONES, JANINE S	12-23	657.00			.00
Z55512	00	12/29/23	26of26	12/08/23	12/21/23	LOF01	LOFTHUS, KRIS A	12-23	8744.45			.00
Z55513	00	12/29/23	26of26	12/08/23	12/21/23	LOP04	LOPEZ, VANESSA A	12-23	850.50			.00
Z55514	00	12/29/23	26of26	12/08/23	12/21/23	MAR17	MARCELO, EVELYN	12-23	171.50			.00
Z55515	00	12/29/23	26of26	12/08/23	12/21/23	MCH01	MCHENRY, HAYLEY J	12-23	2807.66			.00
Z55516	00	12/29/23	26of26	12/08/23	12/21/23	MOR01	MORA, MARVIN J	12-23	3700.58			.00
Z55517	00	12/29/23	26of26	12/08/23	12/21/23	PAN01	PANTOJA, FERNANDO J	12-23	1505.90			.00
Z55518	00	12/29/23	26of26	12/08/23	12/21/23	PAR04	PARKS, AMBER L	12-23	633.60			.00
Z55519	00	12/29/23	26of26	12/08/23	12/21/23	PIC02	PICKERING, KAILEY I	12-23	765.00			.00
Z55520	00	12/29/23	26of26	12/08/23	12/21/23	PRI03	PRIEST, RASSHAUN D	12-23	63.00			.00
Z55521	00	12/29/23	26of26	12/08/23	12/21/23	REN02	RENDEROS, MATHIAS A	12-23	756.00			.00
Z55522	00	12/29/23	26of26	12/08/23	12/21/23	SAE01	SAETERN, RYAN S	12-23	616.50			.00
Z55523	00	12/29/23	26of26	12/08/23	12/21/23	SAL06	SALCEDA, BEYONCE O	12-23	522.00			.00
Z55524	00	12/29/23	26of26	12/08/23	12/21/23	SAL08	SALCEDA, KRISTINE	12-23	76.50			.00
Z55525	00	12/29/23	26of26	12/08/23	12/21/23	SAL05	SALT, DIANA	12-23	1989.18			.00
Z55526	00	12/29/23	26of26	12/08/23	12/21/23	SAN09	SANTOS, ASHLEY D	12-23	351.73			.00
Z55527	00	12/29/23	26of26	12/08/23	12/21/23	SCH03	SCHWARZ, JADE A	12-23	693.00			.00
Z55528	00	12/29/23	26of26	12/08/23	12/21/23	SHR01	SHRADER, KATHLEEN M.	12-23	2446.40			.00
Z55529	00	12/29/23	26of26	12/08/23	12/21/23	SIN01	SINGLEY, JUSTEEN K	12-23	1789.69			.00
Z55530	00	12/29/23	26of26	12/08/23	12/21/23	SOS01	SOSA, LEILANI A	12-23	772.20			.00
Z55531	00	12/29/23	26of26	12/08/23	12/21/23	STE05	STEPHENS, HANNA D	12-23	99.00			.00
Z55532	00	12/29/23	26of26	12/08/23	12/21/23	TAT01	TATNEY-MORRI, MONICA	12-23	729.00			.00
Z55533	00	12/29/23	26of26	12/08/23	12/21/23	VAL03	VALADEZ-FERN, JONATH	12-23	324.00			.00
Z55534	00	12/29/23	26of26	12/08/23	12/21/23	VEE01	VEERAIAH-GOP, SAIPRI	12-23	175.50			.00
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Date..: Dec 1, 2023
Time..: 2:15 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	2942.42	[redacted]
ALE01	HALEY C ALEXANDER	3134.54	
AND04	RICHARD A ANDERSON	129.29	
ANT01	DARREN J ANTES	129.29	
ARM02	SELENA I ARMAS	440.51	
BEL02	DAVE M BELLERIVE	634.06	
BER02	BRIZA D BERRIOS	292.75	
BER03	JIM BERMUDEZ	4733.45	
		500.00	
BLO01	DELBERT R BLOCK, JR	1691.24	
BOU04	NATALIE M BOUSCAL	1884.62	
BRA05	JASON C BRASSFIELD	5763.91	
BRA06	JALEAH J BRANCH	496.00	
BRY02	JOHN E. BRYAN	2921.85	
BUR01	KENNETH D BURROUGHS	631.67	
CAM02	TYLER J CAMIGI	3443.04	
CAN02	ALVIN J CANGCO	3175.37	
CAR06	LISA A. CARLOCK	4145.69	
CAR08	MARK S CARDINALLI	2952.90	
CHO01	CHIN C CHOU	129.29	
CLA01	TRENTON J CLARK	402.63	
COL01	JOSE L COLIN	3212.90	
COL02	JAMIR R COLLINS	236.88	
CON02	APRIL F CONNER	1860.80	
CON05	TIFFANY N CONAMA	2590.85	
		1000.00	
COR02	JUAN M. CORTEZ	2702.14	
COR03	SHERRI L. CORRALES	1855.55	
DAN01	ROBERTA J. DANIEL	1974.60	
		500.00	
DAN02	JOSHUA S DANNER	4669.51	
DAW02	JENALEE M DAWSON	821.80	
DEL03	MARIBEL DE LA CRUZ	2784.75	
DEM03	RYAN A DEMELLO	3304.46	
DEO01	LAKHWINDER K DEOL	4720.99	
		100.00	
DIA01	NAPOLEON W. DIAZ II	6177.23	
DOO01	CHRISTOPHER J DOOLEY	3482.80	
DOW01	JEFFREY D DOWNEY	2353.08	
DUC01	JUSTIN M DUCHSCHER	3399.32	
DUM01	AMANDA DUM	2654.12	
		100.00	
		75.00	
DUM02	GIZELLE ANNE DUMALAG	770.82	
EDD01	JIAN EDDINGER	4419.04	
ESC03	JESSICA ESCOBEDO	2331.98	
ESC04	NICHOLAS J ESCOBEDO	2304.52	
ESP00	RYAN J ESPARZA	4234.63	
EVA02	KAYLEY E EVANS	2985.96	
FIE01	ALEXANDER FIERRO	3375.95	
FLO00	AISHA FLORES	2957.86	
FRI01	MARYFLOR FRIAS RICO	332.46	
GAL04	NOE GALLEGOS-ARE	3028.57	
GEL01	GEMMA V. GELUZ	1859.20	
GEN01	DANIEL M GENGLER	129.29	
GID02	KAMANI GIDDINGS	696.20	
GOL03	JASON R GOLTIAO	3350.93	
GON05	CARLOS E GONZALEZ	193.93	
GON06	ISAIAH A GONZALEZ	1151.01	
		767.34	
GOR01	JESIAH N GOREE	2031.55	
GUZ01	MARIELLA V GUZMAN	477.91	
HAR05	CHARLENE HARRIS	387.04	
HAT01	KAREN S. HATTEN	261.25	
HEA01	DANIEL J. HEALY	5624.26	
HEI03	SCOTT J HEINE	4617.21	
HEL01	JACOB T HELTON	2343.08	
HEN02	JEFF T. HENDERSON	4861.11	
HER00	ALMA R HERNANDEZ	435.13	
HER01	JAMES A. HERROD	3157.76	
HUL01	JANET HULL	1455.32	
		100.00	
		1000.00	
		500.00	
IOA01	CECIL O IOANE	854.60	
JAI01	DONNA J JAIME	415.44	
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JEN01	AMANDALOU J JENKINS	99.73	
JON03	JANINE S JONES	365.71	
KEA02	JOHN T. KEARNS	4244.15	
KEN02	AMBER M. KENT	3328.63	
KHA01	FRANKIE KHANTIGNA	3119.12	
KIM01	SARA J KIMBALL	2649.55	
KIN00	CAMRYN R KING	1894.38	
KUN01	IVY KUNTZ	853.90	
LAZ00	JULIA M LAZARO	2214.60	
		1600.00	
LEE06	RACHEL C LEE	258.90	
		110.96	
LEM01	AARON P LEMING	2104.06	
LIT01	DIANA A. LITTLES	3321.80	

Date..: Dec 1, 2023
Time..: 2:15 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
		75.00	[redacted]
LOB01	DANIELLE J LOBAO	2010.06	
LOF01	KRIS A LOFTHUS	6177.40	
LOM01	TIFFANEY LOMBARD	3687.67	
LOP00	BELTHZABEL LOPEZ-DE LOA	2127.96	
LOP03	BRAD L LOPEZ	5348.15	
LOP04	VANESSA A LOPEZ	656.15	
LOZ01	NICODEMUS G LOZANO	3012.97	
LUJ01	CHRISTOPHER J LUJAN	4756.11	
LUN01	ELIZABETH N. LUNA	3189.43	
		50.00	
		100.00	
MAR03	SHERRON L. MARTIN	1401.41	
		500.00	
		50.00	
MAR14	AMANDA C MARLER	39.24	
MAR15	DEAN R MARTIN	5490.56	
MAR17	EVELYN MARCELO	530.14	
MCC04	KELLY J MCCOY	4567.86	
		250.00	
MCH01	HAYLEY J MCHENRY	1986.30	
MCM03	MICHAEL J. MCMURRY	83.58	
MOR01	MARVIN J MORA	2648.30	
MUR01	CHARLYNN M MURRAY	1569.77	
		100.00	
NER01	SIGFRED D NERI	4767.34	
OSU01	MARLON L OSUM	809.84	
PAN01	FERNANDO J PANTOJA	1432.24	
PAR04	AMBER L PARKS	420.57	
PEN01	CHRISTINA Y PENLAND	2807.45	
		1000.00	
		125.00	
		250.00	
PER04	MICHAEL W PERGAMIT	1990.46	
PIC02	KAILEY I PICKERING	502.84	
POC01	DONNA J. POCK	1726.95	
		325.00	
PRI01	CLAUDERICK M PRIEST	2340.60	
REN01	GREG M RENUCCI	4981.29	
REN02	MATHIAS A RENDEROS	620.78	
RIV03	LUIS R RIVERA	3501.39	
ROB00	KARA C ROBINSON	2483.84	
ROB03	ROWLAND H. ROBERTS	3556.67	
ROB06	ENRIQUE ROBLES CASTI	628.25	
ROM03	MARIA L ROMERO	2054.18	
ROT01	AARON C ROTH	6742.90	
SAE01	RYAN S SAETERN	434.63	
SAG01	ANNE SAGAMI	2564.23	
SAL03	TEVITA VAEA P SALT	2167.65	
SAL05	DIANA SALT	592.45	
SAL06	BEYONCE G SALCEDA	132.98	
SAM02	JERAMY J. SAMO	2470.93	
SAN09	ASHLEY D SANTOS	663.77	
SHR01	KATHLEEN M. SHRADER	1541.77	
SIL01	BRAYAN O SILVA ZAMORA	1661.19	
SIN01	JUSTEEN K SINGLEY	1344.85	
SKI02	ANITA L SKINNER	249.13	
SOS01	LEILANI A SOSA	644.53	
SOT02	FRANCISCO J SOTO-POMEROY	3356.98	
SZM02	ROBERT SZMURLO	1183.64	
TAT01	MONICA L TATNEY-MORRI	365.71	
TOD02	KATIE A TODD	1743.07	
VAL01	JASON D VALDE	2141.25	
VAL03	JONATHAN VALADEZ-FERN	174.54	
VAN01	JASON S VANDER MEER	2792.99	
VAS01	BIANCA M VASQUEZ	1750.41	
		315.00	
VEG02	GERARDO N VEGA	1895.49	
VER02	ERIC VERA	3414.88	
VIL01	TREVOR A VILLANUEVA	796.08	
VUE01	NOUAE A VUE	5186.29	
WAS02	PRINCESS K WASHINGTON	853.30	
WOO02	APRIL E WOODEN	150.06	
YAN01	GE H YANG	2032.73	
ZAR01	ERNESTO Z ZARAGOZA	3682.27	
ZUN02	MICHELLE B. ZUNINO	1992.40	
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Grn-Total:		322628.97	

Count: 167

Date..: Dec 15, 2023
Time..: 3:04 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3313.65	[redacted]
ALE01	HALEY C ALEXANDER	3511.84	
AND04	RICHARD A ANDERSON	193.93	
ARM02	SELENA I ARMAS	569.34	
BEL02	DAVE M BELLERIVE	742.32	
BER02	BRIZA D BERRIOS	382.36	
BER03	JIM BERMUDEZ	4733.45	
		500.00	
BLA02	AUTUMN N BLAINE	66.50	
BLO01	DELBERT R BLOCK, JR	1691.24	
BOU04	NATALIE M BOUSCAL	1958.14	
BRA05	JASON C BRASSFIELD	5500.56	
BRA06	JALEAH J BRANCH	579.93	
BRY02	JOHN E. BRYAN	2927.05	
BUR01	KENNETH D BURROUGHS	714.79	
CAM02	TYLER J CAMIGI	3333.19	
CAN02	ALVIN J CANGCO	3415.70	
CAR06	LISA A. CARLOCK	5091.57	
CAR08	MARK S CARDINALLI	3650.94	
CHO01	CHIN C CHOU	129.29	
CLA01	TRENTON J CLARK	604.24	
COL01	JOSE L COLIN	3212.91	
COL02	JAMIR R COLLINS	245.19	
CON02	APRIL F CONNER	2307.33	
CON05	TIFFANY N CONAMA	2119.36	
		1000.00	
COR02	JUAN M. CORTEZ	2364.67	
COR03	SHERRI L. CORRALES	1855.55	
DAN01	ROBERTA J. DANIEL	1974.60	
		500.00	
DAN02	JOSHUA S DANNER	3314.52	
DAW02	JENALEE M DAWSON	907.68	
DEL03	MARIBEL DE LA CRUZ	2784.75	
DEM03	RYAN A DEMELLO	5200.19	
DEO01	LAKHWINDER K DEOL	4720.99	
		100.00	
DEV01	PAUL A DE VITA	290.58	
DIA01	NAPOLEON W. DIAZ II	3636.73	
DOO01	CHRISTOPHER J DOOLEY	3977.38	
DOW01	JEFFREY D DOWNEY	2353.08	
DUC01	JUSTIN M DUCHSCHER	2078.79	
DUM01	AMANDA DUM	2654.12	
		100.00	
		75.00	
DUM02	GIZELLE ANNE DUMALAG	1094.71	
EDD01	JIAN EDDINGER	3073.82	
ESC03	JESSICA ESCOBEDO	2902.19	
ESC04	NICHOLAS J ESCOBEDO	1955.12	
ESP00	RYAN J ESPARZA	2809.65	
EVA02	KAYLEY E EVANS	3628.67	
FIE01	ALEXANDER FIERRO	2889.39	
FLO00	AISHA FLORES	4358.04	
FRI01	MARYFLOR FRIAS RICO	635.83	
GAL04	NOE GALLEGOS-ARE	3082.59	
GAR04	VERONICA GARCIA	129.82	
GEL01	GEMMA V. GELUZ	1859.21	
GID02	KAMANI GIDDINGS	652.51	
GOL03	JASON R GOLTIAO	3350.93	
GON05	CARLOS E GONZALEZ	64.64	
GON06	ISAIAH A GONZALEZ	1151.01	
		767.34	
GOR01	JESIAH N GOREE	2031.55	
GUZ01	MARIELLA V GUZMAN	635.72	
HAR05	CHARLENE HARRIS	1220.05	
HAT01	KAREN S. HATTEN	232.24	
HEA01	DANIEL J. HEALY	5666.08	
HEI03	SCOTT J HEINE	3883.45	
HEL01	JACOB T HELTON	3687.22	
HEN02	JEFF T. HENDERSON	6320.99	
HER00	ALMA R HERNANDEZ	621.22	
HER01	JAMES A. HERROD	3157.76	
HEW01	DONTAE HEWLETT	411.42	
HUL01	JANET HULL	1455.32	
		100.00	
		1000.00	
		500.00	
IOA01	CECIL O IOANE	770.86	
JAI01	DONNA J JAIME	461.15	
		50.00	
JEN01	AMANDALOU J JENKINS	32.75	
JON03	JANINE S JONES	627.52	
KEA02	JOHN T. KEARNS	4244.15	
KEN02	AMBER M. KENT	3328.63	
KHA01	FRANKIE KHANTIGNA	2903.18	
KIM01	SARA J KIMBALL	2774.68	
KIN00	CAMRYN R KING	1894.38	
KUN01	IVY KUNTZ	823.30	
LAZ00	JULIA M LAZARO	2553.23	
		1600.00	
LEE06	RACHEL C LEE	384.81	
		164.92	

Emp ID	Name	Deducted Last Posting Deduction Amt. Per Pay Period	[redacted]
LEM01	AARON P LEMING	2793.59	
LIT01	DIANA A. LITTLES	2655.17	
		75.00	
LOB01	DANIELLE J LOBAO	2010.06	
LOF01	KRIS A LOFTHUS	6165.26	
LOM01	TIFFANEY LOMBARD	3944.11	
LOP00	BELTHZABEL LOPEZ-DE LOA	3060.87	
LOP03	BRAD L LOPEZ	5122.87	
LOP04	VANESSA A LOPEZ	652.51	
LOZ01	NICODEMUS G LOZANO	3012.97	
LUJ01	CHRISTOPHER J LUJAN	4086.85	
LUN01	ELIZABETH N. LUNA	3189.43	
		50.00	
		100.00	
MAR03	SHERRON L. MARTIN	1397.53	
		500.00	
		50.00	
MAR14	AMANDA C MARLER	39.24	
MAR15	DEAN R MARTIN	3968.70	
MAR17	EVELYN MARCELO	637.81	
MCC04	KELLY J MCCOY	4561.65	
		250.00	
MCH01	HAYLEY J MCHENRY	1986.30	
MCM03	MICHAEL J. MCMURRY	83.58	
MOR01	MARVIN J MORA	2648.30	
MUR01	CHARLYNN M MURRAY	1569.77	
		100.00	
NER01	SIGFRED D NERI	4873.15	
OSU01	MARLON L OSUM	896.39	
PAL01	AMIT PAL	98.55	
PAN01	FERNANDO J PANTOJA	1225.35	
PAR04	AMBER L PARKS	492.42	
PEN01	CHRISTINA Y PENLAND	3170.83	
		1000.00	
		125.00	
		250.00	
PER04	MICHAEL W PERGAMIT	1990.46	
PIC02	KAILEY I PICKERING	637.95	
POC01	DONNA J. POCK	1726.95	
		325.00	
PRI01	CLAUDERICK M PRIEST	1869.38	
REN01	GREG M RENUCCI	5108.13	
REN02	MATHIAS A RENDEROS	620.78	
RIV03	LUIS R RIVERA	2679.72	
ROB00	KARA C ROBINSON	2846.83	
ROB03	ROWLAND H. ROBERTS	3556.67	
ROB06	ENRIQUE ROBLES CASTI	637.95	
ROM03	MARIA L ROMERO	2004.79	
ROT01	AARON C ROTH	6793.87	
SAE01	RYAN S SAETERN	643.15	
SAG01	ANNE SAGAMI	2323.19	
SAL03	TEVITA VAEA P SALT	2089.31	
SAL05	DIANA SALT	1596.42	
SAL06	BEYONCE O SALCEDA	216.10	
SAM02	JERAMY J. SAMO	2050.23	
SAN09	ASHLEY D SANTOS	531.96	
SCH03	JADE A SCHWARZ	561.05	
SHR01	KATHLEEN M. SHRADER	1541.77	
SIL01	BRAYAN O SILVA ZAMORA	1661.19	
SIN01	JUSTEEN K SINGLEY	1554.39	
SKI02	ANITA L SKINNER	249.13	
SOS01	LEILANI A SOSA	683.90	
SOT02	FRANCISCO J SOTO-POMEROY	3471.39	
TAT01	MONICA L TATNEY-MORRI	623.36	
TOD02	KATIE A TODD	1913.48	
VAL01	JASON D VALDE	2143.13	
VAL03	JONATHAN VALADEZ-FERN	286.75	
VAN01	JASON S VANDER MEER	3265.10	
VAS01	BIANCA M VASQUEZ	1733.43	
		315.00	
VEG02	GERARDO N VEGA	1761.23	
VER02	ERIC VERA	3898.86	
VIL01	TREVOR A VILLANUEVA	498.10	
VUE01	NOUAE A VUE	5186.29	
WAS02	PRINCESS K WASHINGTON	941.85	
YAN01	GE H YANG	2032.73	
ZAR01	ERNESTO Z ZARAGOZA	4908.23	
ZUN02	MICHELLE E. ZUNINO	2080.64	
Sub-Total:		327728.60	
Grn-Total:		327728.60	

Count: 169

Date..: Dec 29, 2023
Time..: 2:50 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3393.36	[redacted]
ALE01	HALEY C ALEXANDER	2934.04	
AND04	RICHARD A ANDERSON	64.64	
ANT01	DARREN J ANTES	258.58	
ARM02	SELENA I ARMAS	498.69	
BEL02	DAVE M BELLERIVE	855.59	
BER02	BRIZA D BERRIOS	520.50	
BER03	JIM BERMUDEZ	4465.51	
		500.00	
BLA02	AUTUMN N BLAINE	249.34	
BLO01	DELBERT R BLOCK, JR	1727.61	
BOU04	NATALIE M BOUSCAL	1903.29	
BRA05	JASON C BRASSFIELD	4709.29	
BRA06	JALEAH J BRANCH	649.03	
BRY02	JOHN E. BRYAN	2708.27	
BUR01	KENNETH D BURROUGHS	465.44	
CAM02	TYLER J CAMIGI	4466.56	
CAN02	ALVIN J CANGCO	3666.60	
CAR06	LISA A. CARLOCK	5469.90	
CAR08	MARK S CARDINALLI	7129.16	
CHO01	CHIN C CHOU	281.67	
CLA01	TRENTON J CLARK	793.40	
COL01	JOSE L COLIN	3412.24	
COL02	JAMIR R COLLINS	199.48	
CON02	APRIL P CONNER	2376.72	
CON05	TIFFANY N CONAMA	2344.92	
		1000.00	
COR02	JUAN M. CORTEZ	2505.14	
COR03	SHERRI L. CORRALES	2099.49	
DAN01	ROBERTA J. DANIEL	2048.93	
		500.00	
DAN02	JOSHUA S DANNER	4359.88	
DAW02	JENALEE M DAWSON	279.12	
DEL03	MARIBEL DE LA CRUZ	2884.74	
DEM03	RYAN A DEMELLO	4559.89	
DEO01	LAKHWINDER K DEOL	4668.15	
		100.00	
DIA01	NAPOLEON W. DIAZ II	2483.66	
DOO01	CHRISTOPHER J DOOLEY	3551.07	
DOW01	JEFFREY D DOWNEY	2397.01	
DUC01	JUSTIN M DUCHSCHER	3162.54	
DUM01	AMANDA DUM	3077.55	
		100.00	
		75.00	
DUM02	GIZELLE ANNE DUMALAG	1046.03	
EDD01	JIAN EDDINGER	2454.39	
ESC03	JESSICA ESCOBEDO	2804.52	
ESC04	NICHOLAS J ESCOBEDO	1783.64	
ESP00	RYAN J ESPARZA	3407.16	
EVA02	KAYLEY E EVANS	2865.28	
FIE01	ALEXANDER FIERRO	3007.18	
FLO00	AISHA FLORES	3600.17	
FRI01	MARYFLOR FRIAS RICO	728.57	
GAL04	NOE GALLEGOS-ARE	3066.96	
GEL01	GEMMA V. GELUZ	2067.52	
GEN01	DANIEL M GENGLER	129.29	
GID02	KAMANI GIDDINGS	718.04	
GOL03	JASON R GOLTIAO	3449.28	
GON05	CARLOS E GONZALEZ	193.93	
GON06	ISAIAH A GONZALEZ	1033.01	
		688.68	
GOR01	JESIAH N GOREE	1864.42	
GUZ01	MARIELLA V GUZMAN	486.23	
HAR05	CHARLENE HARRIS	1569.01	
HEA01	DANIEL J. HEALY	7228.61	
HEI03	SCOTT J HEINE	4761.58	
HEL01	JACOB T HELTON	3745.32	
HEN02	JEFF T. HENDERSON	5712.33	
HER00	ALMA R HERNANDEZ	273.51	
HER01	JAMES A. HERROD	3232.09	
HEW01	DONTAE HEWLETT	531.18	
HUL01	JANET HULL	1575.57	
		100.00	
		1000.00	
		500.00	
IOA01	CECIL O IOANE	719.89	
JAI01	DONNA J JAIME	544.27	
		50.00	
JON03	JANINE S JONES	606.74	
KEA02	JOHN T. KEARNS	4383.21	
KEN02	AMBER M. KENT	3414.20	
KHA01	FRANKIE KHANTIGNA	2981.69	
KIM01	SARA J KIMBALL	3231.86	
KIN00	CAMRYN R KING	1975.51	
KUN01	IVY KUNTZ	628.49	
LAZ00	JULIA M LAZARO	2738.44	
		1600.00	
LEE06	RACHEL C LEE	523.45	
		224.34	
LEM01	AARON P LEMING	2947.66	
LIT01	DIANA A. LITTLES	2552.60	

Date..: Dec 29, 2023
Time..: 2:50 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 2
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt. Per Pay Period
		75.00	[redacted]
LOB01	DANIELLE J LOBAO	2062.28	
LOF01	KRIS A LOFTHUS	6101.76	
LOM01	TIFFANEY LOMBARD	3270.50	
LOP00	BELTHZABEL LOPEZ-DE LOA	2194.90	
LOP03	BRAD L LOPEZ	5036.65	
LOP04	VANESSA A LOPEZ	750.81	
LOZ01	NICODEMUS G LOZANO	3107.23	
LUJ01	CHRISTOPHER J LUJAN	2723.27	
LUN01	ELIZABETH N. LUNA	3283.69	
		50.00	
		100.00	
MAR03	SHERRON L. MARTIN	1084.20	
		500.00	
		50.00	
MAR14	AMANDA C MARLER	248.12	
MAR15	DEAN R MARTIN	3951.41	
MAR17	EVELYN MARCELO	158.38	
MCC04	KELLY J MCCOY	4142.02	
		250.00	
MCH01	HAYLEY J MCHENRY	1717.33	
MCM03	MICHAEL J. MCMURRY	83.58	
MOR01	MARVIN J MORA	2427.32	
MUR01	CHARLYNN M MURRAY	1630.79	
		100.00	
NER01	SIGFRED D NERI	6630.84	
OSU01	MARLON L OSUM	273.51	
PAN01	FERNANDO J PANTOJA	1204.62	
PAR04	AMBER L PARKS	585.13	
PEN01	CHRISTINA Y PENLAND	3035.72	
		1000.00	
		125.00	
		250.00	
PER04	MICHAEL W PERGAMIT	1810.26	
PIC02	KAILEY I PICKERING	681.64	
POC01	DONNA J. POCK	1726.95	
		325.00	
PRI01	CLAUDERICK M PRIEST	1983.21	
PRI03	RAESHAUN D PRIEST	58.18	
REN01	GREG M RENUCCI	4895.21	
REN02	MATHIAS A RENDEROS	674.36	
RIV03	LUIS R RIVERA	3255.98	
ROB00	KARA C ROBINSON	2249.94	
ROB03	ROWLAND H. ROBERTS	3598.56	
ROM03	MARIA L ROMERO	1932.76	
ROT01	AARON C ROTH	6684.98	
SAE01	RYAN S SAETERN	531.70	
SAG01	ANNE SAGAMI	2490.34	
SAL03	TEVITA VAEA P SALT	3792.37	
SAL05	DIANA SALT	1637.98	
SAL06	BEYONCE O SALCEDA	482.07	
SAL08	KRISTINE SALCEDA	70.65	
SAM02	JERAMY J. SAMO	2199.94	
SAN09	ASHLEY D SANTOS	324.82	
SCH03	JADE A SCHWARZ	628.25	
SHR01	KATHLEEN M. SHRADER	1590.92	
SIL01	BRAYAN O SILVA ZAMORA	1705.15	
SIN01	JUSTEEN K SINGLEY	1459.07	
SKI02	ANITA L SKINNER	2.32	
SOS01	LEILANI A SOSA	676.01	
SOT02	FRANCISCO J SOTO-POMEROY	4578.59	
STE05	HANNA D STEPHENS	91.42	
TAT01	MONICA L TATNEY-MORRI	667.62	
TOD02	KATIE A TODD	1820.62	
VAL01	JASON D VALDE	2543.62	
VAL03	JONATHAN VALADEZ-FERN	299.21	
VAN01	JASON S VANDER MEER	3528.97	
VAS01	BIANCA M VASQUEZ	50.37	
		315.00	
VEE01	SAIPRIYA S VEERAIAH-GOP	162.08	
VEG02	GERARDO N VEGA	1786.49	
VER02	ERIC VERA	4614.27	
VUE01	NOUAE A VUE	5045.69	
WAS02	PRINCESS K WASHINGTON	273.51	
WOO02	APRIL E WOODEN	180.08	
YAN01	GE H YANG	2112.46	
ZAR01	ERNESTO Z ZARAGOZA	4242.32	
ZUN02	MICHELLE E. ZUNINO	2164.69	
Sub-Total:		330791.54	
Grn-Total:		330791.54	

Count: 169

SUISUN CITY, CA

Expense Approval Report
By Fund

Payment Dates 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ASSOCIATION OF BAY AREA G	AR032601	08/01/2023	ABAG DUES FY 2023/2024	010-1910-93220	8,763.00
SAFE QUEST SOLANO	0028249	10/27/2023	DAMAGE DEPOSIT & RENTAL ...	010-04491	420.00
SAFE QUEST SOLANO	0028249	10/27/2023	DAMAGE DEPOSIT & RENTAL ...	010-8750-75220	918.00
EXECUTIVE LAW GROUP INC	102323	11/03/2023	LEGAL FEES-GREG FOLSOM	010-1710-93910	2,500.00
FRANCHISE TAX BOARD	DM0000197	11/20/2023	FOR PAYROLL 11/20/23 JAMIR...	010-04404	6.54
CORBIN WILLITS SYSTEM INC	000C311151	12/01/2023	ENHANCEMENT & SERVICE	010-1820-91305	835.72
CORBIN WILLITS SYSTEM INC	000C311151	12/01/2023	ENHANCEMENT & SERVICE	010-1830-91305	835.71
SANDRA SUBIA	0028915	12/01/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
CECILIO RONDOLOS	0029198	12/01/2023	REC-DAMAGE DEP RET, RENT...	010-04491	420.00
CECILIO RONDOLOS	0029198	12/01/2023	REC-DAMAGE DEP RET, RENT...	010-8750-75220	926.00
DULCE YANEZ	0030097	12/01/2023	REC-CANCELLATION-RETURN ...	010-04491	420.00
CHARLOTTE TURNER	0030876	12/01/2023	REC-RETURN HALF OF FALL C...	010-8670-77510	45.00
COMCAST	111623	12/01/2023	PD-CABLE 11/21/23-12/20/23	010-2310-91310	74.54
COMCAST	111623	12/01/2023	CITY HALL-CABLE SVC 11/21/2...	010-3350-91430	172.78
PG&E	12012300	12/01/2023	9313427142-3	010-2310-91510	76.88
PG&E	12012304	12/01/2023	4207920519-3	010-8760-91510	74.09
PG&E	12012305	12/01/2023	4291253847-9	010-8750-91510	53.67
PG&E	12012307	12/01/2023	4094878782-1	010-8680-91510	13,421.27
PG&E	12012310	12/01/2023	3696061903-3	010-3350-91510	192.38
GOODWIN CONSULTING GRO...	12977	12/01/2023	BUZZ OATES LOGISTICS CTR:FI...	010-04673	700.00
GOODWIN CONSULTING GRO...	12977	12/01/2023	BUZZ OATES LOGISTICS CTR:FI...	010-04683	700.00
PFM ASSET MNGMNT LLC	13983473	12/01/2023	INVESTMENT ADVISORY SVCS...	010-1815-91140	2,529.08
ALKAR	1542111	12/01/2023	HR-TEMP WORKER WEEK END...	010-1750-90125	1,231.36
ALARMTECH SECURITY SYSTEM	206300	12/01/2023	SEMI-ANNUAL FIRE TEST & IN...	010-3350-91415	266.00
ALARMTECH SECURITY SYSTEM	206301	12/01/2023	SEMI-ANNUAL FIRE TEST & IN...	010-3350-91415	200.00
ALARMTECH SECURITY SYSTEM	206303	12/01/2023	SEMI-ANNUAL FIRE TEST & IN...	010-3350-91415	200.00
AT&T	20855330	12/01/2023	234-258-3110	010-2310-91310	158.49
AT&T	20855380	12/01/2023	234-344-2188	010-2310-91310	45.12
AT&T	20855392	12/01/2023	234-371-8713	010-2310-91310	158.50
AT&T	20855633	12/01/2023	707-421-2729	010-8750-91310	28.86
AT&T	20855634	12/01/2023	707-425-4924	010-2600-91310	270.41
AT&T	20855636	12/01/2023	707-425-9133	010-2600-91310	46.72
WEST COAST CODE CONSULT...	223-08-011-01	12/01/2023	PLAN REVIEW-AUG'23	010-3310-91140	3,217.50
WEST COAST CODE CONSULT...	223-08-011-02	12/01/2023	BUILDING INSPECTIONS-AUG'...	010-3310-91140	13,707.09
WEST COAST CODE CONSULT...	223-08-011-03	12/01/2023	LAWLER INSPECTIONS-AUG'23	010-04688	85.00
WEST COAST CODE CONSULT...	223-08-011-04	12/01/2023	IN HOUSE PLAN REVIEW-AUG'...	010-3310-91140	2,310.00
WEST COAST CODE CONSULT...	223-09-011-01	12/01/2023	PLAN REVIEW-SEPT'23	010-3310-91140	2,818.75
WEST COAST CODE CONSULT...	223-09-011-02	12/01/2023	BUILDING INSPECTIONS-SEPT'...	010-3310-91140	12,331.29
WEST COAST CODE CONSULT...	223-09-011-03	12/01/2023	LAWLER INSPECTIONS-SEPT'23	010-04688	170.00
WEST COAST CODE CONSULT...	223-09-011-04	12/01/2023	IN HOUSE PLAN REVIEWS-SEPT..	010-3310-91140	1,650.00
WEST COAST CODE CONSULT...	223-10-011-01	12/01/2023	PLAN REVIEW-OCT'23	010-3310-91140	1,760.00
WEST COAST CODE CONSULT...	223-10-011-02	12/01/2023	BUILDING INSPECTIONS-OCT'...	010-3310-91140	13,387.44
WEST COAST CODE CONSULT...	223-10-011-03	12/01/2023	LAWLER INSPECTIONS-OCT'23	010-04688	170.00
WEST COAST CODE CONSULT...	223-10-011-04	12/01/2023	IN HOUSE PLAN REVIEWS-OCT...	010-3310-91140	1,210.00
SOLANO DIVERSIFIED SERVIC	23-0321	12/01/2023	NELSON COMMUNITY CTR LA...	010-6330-91420	672.00
CITY OF FAIRFIELD	230920	12/01/2023	PD-RANGE USE FEES OCTOBER..	010-2350-91140	2,191.00
HUNTERS SERVICES INC.	337163	12/01/2023	CITY HALL-SERVICE	010-3350-91415	45.00
HUNTERS SERVICES INC.	337164	12/01/2023	PD-SERVICE	010-3350-91415	30.00
HUNTERS SERVICES INC.	337165	12/01/2023	NELSON COMMUNITY CTR-SE...	010-3350-91415	55.00
HUNTERS SERVICES INC.	337166	12/01/2023	CORP YARD-SERVICE	010-3350-91415	65.00
HUNTERS SERVICES INC.	337167	12/01/2023	MARINA OFFICE-SERVICE	010-3350-91415	30.00
HUNTERS SERVICES INC.	337171	12/01/2023	720 MAIN ST-SERVICE (SS HA...	010-3350-91415	65.00
HUNTERS SERVICES INC.	337175	12/01/2023	SENIOR CTR-SERVICE	010-3350-91415	30.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUNTERS SERVICES INC.	337191	12/01/2023	FIRE DEPT-SERVICE	010-3350-91415	60.00
HUNTERS SERVICES INC.	338153	12/01/2023	CITY HALL-RODENT CONTROL	010-3350-91415	100.00
HUNTERS SERVICES INC.	338222	12/01/2023	MARINA OFFICE-RODENT CO...	010-3350-91415	100.00
HUNTERS SERVICES INC.	338336	12/01/2023	PD EVIDENCE BLDG-SERVICE	010-3350-91415	30.00
FLYERS ENERGY, LLC	3631967	12/01/2023	GAS USAGE 11/1/23-11/15/23...	010-2310-91445	4,256.01
FLYERS ENERGY, LLC	3631967	12/01/2023	GAS USAGE 11/1/23-11/15/23...	010-2610-91445	2,131.44
FLYERS ENERGY, LLC	3631967	12/01/2023	GAS USAGE 11/1/23-11/15/23...	010-8610-91445	120.08
J.J.R. ENTERPRISES, INC	3925254	12/01/2023	COPIER USAGE 10/9/23-11/8/...	010-01142	1,113.06
J.J.R. ENTERPRISES, INC	3925254	12/01/2023	COPIER USAGE 10/9/23-11/8/...	010-2310-91325	204.97
J.J.R. ENTERPRISES, INC	3925254	12/01/2023	COPIER USAGE 10/9/23-11/8/...	010-2600-91325	88.34
J.J.R. ENTERPRISES, INC	3925254	12/01/2023	COPIER USAGE 10/9/23-11/8/...	010-8610-91325	225.71
J.J.R. ENTERPRISES, INC	3929330	12/01/2023	PRINTER USAGE 10/1/23-11/9...	010-1820-91325	16.56
J.J.R. ENTERPRISES, INC	3929330	12/01/2023	PRINTER USAGE 10/1/23-11/9...	010-1910-91325	23.46
J.J.R. ENTERPRISES, INC	3929330	12/01/2023	PRINTER USAGE 10/1/23-11/9...	010-6010-91325	2.05
J.J.R. ENTERPRISES, INC	3929330	12/01/2023	PRINTER USAGE 10/1/23-11/9...	010-8610-91325	15.19
J.J.R. ENTERPRISES, INC	3930770	12/01/2023	FIRE-COPIER USAGE 10/19/23...	010-2600-91325	80.44
PARTNERS PERSONNEL MAN...	500226140	12/01/2023	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
DEPARTMENT OF JUSTICE	67338	12/01/2023	FINGERPRINTS-VARIOUS DEPT...	010-2350-90500	164.00
DEPARTMENT OF JUSTICE	67338	12/01/2023	FINGERPRINTS-VARIOUS DEPT...	010-8610-90500	384.00
DEPARTMENT OF JUSTICE	693613	12/01/2023	FINGERPRINT-VARIOUS DEPTS...	010-1820-90500	32.00
DEPARTMENT OF JUSTICE	693613	12/01/2023	FINGERPRINT-VARIOUS DEPTS...	010-3350-90500	32.00
DEPARTMENT OF JUSTICE	693613	12/01/2023	FINGERPRINT-VARIOUS DEPTS...	010-8610-90500	64.00
ALESHIRE & WYNDER, LLP	81386	12/01/2023	PROFESSIONAL SVCS-GENERAL	010-1910-91110	15,028.10
ALESHIRE & WYNDER, LLP	81388	12/01/2023	PROFESSIONAL SVC-LITIGATI...	010-1910-91110	755.60
ALESHIRE & WYNDER, LLP	81389	12/01/2023	PROFESSIONAL SVCS-PERONN...	010-1910-91110	10,558.00
ALESHIRE & WYNDER, LLP	81390	12/01/2023	PROFESSIONL SVCS-PLANNING	010-1910-91110	2,876.40
ALESHIRE & WYNDER, LLP	81391	12/01/2023	PROFESSIONAL SVCS-PW/ENG...	010-1910-91110	4,679.50
ALESHIRE & WYNDER, LLP	81392	12/01/2023	PROFESSIONAL SVCS-FINANCE	010-1910-91110	196.00
ALESHIRE & WYNDER, LLP	81396	12/01/2023	PROFESSIONAL SVCS-BUZZ OA...	010-04673	219.00
ALESHIRE & WYNDER, LLP	81396	12/01/2023	PROFESSIONAL SVCS-BUZZ OA...	010-04683	219.00
ALESHIRE & WYNDER, LLP	81397	12/01/2023	PROFESSIONAL SVCS-CITY REA...	010-1910-91110	516.40
ALESHIRE & WYNDER, LLP	81398	12/01/2023	PROFESSIONAL SVCS-PLANNI...	010-1910-91110	114.80
ALESHIRE & WYNDER, LLP	81399	12/01/2023	PROFESSIONAL SVCS-PICKERI...	010-1910-91110	3,070.50
ALESHIRE & WYNDER, LLP	81400	12/01/2023	PROFESSIONAL SVCS-CITY BE...	010-1910-91110	8,257.50
WEX INC	93234668	12/01/2023	GAS USAGE 10/24/23-11/23/...	010-2610-91445	195.69
WEX INC	93234668	12/01/2023	GAS USAGE 10/24/23-11/23/...	010-3310-91445	271.03
VERIZON WIRELESS	9948896758	12/01/2023	PW-MOBILE SVC 10/11/23-11...	010-3350-91310	41.51
VERIZON WIRELESS	9948896758	12/01/2023	PW-MOBILE SVC 10/11/23-11...	010-6010-91310	103.26
VERIZON WIRELESS	9948898763	12/01/2023	REC-MOBILE SVC 10/11/23-11...	010-8610-91310	10.54
VERIZON WIRELESS	9948898765	12/01/2023	FIRE-MOBILE SVC 10/11/23-11...	010-2600-91310	1,296.32
VERIZON WIRELESS	9949125883	12/01/2023	FIRE-MOBILE SVC FOR IPADS ...	010-2600-91310	369.41
MARK SCOTT CONSTRUCTION,	FF230138	12/01/2023	REC-REPAIR OF JANITOR'S CL...	010-8750-93140	2,991.70
KAYLA WHITMORE	0027671	12/08/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
LUCIA VALENZUELA-GONZALEZ	0029399	12/08/2023	REC-DAMAGE DEP & RENTAL ...	010-04491	420.00
LUCIA VALENZUELA-GONZALEZ	0029399	12/08/2023	REC-DAMAGE DEP & RENTAL ...	010-8750-75220	1,815.00
NORTH BAY TRUCK CENTER	01S45463	12/08/2023	FIRE-WATER PUMP REPLACE...	010-2610-91430	1,721.26
SOLANO DIVERSIFIED SERVIC	0247	12/08/2023	NELSON COM CTR, LAWLER, S...	010-6330-91420	672.00
CULLIGAN OF SACRAMENTO	0522854	12/08/2023	PD-WATER SERVICE DECEMBE...	010-2310-91435	90.00
REPUBLIC SERVICES #846	1121245186	12/08/2023	GARBAGE SVCS-611 VILLAGE ...	010-3350-91520	102.52
AT&T-1714, 7335	112323	12/08/2023	VARIOUS PW PHONE NUMBE...	010-6010-91310	396.40
AT&T-1714, 7335	11232300	12/08/2023	707-421-7335	010-3410-91310	253.44
AT&T-1714, 7335	11232301	12/08/2023	707-438-1714	010-2620-91310	151.34
DAILY REPUBLIC	113023	12/08/2023	FIRE-48 WEEK SUBSCRIPTION	010-2610-93230	209.38
US POSTMASTER	120123	12/08/2023	POSTAGE PERMIT #45	010-1830-91320	2,500.00
5 STAR DETAIL & WASH INC.	120123	12/08/2023	PD-CAR WASHES	010-2350-91435	177.51
FAD-ENGELL COMPANY, LLC	120123	12/08/2023	LEASE PAYMENT FOR TEMP P...	010-3505-91465	200.00
CAST IRON GRILL & BAR	12072023	12/08/2023	DINNER-EMPLOYEE SERVICE ...	010-1910-91375	3,677.16
PG&E	12082307	12/08/2023	0041262463-7	010-2610-91510	241.43
PG&E	12082308	12/08/2023	4166253855-6	010-8760-91510	7.84
AMAZON CAPITAL SERVICES	136J-N776-DCYL	12/08/2023	HR/OTHER-EXPANDING FILES,...	010-1750-91300	98.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	136J-N776-DCYL	12/08/2023	HR/OTHER-EXPANDING FILES,...	010-3350-91435	57.43
LIFE-ASSIST INC	1382798	12/08/2023	FIRE-MEDICAL SUPPLIES	010-2610-91435	174.02
ALKAR	1542178	12/08/2023	HR-TEMP WORKER WEEK END...	010-1750-90125	923.52
ROBERT BELL SR.	18	12/08/2023	REC-GUARDS FOR NOVEMBER...	010-8750-91140	1,720.50
AMAZON CAPITAL SERVICES	1D1J-XP9Y-4RFR	12/08/2023	PD-FLEET SUPPLIES FOR DEME...	010-2310-91435	151.71
AMAZON CAPITAL SERVICES	1K3K-K94W-CJC7	12/08/2023	ADMIN/FACILITIES-BINDERS	010-1010-91300	295.29
IAN LEONG	2023-4	12/08/2023	PD-FIREARMS INSTRUCTION 1...	010-2350-90501	1,040.00
HOME DEPOT CREDIT SERVICE	2040124	12/08/2023	PW-ADMIN CONFERENCE RO...	010-3350-91435	219.79
TRANSUNION RISK AND ALTER	207882-202311-1	12/08/2023	PD-LOOKUP SERVICES (11/1 T...	010-2350-91140	170.00
AT&T	20869267	12/08/2023	707-429-1297	010-2600-91310	28.99
AT&T	20869269	12/08/2023	707-429-3758	010-3310-91310	1.45
AT&T	20869269	12/08/2023	707-429-3758	010-3410-91310	1.45
AT&T	20869269	12/08/2023	707-429-3758	010-6010-91310	4.35
AT&T	20869270	12/08/2023	707-429-4647	010-2310-91310	30.54
SOLANO DIVERSIFIED SERVIC	211	12/08/2023	NELSON COM CTR, LAWLER, S...	010-6330-91420	672.00
MARK GRAHAM	23-66	12/08/2023	PD-POLYGRAPHS-SALT, GULIC...	010-2350-90500	700.00
IEDA,INC	24409	12/08/2023	LABOR RELATIONS CONSULTI...	010-1910-91140	237.81
LIEBERT CASSIDY WHITMORE	255374	12/08/2023	FLSA TRAINING	010-1810-90501	2,700.00
ALAMEDA CO SHERIFF'S OFFI...	290131-1123-8095	12/08/2023	PD-EVOC BASIC SKILLS-KHANT...	010-2350-90501	324.00
MCKENZIE HARDWARE/2	306712	12/08/2023	BLDG-MAGNETIC TAPE	010-3350-91435	27.08
ASSOCIATED SERVICES CO	323110798	12/08/2023	PD-BREAKROOM SUPPLIES	010-2310-91300	237.70
KNOCK 'EM OUT PEST CONTRO	326599	12/08/2023	REC-PEST CONTROL	010-8750-91415	80.00
FORD LINCOLN FAIRFIELD	35704	12/08/2023	PD-BRAKES, STEERING, BODY...	010-2350-91430	4,335.96
MCKENZIE HARDWARE	360592	12/08/2023	REC-MOUNTING TAPE, LAMB...	010-8680-91435	12.99
MCKENZIE HARDWARE/2	360600	12/08/2023	BLDG-DOOR STOP	010-3350-91435	8.66
MCKENZIE HARDWARE/2	360605	12/08/2023	BLDG-FIELD SUPPLIES	010-3350-91435	59.60
MCKENZIE HARDWARE-PW	360607	12/08/2023	PW-LOCK PIN	010-6330-91435	3.24
MCKENZIE HARDWARE-PW	360608	12/08/2023	PW-LOCK PIN	010-6330-91435	1.73
MCKENZIE HARDWARE/2	360609	12/08/2023	BLDG-FIELD SUPPLIES	010-3350-91435	55.42
MCKENZIE HARDWARE	360622	12/08/2023	REC-FLY TRAP	010-8680-91435	17.32
MCKENZIE HARDWARE-PD	360624	12/08/2023	PD-WALL ANCHORS	010-2310-91435	27.07
MCKENZIE HARDWARE-PW	360640	12/08/2023	PW-RAKE & SHOVEL	010-6330-91435	67.17
MCKENZIE HARDWARE/2	360645	12/08/2023	BLDG-CORP YARD REMODEL	010-3350-91435	48.76
MCKENZIE HARDWARE/2	360659	12/08/2023	BLDG-MISC SUPPLIES	010-3350-91435	40.08
MCKENZIE HARDWARE-PW	360662	12/08/2023	PW-GARBAGE BAGS & GLASS ...	010-6330-91435	39.63
MCKENZIE HARDWARE/2	360685	12/08/2023	BLDG-PAINT & ROLLER	010-3350-91435	25.99
MCKENZIE HARDWARE/2	360686	12/08/2023	BLDG-BUCKET LID	010-3350-91435	3.89
MCKENZIE HARDWARE/2	360689	12/08/2023	BLDG-BUCKET LID, TEXTURE K...	010-3350-91435	30.97
MCKENZIE HARDWARE-PW	360702	12/08/2023	PW-TAPE & CABLE TIES	010-6330-91435	73.86
MCKENZIE HARDWARE-PW	360705	12/08/2023	PW-LANDSCAPE PINS	010-6330-91435	20.58
MCKENZIE HARDWARE-PW	360714	12/08/2023	PW-SPRAY PAINT & SUPPLIES	010-6330-91435	43.32
MCKENZIE HARDWARE	360715	12/08/2023	REC-WHITE FIELD MARKER	010-8680-91435	97.48
MCKENZIE HARDWARE-PD	360716	12/08/2023	PD-TAPE, PLUG, GAUGE	010-2310-91435	33.13
MCKENZIE HARDWARE-PW	360722	12/08/2023	PW-ELECTRICAL TAPE	010-6330-91435	18.62
MCKENZIE HARDWARE/2	360724	12/08/2023	BLDG-CORD PLUG, THREAD S...	010-3350-91435	10.15
MCKENZIE HARDWARE-PW	360727	12/08/2023	PW-ELECTRICAL TAPE	010-6330-91435	37.24
MCKENZIE HARDWARE/2	360729	12/08/2023	BLDG-FIELD SUPPLIES	010-3350-91435	48.76
MCKENZIE HARDWARE-PW	360732	12/08/2023	PW-TAPE & SPRAY PAINT	010-6330-91435	75.15
MCKENZIE HARDWARE/2	360735	12/08/2023	BLDG-PAINTING SUPPLIES	010-3350-91435	68.42
O'REILLY AUTOMOTIVE, INC.	3657-324935	12/08/2023	PD-CAPSULE	010-2310-91435	23.59
O'REILLY AUTOMOTIVE, INC.	3657-338704	12/08/2023	PD-WIPER BLADES	010-2310-91435	44.20
J.J.R. ENTERPRISES, INC	3932157	12/08/2023	UB COPIER USAGE 10/20/23-1...	010-1830-91325	73.38
SPEAKWRITE LLC	3e55f302	12/08/2023	PD-TRANSCRIPTION SERVICES	010-2350-91140	327.31
HOME DEPOT CREDIT SERVICE	40287	12/08/2023	PW-MISC FIELD SUPPLIES	010-3350-91435	68.66
HOME DEPOT CREDIT SERVICE	4046637	12/08/2023	PW-PAINT	010-3350-91435	18.73
IN HOUSE LEASING, INCORPO	4688	12/08/2023	COPIER LEASE-DEC'23 VARIOU...	010-01142	1,619.73
IN HOUSE LEASING, INCORPO	4688	12/08/2023	COPIER LEASE-DEC'23 VARIOU...	010-2310-91325	968.85
IN HOUSE LEASING, INCORPO	4688	12/08/2023	COPIER LEASE-DEC'23 VARIOU...	010-2600-91325	216.60
IN HOUSE LEASING, INCORPO	4688	12/08/2023	COPIER LEASE-DEC'23 VARIOU...	010-8610-91325	371.21
IN HOUSE LEASING, INCORPO	4699	12/08/2023	COPIER LEASE-FIRE-DEC'23	010-2600-91325	270.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARTNERS PERSONNEL MAN...	500230172	12/08/2023	BLDG-TEMP WORKER WEEK E...	010-3310-90125	761.25
AUS WEST LOCKBOX/ARAMA...	5066449586	12/08/2023	PD-MAT SVC FROM ARAMARK...	010-2350-91140	114.01
PIT STOP AUTO REPAIR	50694	12/08/2023	FIRE-SMOG TEST U47	010-2610-91430	46.75
CINTAS CORPORATION #2	5186107180	12/08/2023	CORP YARD-REFILL FIRST AID K..	010-3350-91455	150.89
HOME DEPOT CREDIT SERVICE	5211451	12/08/2023	PW-RETURN PAINT BUCKET	010-3350-91435	-14.05
HOME DEPOT CREDIT SERVICE	546549	12/08/2023	PW-CORP YARD REMODEL	010-3350-91435	73.32
HOME DEPOT CREDIT SERVICE	6043651	12/08/2023	PW-DRY WALL & LUMBER	010-3350-91435	30.84
LES SCHWAB TIRE CENTER	62300671343	12/08/2023	PD-RETURN ROTORS	010-2350-91430	-509.56
LES SCHWAB TIRE CENTER	62300672864	12/08/2023	PD-TIRE REPAIR & BATTERY	010-2350-91430	231.81
LES SCHWAB TIRE CENTER	62300672959	12/08/2023	PD-NEW TIRES, DUI TRAILER	010-2350-91430	935.54
LES SCHWAB TIRE CENTER	62300674643	12/08/2023	PD-BATTERY REPLACEMENT #...	010-2350-91430	364.39
LES SCHWAB TIRE CENTER	62300674933	12/08/2023	PD-TRAILER TIRES	010-2350-91430	226.67
HOME DEPOT CREDIT SERVICE	7138953	12/08/2023	PW-CEILING TILES FOR REC	010-3350-91435	398.75
JC NELSON SUPPLY CO	781347.1	12/08/2023	FIRE-ACTIONPACS	010-2610-91435	94.74
SOLANO COUNTY DIST ATTY	78294	12/08/2023	PD-AMERICAN FORENSIC SVCS..	010-2350-91140	1,187.88
HOME DEPOT CREDIT SERVICE	8046170	12/08/2023	REC-PAINT & PRIMER	010-8618-91435	24.99
COLLICUTT SERVICES, INC.	80709	12/08/2023	FIRE-GENERATOR QUARTERLY...	010-3350-91415	614.48
COLLICUTT SERVICES, INC.	80710	12/08/2023	CITY HALL/PD-GENERATOR Q...	010-3350-91415	614.48
HOME DEPOT CREDIT SERVICE	8364067	12/08/2023	PW-ADMIN CONFERENCE RO...	010-3350-91435	197.80
JANICE K. KOCH	FY24-3	12/08/2023	HR-CLASSIFICATION WORK-N...	010-1750-91140	1,830.50
PCWR CAPTAIN SERVICES	SCFD	12/08/2023	FIRE-RESCUE BOAT OPS 6 PER...	010-2610-90501	3,600.00
LAUREN HEART	001	12/15/2023	REC-FEE FOR SENIOR ART CLA...	010-8610-91140	100.00
SUZETTE CHEATHAM	0027104	12/15/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
JOSIE LAYUG	00273135	12/15/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
BILLY JAY CHUMACERA	0027412	12/15/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
CHARLENE UMBRERO	0027571	12/15/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
SECURITY CONTRACTORS SERV	0317098-IN	12/15/2023	PW-LAWLER HOUSE FENCING	010-3350-91415	388.13
REPUBLIC SERVICES #846	112145478	12/15/2023	GARBAGE SVCS-718 MAIN ST	010-3363-91520	3,706.76
REPUBLIC SERVICES #846	113023	12/15/2023	CITY O/H SERVICE FEES IN & ...	010-3363-90160	210.00
CORETTA GRAYSON	113023	12/15/2023	REC-INSTRUCTOR PAYMENT-...	010-8610-91140	238.00
ANISA KINSEY	113023	12/15/2023	REC-INSTRUCTOR PAYMENT ...	010-8610-91140	1,005.00
JUDY GAMET	113023	12/15/2023	REC-INSTRUCTOR PAYMENT1...	010-8610-91140	720.00
DONALD HATTALA	113023	12/15/2023	REC-INSTRUCTOR PAYMENT ...	010-8610-91140	1,152.00
REPUBLIC SERVICES #846	113023C	12/15/2023	CITY OH SERVICE FEES IN & O...	010-6010-90160	-210.00
US POSTMASTER	120123-2	12/15/2023	POSTAGE PERMIT #45	010-1830-91320	2,500.00
HERBERT I DARDON	121123	12/15/2023	PLANNING COMMISSION MEE...	010-1015-91335	200.00
VINAY P TEWARI	121123	12/15/2023	PLANNING COMMISSION MT...	010-1015-91335	200.00
KRISTINA MARIE ELDER	121123	12/15/2023	PLANNING COMMISSION MT...	010-1015-91335	200.00
TERRENCE EDWIN WEST	121123	12/15/2023	PLANNING COMMISSION MT...	010-1015-91335	200.00
ALBERT ENAULT	121123	12/15/2023	PLANNING COMMISSION MTG...	010-1015-91335	100.00
PG&E	12152300	12/15/2023	2115121122-0	010-3350-91510	3,667.60
PG&E	12152301	12/15/2023	4249587183-4	010-8750-91510	2,687.29
AMAZON CAPITAL SERVICES	136J-N776-GHMY	12/15/2023	REC-EMPLOYEE PARTY SUPPLI...	010-1910-91375	843.58
U S BANK	14019918	12/15/2023	FIN-ACCT #19-500190 ADMIN ...	010-1815-91350	1,000.00
AMAZON CAPITAL SERVICES	1F9D-TT4J-CNF6	12/15/2023	FIRE-PRO QUAL FIRE INVESTI...	010-2620-93230	178.58
AMAZON CAPITAL SERVICES	1H19-RR7Y-9LXY	12/15/2023	REC-PRESCHOOL SUPPLIES	010-8618-91435	285.79
AMAZON CAPITAL SERVICES	1H19-RR7Y-FJF1	12/15/2023	REC-PRESCHOOL SUPPLIES	010-8618-91435	390.46
AMAZON CAPITAL SERVICES	1HX9-3RQQ-FX1X	12/15/2023	REC-PICTURE FRAMES	010-1910-91375	74.76
AMAZON CAPITAL SERVICES	1JD4-6C43-FYJN	12/15/2023	REC-OFFICE SUPPLIES	010-8610-91300	255.62
AMAZON CAPITAL SERVICES	1JYN-JJ4Q-CM3L	12/15/2023	FIRE-COLORED COPY PAPER	010-2620-91300	64.23
AMAZON CAPITAL SERVICES	1K6D-61YP-DV7F	12/15/2023	COM CTR-POLE CLAMPS, COF...	010-8750-91435	178.61
AMAZON CAPITAL SERVICES	1WWM-Y6VK-FQDK	12/15/2023	FIRE-HANDLE & LATCHES FOR ...	010-2610-91435	30.35
AMAZON CAPITAL SERVICES	1XCT-L7DP-FYVX	12/15/2023	SENIORS-TABLECLOTHS	010-8760-91435	43.32
ALARMTECH SECURITY SYSTEM	206631	12/15/2023	EVIDENCE BLDG-ALARM.COM...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	206632	12/15/2023	MARINA HARBOR-ALARM.CO...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	206633	12/15/2023	BURDICK CTR-ALARM.COM CE...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	206682	12/15/2023	SENIOR CTR-SUPERVISED FIRE...	010-8750-91140	60.00
ALARMTECH SECURITY SYSTEM	207136	12/15/2023	COMMUNITY CTR-ALARM M...	010-8750-91140	40.00
ALARMTECH SECURITY SYSTEM	207137	12/15/2023	COMMUNITY CTR-SUPERVISED..	010-8750-91140	40.00
AT&T	20918783	12/15/2023	707-438-2520	010-8760-91310	30.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	20918784	12/15/2023	707-438-7531	010-2310-91310	29.26
AT&T	20932010	12/15/2023	234-344-8157	010-2310-91310	154.88
AT&T	20932023	12/15/2023	436-951-2254	010-2310-91310	237.81
AT&T	20932088	12/15/2023	707-399-6987	010-2310-91310	450.16
AT&T	20932090	12/15/2023	707-421-6622	010-2310-91310	237.53
AT&T	20932091	12/15/2023	707-421-7200	010-8610-91310	338.67
AT&T	20932092	12/15/2023	707-421-7203	010-8760-91310	55.23
AT&T	20932093	12/15/2023	707-421-7205	010-2600-91310	50.82
AT&T	20932094	12/15/2023	707-421-7300	010-1710-91310	232.17
AT&T	20932096	12/15/2023	707-421-7310	010-3310-91310	213.64
AT&T	20932098	12/15/2023	707-421-7320	010-1830-91310	326.91
DAILY REPUBLIC	300126910	12/15/2023	NOTICE OF PROPOSED ORDIN...	010-2326-91330	127.88
RIVERVIEW INTERNATIONAL T...	313674	12/15/2023	FIRE-REPAIRS ON E48	010-2610-91430	9,112.73
ASSOCIATED SERVICES CO	323110931	12/15/2023	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	302.59
FLYERS ENERGY, LLC	3646542	12/15/2023	GS USAGE 11/16/23-11/30/23...	010-2310-91445	3,431.22
FLYERS ENERGY, LLC	3646542	12/15/2023	GS USAGE 11/16/23-11/30/23...	010-2610-91445	1,562.75
FLYERS ENERGY, LLC	3646542	12/15/2023	GS USAGE 11/16/23-11/30/23...	010-8610-91445	242.02
SUPERIOR BUILDING SERVICE	44311	12/15/2023	JANITORIAL SVCS-VARIOUS D...	010-3350-91425	7,390.00
PARTNERS PERSONNEL MAN...	500231659	12/15/2023	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
ASSISTANCE PLUS	52245	12/15/2023	UB-PROCESS WATER STATEM...	010-1830-91431	314.43
ASSISTANCE PLUS	52270	12/15/2023	UB-PROCESS WATER STATEM...	010-1830-91431	836.98
AMERICAN FIDELITY ADMIN S...	65376	12/15/2023	EMPLOYER REPORTING-ANN...	010-1810-91140	28,000.00
JC NELSON SUPPLY CO	781347.2	12/15/2023	FIRE-TIDE PODS	010-2610-91435	188.77
ALESHIRE & WYNDER, LLP	82620	12/15/2023	PROFESSIONAL SVCS-GENERAL	010-1910-91110	21,913.85
ALESHIRE & WYNDER, LLP	82622	12/15/2023	PROFESSIONAL SVCS-PERSON...	010-1910-91110	2,783.90
ALESHIRE & WYNDER, LLP	82623	12/15/2023	PROFESSIONAL SVCS-PLANNI...	010-1910-91110	10,285.50
ALESHIRE & WYNDER, LLP	82624	12/15/2023	PROFESSIONAL SVCS-PW/ENG...	010-1910-91110	7,840.00
ALESHIRE & WYNDER, LLP	82625	12/15/2023	PROFESSIONAL SVCS-FINANCE	010-1910-91110	98.00
ALESHIRE & WYNDER, LLP	82627	12/15/2023	PROFESSIONAL SVCS-REIMBU...	010-1910-91110	8,395.00
ALESHIRE & WYNDER, LLP	82628	12/15/2023	PROFESSIONAL SVCS-PLANNI...	010-1910-91110	2,897.50
ALESHIRE & WYNDER, LLP	82629	12/15/2023	PROFESSIONAL SVCS-PICKERI...	010-1910-91110	3,692.20
ALESHIRE & WYNDER, LLP	82630	12/15/2023	PROFESSIONAL SVCS-CITY BE...	010-1910-91110	516.60
BRADY INDUSTRIES	8454851	12/15/2023	BLDG-TOWELS	010-3350-91435	355.23
BRADY INDUSTRIES	8464297	12/15/2023	BLDG-MOPS	010-3350-91435	38.16
BRADY INDUSTRIES	8473484	12/15/2023	BLDG-MOPS & CLEANER	010-3350-91435	302.86
US BANK	11222301	11/22/2023	ROBERTS-DELL-LAPTOP-PD	010-2350-93130	1,468.43
US BANK	11222305	11/22/2023	HERROD-AMAZON-AUTO FLU...	010-3350-91435	152.89
US BANK	11222306	11/22/2023	HERROD-GRAINIER-AUTO FLU...	010-3350-91435	273.51
US BANK	11222307	11/22/2023	HERROD-AMAZON-ELECTRIC ...	010-6330-91435	60.74
US BANK	112223100	11/22/2023	PANTOJA-SMART & FINAL-LA...	010-8680-91435	549.35
US BANK	112223101	11/22/2023	PANTOJA-PANDA EXPRESS-BL...	010-8680-91435	242.76
US BANK	112223102	11/22/2023	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	503.49
US BANK	112223103	11/22/2023	PANTOJA-SMART & FINAL-LA...	010-8680-91435	382.53
US BANK	112223104	11/22/2023	PANTOJA-BONFARE-PROPANE,..	010-8680-91435	42.33
US BANK	112223105	11/22/2023	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	504.42
US BANK	112223106	11/22/2023	PANTOJA-SMART & FINAL-LA...	010-8680-91435	505.09
US BANK	112223110	11/22/2023	MCHENRY-WALMART-CAMP ...	010-8617-91435	41.23
US BANK	112223111	11/22/2023	MCHENRY-JUMPITY BUMPITY...	010-8670-91431	379.90
US BANK	112223112	11/22/2023	SINGLEY-WALMART-SENIOR ...	010-8760-91435	36.88
US BANK	112223113	11/22/2023	SINGLEY-WALMART-SENIOR ...	010-8760-91435	53.09
US BANK	112223114	11/22/2023	SINGLEY-PAYPAL-CPRS FALL F...	010-8760-90501	80.00
US BANK	112223115	11/22/2023	SINGLEY-WALMART-SENIOR ...	010-8760-91435	29.88
US BANK	112223116	11/22/2023	SINGLEY-DOLLAR TREE-SENIOR..	010-8760-91435	12.92
US BANK	112223117	11/22/2023	SINGLEY-DOLLAR TREE-SENIOR..	010-8760-91435	6.77
US BANK	112223118	11/22/2023	SINGLEY-GLENN SNYDER-DJ S...	010-8760-91435	350.00
US BANK	112223119	11/22/2023	SINGLEY-MTN MIKES-SENIOR ...	010-8760-91435	286.70
US BANK	112223120	11/22/2023	SINGLEY-WALMART-SENIOR B...	010-8760-91435	102.48
US BANK	112223121	11/22/2023	SINGLEY-SAMS CLUB-SENIOR ...	010-8760-91435	225.73
US BANK	112223122	11/22/2023	SINGLEY-SMART & FINAL-SEN...	010-8760-91435	244.23
US BANK	112223123	11/22/2023	SINGLEY-WALMART-SENIOR B...	010-8760-91435	124.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	112223124	11/22/2023	SINGLEY-WALMART-SENIOR T...	010-8760-91435	62.94
US BANK	112223125	11/22/2023	POCK-LEAGUE CA CITIES-2024...	010-1010-90501	675.00
US BANK	112223126	11/22/2023	POCK-LEAGUE CA CITIES-2024...	010-1010-90501	675.00
US BANK	112223127	11/22/2023	POCK-SAFEWAY-CUPPLIES, CI...	010-1710-91300	24.34
US BANK	112223128	11/22/2023	POCK-FAMILY COOKIE-DESSER...	010-1710-90501	26.00
US BANK	112223129	11/22/2023	POCK-LA GUAGUA-DESSERT, C...	010-1710-90501	37.39
US BANK	112223130	11/22/2023	POCK-GOLDEN PALACE-DINN...	010-1010-90501	223.55
US BANK	112223131	11/22/2023	POCK-RALEYS-BEVERAGES, VA...	010-1010-90501	29.92
US BANK	112223132	11/22/2023	HEALY-VISTA PRINT-BUSINESS...	010-2310-91395	524.48
US BANK	112223133	11/22/2023	HEALY-FASTRAK-TOLL	010-2350-90501	170.00
US BANK	112223134	11/22/2023	ZUNINO-FIRE-STAPLES-OFFICE...	010-2600-91300	261.95
US BANK	112223135	11/22/2023	ZUNINO-FIRE-TROPHY FACTO...	010-2600-93330	375.93
US BANK	112223136	11/22/2023	ZUNINO-FIRE-WALMART-CAN...	010-2600-93330	165.77
US BANK	112223137	11/22/2023	ZUNINO-FIRE-MUERTOS-COFF...	010-2610-91435	130.00
US BANK	112223138	11/22/2023	ZUNINO-FIRE-FASTRAK-TOLL	010-2610-90501	25.00
US BANK	112223139	11/22/2023	GELUZ-UPS-SHIPPING FEES	010-3310-91320	122.78
US BANK	112223140	11/22/2023	GELUZ-FEDEX-TUXEN ASSOC, ...	010-3350-93140	52.65
US BANK	112223141	11/22/2023	BELLERIVE-LES SCHWAB-TIRES,..	010-2610-91440	343.27
US BANK	112223143	11/22/2023	BELLERIVE-BOATING & WATE...	010-2610-90501	10.00
US BANK	112223144	11/22/2023	BELLERIVE-AD SPECIAL T'S-PO...	010-2610-91455	42.16
US BANK	112223145	11/22/2023	DANNER-NO STRESS EMS-PALS..	010-2610-90501	560.00
US BANK	112223146	11/22/2023	DANNER-BOAT ED.COM-BOAT...	010-2610-90501	39.95
US BANK	112223147	11/22/2023	DANNER-INFLATABLE BOAT S...	010-2610-91440	56.16
US BANK	112223148	11/22/2023	RENUCCI-DMV-BOAT REGISTR...	010-2610-91140	20.00
US BANK	112223149	11/22/2023	RENUCCI-DMV-BOAT REGISTR...	010-2610-91140	0.39
US BANK	11222315	11/22/2023	MORA-READY REFRESH-WATE...	010-8610-91300	41.95
US BANK	112223150	11/22/2023	RENUCCI-HARBOR FREIGHT-M...	010-2610-91435	22.72
US BANK	112223151	11/22/2023	RENUCCI-FIRST IN LAST OUT-...	010-2610-91435	495.00
US BANK	112223153	11/22/2023	LAZARO-NAVIGATE360-ALICE ...	010-2350-90501	2,247.00
US BANK	112223154	11/22/2023	LAZARO-RIVERSIDE SHERIFF-F...	010-2350-93215	714.82
US BANK	112223155	11/22/2023	LAZARO-HILTON-HOTEL, FIRE...	010-2350-90501	799.92
US BANK	112223156	11/22/2023	LAZARO-MCDONALDS-FOOD, ...	010-2310-91435	75.46
US BANK	112223157	11/22/2023	LAZARO-7 ELEVEN-DRINKS, OF...	010-2310-91435	13.30
US BANK	112223158	11/22/2023	LAZARO-RDR GEAR-TOURNIQ...	010-2350-91455	87.90
US BANK	112223159	11/22/2023	LAZARO-THIRD DEGREE-INTE...	010-2350-93215	595.00
US BANK	112223160	11/22/2023	KENT-AMERICAN RX-MED DIS...	010-2350-93121	650.90
US BANK	112223161	11/22/2023	KENT-707EMBZONE-PD PENCI...	010-2310-91460	219.13
US BANK	112223162	11/22/2023	KENT-707EMBZONE-PD DISCS...	010-2310-91460	316.62
US BANK	112223163	11/22/2023	KENT-707EMBZONE-WRISTB...	010-2310-91460	445.49
US BANK	112223164	11/22/2023	KENT-EVIDENT-PATROL EVIDE...	010-2350-93121	63.00
US BANK	112223165	11/22/2023	KENT-EVIDENT-PATROL EVIDE...	010-2350-93121	18.00
US BANK	112223168	11/22/2023	VASQUEZ-LA CABANA-LUNCH,...	010-1710-90501	352.22
US BANK	112223169	11/22/2023	VASQUEZ-RALEYS-SNACKS & ...	010-1010-90501	71.54
US BANK	11222317	11/22/2023	DOWNEY-ADT-CLUBHOUSE A...	010-8680-91415	71.16
US BANK	112223170	11/22/2023	VASQUEZ-AMAZON-OFFICE S...	010-1010-91300	64.80
US BANK	11222318	11/22/2023	DOWNEY-ADT-SHED ALARM	010-8680-91415	71.16
US BANK	11222319	11/22/2023	DOWNEY-AMAZON-REPLACE ...	010-8750-91435	172.32
US BANK	11222320	11/22/2023	DOWNEY-WALMART-HALLO...	010-8615-91435	34.30
US BANK	11222321	11/22/2023	DOWNEY-WALMART-HALLO...	010-8615-91435	74.82
US BANK	11222322	11/22/2023	DOWNEY-AMAZON-ASP CAN...	010-8615-91435	26.37
US BANK	11222323	11/22/2023	DOWNEY-JC NELSON-CLEANI...	010-8680-91435	130.15
US BANK	11222326	11/22/2023	DOWNEY-AMAZON-ASP HOT ...	010-8615-91435	17.06
US BANK	11222329	11/22/2023	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	623.13
US BANK	11222330	11/22/2023	DOWNEY-AMAZON-POPCORN...	010-8615-91435	14.84
US BANK	11222335	11/22/2023	DOWNEY-AMAZON-DOR ASP ...	010-8615-91435	68.82
US BANK	11222337	11/22/2023	DOWNEY-WALMART-FALL C...	010-8617-91435	48.61
US BANK	11222338	11/22/2023	DOWNEY-WALMART-FALL C...	010-8617-91435	7.30
US BANK	11222350	11/22/2023	HULL-SOLANO COUNTY-DECL...	010-8610-91435	61.41
US BANK	11222354	11/22/2023	HULL-DAILY REPUBLIC-NEWS...	010-8760-91435	12.86
US BANK	11222357	11/22/2023	ROTH-UBER-TO & FROM DIN...	010-1750-90501	21.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	11222358	11/22/2023	ROTH-UBER-TO & FROM DIN...	010-1750-90501	16.98
US BANK	11222359	11/22/2023	ROTH-PORTOLA HOTEL-CALPE...	010-1750-90501	1,063.95
US BANK	11222360	11/22/2023	ROTH-PORTOLA HOTEL-CALPE...	010-1750-90501	5.46
US BANK	11222361	11/22/2023	ROTH-AUTOZONE-SUPPLIES F...	010-2310-91435	19.49
US BANK	11222362	11/22/2023	BRASSFIELD-ER MED SVCS-PA...	010-2610-90501	250.00
US BANK	11222363	11/22/2023	HENDERSON-WALMART-SNA...	010-2310-91435	124.58
US BANK	11222364	11/22/2023	HENDERSON-CITATIONSY-MO...	010-2310-91305	9.99
US BANK	11222366	11/22/2023	HENDERSON-SHELL OIL-FUEL	010-2310-91445	61.06
US BANK	11222369	11/22/2023	HENDERSON-ARCO-FUEL	010-2310-91445	100.00
US BANK	11222370	11/22/2023	HENDERSON-APPLE.COM-MO...	010-2310-91305	9.99
US BANK	11222371	11/22/2023	PENLAND-PORTOLA HOTEL-C...	010-1750-90501	1,802.30
US BANK	11222372	11/22/2023	VUE-METROPOLIS PARKING-P...	010-6010-90501	7.74
US BANK	11222373	11/22/2023	COLIN-NORCAL FPO-TRAINING	010-2620-90501	30.00
US BANK	11222374	11/22/2023	COLIN-NFPA-PUB ED MATERIA...	010-2620-93330	149.77
US BANK	11222375	11/22/2023	COLIN-STAPLES-BLUEPRINTS ...	010-2620-91300	40.97
US BANK	11222376	11/22/2023	COLIN-STAPLES-BLUEPRINTS ...	010-2620-91300	23.82
US BANK	11222377	11/22/2023	LEMING-WALMART-FLARES	010-2610-91435	71.48
US BANK	11222378	11/22/2023	MARTIN-PAYPAL-STRIKE TEAM..	010-2617-90501	220.00
US BANK	11222379	11/22/2023	MARTIN-GILLWOODS CAFE-ST...	010-2617-90501	73.09
US BANK	11222380	11/22/2023	MARTIN-WALMART-STRIKE T...	010-2617-90501	47.29
US BANK	11222381	11/22/2023	MARTIN-SOUTH KELLY GRILL-...	010-2617-90501	61.26
US BANK	11222382	11/22/2023	MARTIN-GOTTS ROADSIDE-ST...	010-2617-90501	71.76
US BANK	11222383	11/22/2023	MARTIN-JALAPENOS MEXICAN..	010-2617-90501	49.81
US BANK	11222384	11/22/2023	MARTIN-NO STRESS EMS-ALLS...	010-2610-90501	560.00
US BANK	11222385	11/22/2023	ESPARZA-BOAT ED.COM-BOAT..	010-2610-90501	39.95
US BANK	11222386	11/22/2023	ESPARZA-BOATING & WATER...	010-2610-90501	10.00
US BANK	11222387	11/22/2023	ESPARZA-FAMILY MARINE-RE...	010-2610-91435	17.81
US BANK	11222388	11/22/2023	ESPARZA-WALMART-REPLACE...	010-2610-91435	5.55
US BANK	11222389	11/22/2023	ESPARZA-STREAMLIGHT-BATT...	010-2610-91435	26.19
US BANK	11222390	11/22/2023	SOTO-BOAT ED.COM-BOAT T...	010-2610-90501	39.95
US BANK	11222391	11/22/2023	VASQUEZ-WALMART-SUPPLIE...	010-1710-91300	28.65
US BANK	11222392	11/22/2023	VASQUEZ-DOLLAR TREE-SUPPL..	010-1710-91300	33.97
US BANK	11222393	11/22/2023	VASQUEZ-RALEYS-SUPPLIES, C...	010-1710-91300	43.72
US BANK	11222394	11/22/2023	PANTOJA-FUBOTV-LAMBREC...	010-8680-91140	153.96
US BANK	11222395	11/22/2023	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	698.85
US BANK	11222396	11/22/2023	PANTOJA-SAMS CLUB-ASP PA...	010-8617-91435	83.92
US BANK	11222397	11/22/2023	PANTOJA-SMART & FINAL-LA...	010-8680-91435	478.87
US BANK	11222398	11/22/2023	PANTOJA-SMART & FINAL-ASP...	010-8617-91435	18.95
US BANK	11222399	11/22/2023	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	664.97
US BANK	12223142	11/22/2023	BELLERIVE-WALMART-WATER...	010-2610-91435	180.52
FCS INTERNATIONAL,INC.	00075345	12/22/2023	SUISUN LOGISTICS PRO SVCS ...	010-04673	22,074.80
AWARDS NETWORK	00102811	12/22/2023	SERVICE AWARDS-DANNER, A...	010-1910-91375	135.47
CHURCHILL SORAE	0026965	12/22/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
JERALD STROUGHTER	0028841	12/22/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
DENISE MACK	0030094	12/22/2023	REC-REFUND DEPOSIT-CANCE...	010-04491	420.00
CELIA CERVANTES	025972	12/22/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
KRIS LOFTHUS	111523	12/22/2023	REIMBURSE LODGING EXPENSE	010-1710-90501	658.20
J RAMIREZ TOWING	113941	12/22/2023	PD-TOWING SERVICE	010-2350-91140	150.00
LISA MURPHY	120223	12/22/2023	PD-CONSULTING SVCS, PERS...	010-2350-90501	600.00
SIGFRED NERI	121423	12/22/2023	PD-SELF PROGRAM	010-2350-90350	5,000.00
PG&E	12222300	12/22/2023	2073454458-6	010-3350-91510	449.16
AMAZON CAPITAL SERVICES	13DN-DTYV-X19D	12/22/2023	REC-STEM REPAIR KIT & FLOO...	010-8750-91435	251.04
AMAZON CAPITAL SERVICES	13TC-4MK9-Y9YY	12/22/2023	PD-BATTERIES	010-2310-91435	36.23
ALKAR	1542251	12/22/2023	HR-TEMP WORKER WEEK END...	010-1750-90125	1,245.79
AMAZON CAPITAL SERVICES	16J9-LHRK-9GKF	12/22/2023	COUNCIL/GENERAL-WHITEBO...	010-1010-91300	91.67
AMAZON CAPITAL SERVICES	16J9-LHRK-9GKF	12/22/2023	COUNCIL/GENERAL-WHITEBO...	010-1010-91300	7.09
AMAZON CAPITAL SERVICES	16J9-LHRK-9GKF	12/22/2023	COUNCIL/GENERAL-WHITEBO...	010-1710-91300	7.09
AMAZON CAPITAL SERVICES	16J9-LHRK-9GKF	12/22/2023	COUNCIL/GENERAL-WHITEBO...	010-3310-91300	7.09
AMAZON CAPITAL SERVICES	16J9-LHRK-9GKF	12/22/2023	COUNCIL/GENERAL-WHITEBO...	010-3410-91300	7.09
AMAZON CAPITAL SERVICES	16J9-LHRK-9GKF	12/22/2023	COUNCIL/GENERAL-WHITEBO...	010-6010-91300	7.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	17WC-3RNP-3VDK	12/22/2023	PD-GUN CLEANING SUPPLIES,...	010-2310-91435	130.24
ALARMTECH SECURITY SYSTEM	196922	12/22/2023	SENIOR CTR-SEMI ANNUAL FI...	010-3350-91415	200.00
ALARMTECH SECURITY SYSTEM	196923	12/22/2023	PD/CITY HALL-SEMI ANNUAL F...	010-3350-91415	266.00
AMAZON CAPITAL SERVICES	19CW-4C66-1PTF	12/22/2023	REC	010-8618-91435	-16.88
AMAZON CAPITAL SERVICES	1GDF-GNG3-Q1P1	12/22/2023	REC-RETURNED PICTURE FRA...	010-1910-91375	-62.84
AMAZON CAPITAL SERVICES	1GKP-TF4N-7LYF	12/22/2023	PD-ITEMS FOR COMMAND VE...	010-2310-91435	468.68
AMAZON CAPITAL SERVICES	1J6G-9H3Y-P93Y	12/22/2023	PD-WEAPON LIGHTS	010-2310-91435	487.20
AMAZON CAPITAL SERVICES	1J7M-TM3W-KYLF	12/22/2023	PD-SCISSORS	010-2310-91300	7.58
AMAZON CAPITAL SERVICES	1JPN-RQK3-D4XP	12/22/2023	PD-LEVEL THREE RETENTION ...	010-2310-91435	180.77
AMAZON CAPITAL SERVICES	1KJM-FPXG-FX9H	12/22/2023	PD-SHIPPING TAGS & LUGGA...	010-2310-91435	75.79
AMAZON CAPITAL SERVICES	1KX6-WLRC-DVW7	12/22/2023	PD-DOUBLE MAGAZINE HOLS...	010-2310-91435	23.83
AMAZON CAPITAL SERVICES	1KYQ-F1GC-1MJP	12/22/2023	PD-WEAPON LIGHTS	010-2310-91435	766.10
AMAZON CAPITAL SERVICES	1M7M-649K-THJD	12/22/2023	PD-SHARPIES	010-2310-91300	12.33
AMAZON CAPITAL SERVICES	1QN9-HKLR-YP1Y	12/22/2023	PD-LEVEL THREE RETENTION ...	010-2310-91435	180.77
AMAZON CAPITAL SERVICES	1VGN-RJG7-LHJH	12/22/2023	PD-PACKING TAPE DISPENSER...	010-2310-91300	17.98
AMAZON CAPITAL SERVICES	1W6L-Q3R4-FPTC	12/22/2023	ADMIN/GENERAL-BATTERIES	010-1010-91300	5.46
AMAZON CAPITAL SERVICES	1W6L-Q3R4-FPTC	12/22/2023	ADMIN/GENERAL-BATTERIES	010-1710-91300	15.16
AMAZON CAPITAL SERVICES	1W6L-Q3R4-FPTC	12/22/2023	ADMIN/GENERAL-BATTERIES	010-1710-91300	5.46
AMAZON CAPITAL SERVICES	1W6L-Q3R4-FPTC	12/22/2023	ADMIN/GENERAL-BATTERIES	010-3310-91300	5.46
AMAZON CAPITAL SERVICES	1W6L-Q3R4-FPTC	12/22/2023	ADMIN/GENERAL-BATTERIES	010-3410-91300	5.46
AMAZON CAPITAL SERVICES	1W6L-Q3R4-FPTC	12/22/2023	ADMIN/GENERAL-BATTERIES	010-6010-91300	5.46
AMAZON CAPITAL SERVICES	1XQY-6MMF-9DJP	12/22/2023	PD-HOLSTER & REAR SIGHT SET	010-2310-91435	109.45
ALARMTECH SECURITY SYSTEM	202495	12/22/2023	CITY HALL-ANNUAL FIRE TEST...	010-3350-91415	1,066.00
ALARMTECH SECURITY SYSTEM	202496	12/22/2023	SENIOR CTR-ANNUAL FIRE TES...	010-3350-91415	216.00
ALARMTECH SECURITY SYSTEM	202498	12/22/2023	HARBOR THEATER-ANNUAL FI...	010-3350-91415	1,383.00
AT&T	20980846	12/22/2023	707-422-8074	010-2310-91310	70.31
WEST COAST CODE CONSULT...	223-011-011-01	12/22/2023	PLAN REVIEW	010-3310-91140	412.50
WEST COAST CODE CONSULT...	223-011-011-02	12/22/2023	BUILDING INSPECTIONS	010-3310-91140	11,896.49
WEST COAST CODE CONSULT...	223-011-011-04	12/22/2023	IN HOUSE PLAN REVIEW	010-3310-91140	1,540.00
WEST COAST CODE CONSULT...	223-011-011-05	12/22/2023	PERMIT TECHNICIAN-ELVIRA ...	010-3310-91140	5,475.00
CITY OF FAIRFIELD	230955	12/22/2023	PD-RANGE USE FEES-NOV'23	010-2310-91431	729.00
CODE THREE FIRE & SAFETY	231568	12/22/2023	PD-FIRE EXTINGUISHER SVC-P...	010-3350-91431	126.00
MCKENZIE HARDWARE-2	360623	12/22/2023	FIRE-FASTENERS, E48 REPAIR	010-2610-91440	12.53
MCKENZIE HARDWARE-2	360628	12/22/2023	FIRE-HARDWARE, E48 BATTER...	010-2610-91440	12.53
MCKENZIE HARDWARE-2	360660	12/22/2023	FIRE-STATION 47 SIGN	010-2610-91435	37.92
MCKENZIE HARDWARE-2	360696	12/22/2023	FIRE-WINDOW FILM & BATTER..	010-2610-91435	71.49
MCKENZIE HARDWARE-2	360706	12/22/2023	FIRE-BUNGEE CORDS & GROU...	010-2610-91440	34.37
MCKENZIE HARDWARE-2	360709	12/22/2023	FIRE-HOSE CLAMPS & GROUN...	010-2610-91435	23.82
FLYERS ENERGY, LLC	3666464	12/22/2023	GAS USAGE 12/1/23-12/15/23...	010-2310-91445	3,402.46
FLYERS ENERGY, LLC	3666464	12/22/2023	GAS USAGE 12/1/23-12/15/23...	010-2610-91445	1,977.91
FLYERS ENERGY, LLC	3666464	12/22/2023	GAS USAGE 12/1/23-12/15/23...	010-8610-91445	234.05
J.J.R. ENTERPRISES, INC	3948366	12/22/2023	COPIER USAGE 11/9/23-12/8/...	010-01142	865.14
J.J.R. ENTERPRISES, INC	3948366	12/22/2023	COPIER USAGE 11/9/23-12/8/...	010-2310-91325	123.78
J.J.R. ENTERPRISES, INC	3948366	12/22/2023	COPIER USAGE 11/9/23-12/8/...	010-2600-91325	83.98
J.J.R. ENTERPRISES, INC	3948366	12/22/2023	COPIER USAGE 11/9/23-12/8/...	010-8610-91325	256.53
AMERICAN PACE SETTER SYST	40581	12/22/2023	NOTICE OF VIOLATION FORMS...	010-3415-91325	232.71
IRVINE & JACHENS INC	4468	12/22/2023	PD-2 BADGES	010-2310-91435	618.90
AUS WEST LOCKBOX/ARAMA...	5066460352	12/22/2023	PD-MAT SERVICE FROM ARA...	010-2350-91140	114.01
LES SCHWAB TIRE CENTER	62300674562	12/22/2023	PD-REPLACED 2 LOOSE TRAIL...	010-2350-91430	408.81
SHRED-IT	8005444987	12/22/2023	SHRED MATERIALS 11/8/23 & ...	010-1750-91435	42.00
SHRED-IT	8005444987	12/22/2023	SHRED MATERIALS 11/8/23 & ...	010-1820-91435	25.20
SHRED-IT	8005444987	12/22/2023	SHRED MATERIALS 11/8/23 & ...	010-1830-91435	16.80
SHRED-IT	8005444987	12/22/2023	SHRED MATERIALS 11/8/23 & ...	010-2350-91140	252.00
VERIZON WIRELESS	9951352521	12/22/2023	PW-MOBILE SVC 11/11/23-12...	010-3350-91310	41.51
VERIZON WIRELESS	9951352521	12/22/2023	PW-MOBILE SVC 11/11/23-12...	010-6010-91310	103.26
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	010-1750-91310	13.95
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	010-1810-91310	8.30
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	010-1815-91310	2.08
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	010-1820-91310	8.30
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	010-1830-91310	12.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	010-2600-91310	41.51
VERIZON WIRELESS	9951352523	12/22/2023	BLDG-MOBILE SVC 11/11/23-...	010-3350-91310	41.51
VERIZON WIRELESS	9951352524	12/22/2023	MOBILE SVC VARIOUS DEPTS ...	010-1820-91310	24.91
VERIZON WIRELESS	9951352524	12/22/2023	MOBILE SVC VARIOUS DEPTS ...	010-1830-91310	16.60
VERIZON WIRELESS	9951352524	12/22/2023	MOBILE SVC VARIOUS DEPTS ...	010-2326-91310	41.51
VERIZON WIRELESS	9951352524	12/22/2023	MOBILE SVC VARIOUS DEPTS ...	010-3410-91310	51.63
VERIZON WIRELESS	9951352524	12/22/2023	MOBILE SVC VARIOUS DEPTS ...	010-3505-91310	41.51
VERIZON WIRELESS	9951352526	12/22/2023	REC-MOBILE SVC 11/11/23-12...	010-8610-91310	315.57
VERIZON WIRELESS	9951352527	12/22/2023	COUNCIL-MOBILE SVC 11/11/...	010-1010-91310	227.79
VERIZON WIRELESS	9951352528	12/22/2023	FIRE-MOBILE SVC 11/11/23-12..	010-2600-91310	1,297.13
HORNE LLP DBA CA LIHWAP	CLOSED	12/22/2023	UB-REFUND-LOZ0012 ACCT C...	010-04498	448.00
AWARDS NETWORK	00126635	12/29/2023	SERVICE AWARDS-DANNER, Z...	010-1910-91375	81.28
LAUREN HEART	002	12/29/2023	REC-ART INSTRUCTION & SUP...	010-8610-91140	100.00
CORAL AYALA	0030581	12/29/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
TRACY MOORE	0031351	12/29/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
US POSTMASTER	010124	12/29/2023	POSTAGE PERMIT #45-REG & ...	010-1830-91320	6,400.00
PITNEY BOWES INC	1024456721	12/29/2023	POSTAGE SUPPLIES-EZ SEAL	010-01108	89.94
COMCAST	121623	12/29/2023	CITY HALL-CABLE SVC 12/21/2...	010-3350-91430	172.78
CORETTA GRAYSON	122723	12/29/2023	REC-INSTRUCTOR PAYMENT D...	010-8610-91140	263.00
ANISA KINSEY	122723	12/29/2023	REC-INSTRUCTOR PAYMENT D...	010-8610-91140	1,005.00
DONALD HATTALA	122723	12/29/2023	REC-INSTRUCTOR PAYMENT D...	010-8610-91140	983.00
PG&E	12292301	12/29/2023	4207920519-3	010-8760-91510	79.06
PG&E	12292306	12/29/2023	4094878782-1	010-8680-91510	1,963.21
PG&E	12292310	12/29/2023	3696061903-3	010-3350-91510	24.64
AT&T	20986360	12/29/2023	707-435-8246	010-6010-91310	-9.19
AT&T	21002367	12/29/2023	234-258-3110	010-2310-91310	265.58
AT&T	21002417	12/29/2023	234-344-2188	010-2310-91310	4.47
AT&T	21002429	12/29/2023	234-371-8713	010-2310-91310	160.33
AT&T	2100260	12/29/2023	707-421-2729	010-8750-91310	27.70
AT&T	21002671	12/29/2023	707-425-4924	010-2600-91310	269.25
AT&T	21002672	12/29/2023	707-425-8480	010-8610-91310	-14.54
AT&T	21002673	12/29/2023	707-425-9133	010-2600-91310	45.56
STAPLES ADVANTAGE	3554729574	12/29/2023	UB/FIN-OFFICE SUPPLIES	010-1820-91300	48.26
STAPLES ADVANTAGE	3554729574	12/29/2023	UB/FIN-OFFICE SUPPLIES	010-1830-91300	124.44
J.J.R. ENTERPRISES, INC	3956160	12/29/2023	PRINTER USAGE 11/10/23-12/...	010-1820-91325	59.58
J.J.R. ENTERPRISES, INC	3956160	12/29/2023	PRINTER USAGE 11/10/23-12/...	010-1910-91325	28.43
J.J.R. ENTERPRISES, INC	3956160	12/29/2023	PRINTER USAGE 11/10/23-12/...	010-6010-91325	1.54
J.J.R. ENTERPRISES, INC	3956160	12/29/2023	PRINTER USAGE 11/10/23-12/...	010-8610-91325	19.46
J.J.R. ENTERPRISES, INC	3956211	12/29/2023	FIRE-COPIER USAGE 11/19/23...	010-2600-91325	109.57
J.J.R. ENTERPRISES, INC	3957505	12/29/2023	UB-COPIER USAGE 11/20/23-...	010-1830-91325	67.21
PARTNERS PERSONNEL MAN...	500235541	12/29/2023	BLDG-JOHNSON/ADMIN-NO...	010-1710-90125	290.00
PARTNERS PERSONNEL MAN...	500235541	12/29/2023	BLDG-JOHNSON/ADMIN-NO...	010-3310-90125	906.25
PARTNERS PERSONNEL MAN...	500236937	12/29/2023	BLDG-JOHNSON/ADMIN-NO...	010-1710-90125	1,341.25
PARTNERS PERSONNEL MAN...	500236937	12/29/2023	BLDG-JOHNSON/ADMIN-NO...	010-3310-90125	797.50
KRISCH & COMPANY, AN ACC...	51778	12/29/2023	NOVEMBER MONTHLY ACCO...	010-1820-91130	10,717.65
ASSISTANCE PLUS	52275	12/29/2023	UB-PROCESS WATER STATEM...	010-1830-91320	260.82
ASSISTANCE PLUS	52275	12/29/2023	UB-PROCESS WATER STATEM...	010-1830-91431	240.00
BRADY INDUSTRIES	8500045	12/29/2023	BLDG-CLEANING SUPPLIES	010-3350-91435	987.72
VERIZON WIRELESS	9951580867	12/29/2023	FIRE-MOBILE SVC FOR IPADS ...	010-2600-91310	369.41
				Fund 010 - GENERAL FUND Total:	**460,791.96**
Fund: 012 - MEASURE S					
WHITE CAP SUPPLY HOLDINGS...	50024709152	12/15/2023	PW-VARIOUS FIELD SUPPLIES	012-1912-96415	833.82
TRAILERSPLUS PETALUMA	TRPL13-49180	12/15/2023	PW-DUMP TRAILER	012-1912-96415	10,903.53
MCLAREN INDUSTRIES, INC.	SO105018	12/29/2023	72" PICK UP BROOM	012-1912-96415	6,800.00
				Fund 012 - MEASURE S Total:	**18,537.35**
Fund: 051 - CHRISTMAS EVENT					
FIREWORKS & STAGE FX AMER	112823	12/01/2023	XMAS @ THE WATERFRONT-F...	051-8816-91140	3,675.00
JOSEFINA EDITH ACEVEDO	2342	12/01/2023	AUDIO EQUIPMENT FOR XMAS..	051-8816-91140	1,695.00
JANET HULL	120123	12/08/2023	REIMBURSEMENT FOR WALM...	051-8816-91435	138.16
BERTHA MCCULLAGH	0030019	12/15/2023	XMAS ON THE WATERFRONT ...	051-8816-75210	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	16J9-LHRK-CPQL	12/15/2023	EVENTS-SANTA ON A BOAT & ...	051-8816-91435	178.76
AMAZON CAPITAL SERVICES	1FGP-HPGV-GD7T	12/15/2023	REC-SUPPLIES, XMAS ON THE...	051-8816-91435	211.03
AMAZON CAPITAL SERVICES	1JD4-6C43-H4PW	12/15/2023	REC-RETURN ORNAMENTS	051-8816-91435	-9.18
AMAZON CAPITAL SERVICES	1K6D-61YP-HVJK	12/15/2023	REC-RETURN CANDY CANES	051-8816-91435	-28.78
AMAZON CAPITAL SERVICES	1NDN-76V7-CCJ7	12/15/2023	EVENTS-MINI CANDY CANES	051-8816-91435	28.78
AMAZON CAPITAL SERVICES	1T6T-PFYM-GNTX	12/15/2023	REC-SERVING TRAYS, XMAS O...	051-8816-91435	30.32
DAILY REPUBLIC	300127476	12/15/2023	EVENTS-HOLIDAY GUIDE V2023	051-8816-91330	700.00
CRESCO EQUIPMENT RENTALS	6050384-0001	12/15/2023	REC-UTILITY CART RENTALS	051-8816-91431	642.42
US BANK	11222356	11/22/2023	HULL-DEKRA LITE-CHRISTMAS...	051-8816-91435	750.75
				Fund 051 - CHRISTMAS EVENT Total:	**8,212.26**
Fund: 052 - EVENTS-OTHERS					
MARK MULLER	8175889289	12/01/2023	REC-REFUND TICKET SALES, D...	052-8817-75210	23.18
AMAZON CAPITAL SERVICES	1JKP-QFQ4-3R9C	12/08/2023	RETURN EVENT SUPPLIES-DIA...	052-8817-91435	-28.92
US BANK	11222339	11/22/2023	HULL-DOLLAR TREE-EVENT SP...	052-8817-91435	10.84
US BANK	11222340	11/22/2023	HULL-TARGET-EVENT SPECIAL ...	052-8817-91435	4.55
US BANK	11222341	11/22/2023	HULL-STAPLES-3 BANNERS FO...	052-8817-91330	227.65
US BANK	11222342	11/22/2023	HULL-FACEBOOK-EVENT ADV...	052-8817-91330	75.00
US BANK	11222344	11/22/2023	HULL-DOLLAR TREE-EVENT SP...	052-8817-91435	12.29
US BANK	11222345	11/22/2023	HULL-GOOGLE ADS-EVENT AD...	052-8817-91330	10.00
US BANK	11222346	11/22/2023	HULL-PANADERIA LUPITA-PAN...	052-8817-91435	208.50
US BANK	11222347	11/22/2023	HULL-WALMART-WATER, BAT...	052-8817-91435	54.64
US BANK	11222348	11/22/2023	HULL-DIGIT SOUND-DJ SERVIC...	052-8817-91140	600.00
US BANK	11222349	11/22/2023	HULL-SUPER LA FAVORITA-FL...	052-8817-91435	44.40
US BANK	11222352	11/22/2023	HULL-GOOGLE ADS-EVENT AD...	052-8817-91330	15.35
US BANK	11222355	11/22/2023	HULL-FACEBOOK-EVENT ADV...	052-8817-91330	50.00
CHABAD OF SOLANO COUNTY	3055	12/22/2023	CHANUKAH-SERVICES FOR HA...	052-8817-91435	600.00
SOULIDIFIED2 RESTAURANT, ...	SUI12282023	12/22/2023	CATERING FOR KWAANZA EV...	052-8817-91435	893.21
DISHONNE ROBINSON	0056	12/29/2023	REC-CO-MC: OPENING STATE...	052-8817-91140	500.00
				Fund 052 - EVENTS-OTHERS Total:	**3,300.69**
Fund: 105 - ALL GAS TAXES					
PG&E	12012301	12/01/2023	2566007111-6	105-6320-91515	4,576.92
PG&E	12012308	12/01/2023	5719238537-5	105-6320-91510	8.74
DC ELECTRIC GROUP, INC.	471107	12/01/2023	PW-WALTERS/PINTAIL, WALT...	105-6320-91431	517.94
OWEN EQUIPMENT SALES	61721	12/01/2023	PW-KEG OMG NOZZLE RENTAL	105-6320-91435	477.88
CALMAT CO	73839400	12/01/2023	PW-POWER PATCH TON	105-6320-91435	574.28
CRAFCO, INC	9403057057	12/01/2023	PW-R/S LOW TACK SEALANT,...	105-6320-91435	3,277.26
DEPT OF TRANSPORTATION	SL240061	12/01/2023	PW-SIGNALS & LIGHTING BILL...	105-6320-91515	4,635.92
STONEYARD MASONRY	101118101	12/08/2023	PW-CONCRETE SAND	105-6320-91435	211.17
PG&E	12082303	12/08/2023	8948887002-6	105-6320-91515	90.28
PG&E	12082304	12/08/2023	4198887306-7	105-6320-91515	68.67
PG&E	12082305	12/08/2023	8552981927-9	105-6320-91515	66.10
PG&E	12082306	12/08/2023	9087311605-8	105-6320-91515	67.20
MCKENZIE HARDWARE-PW	360587	12/08/2023	PW-OIL, BRUSH STUMP KILLER	105-6320-91435	32.47
MCKENZIE HARDWARE-PW	360597	12/08/2023	PW-PAINT	105-6320-91435	42.96
MCKENZIE HARDWARE-PW	360610	12/08/2023	PW-WASP SPRAY, MARKING P...	105-6320-91435	46.76
MCKENZIE HARDWARE-PW	360611	12/08/2023	PW-MISC SUPPLIES	105-6320-91435	87.84
MCKENZIE HARDWARE-PW	360616	12/08/2023	PW-SPRAY PAINT, HARDWARE	105-6320-91435	41.11
MCKENZIE HARDWARE-PW	360708	12/08/2023	PW-TARP	105-6320-91435	36.84
MCKENZIE HARDWARE-PW	360728	12/08/2023	PW-GLASS CLEANER	105-6320-91435	4.32
HOME DEPOT CREDIT SERVICE	5012049	12/08/2023	PW-SIDEWALK REPAIRS	105-6320-91435	158.82
GRN VLY ALOHA SAW & MOW...	73044	12/08/2023	PW-BAR OIL	105-6320-91435	70.26
ROADSAFE TRAFFIC SYSTEMS, ...	190885	12/15/2023	PW-SIGNS	105-6320-91435	930.40
ROADSAFE TRAFFIC SYSTEMS, ...	190892	12/15/2023	PW-SIGNS	105-6320-91435	608.86
ABC SUPPLY CO - MBA 652	56004741	12/15/2023	PW-TORCH MODI MAGNUM ...	105-6320-91435	281.76
US BANK	11222309	11/22/2023	HERROD-AMAZON-RUBBER B...	105-6320-91435	151.18
US BANK	11222310	11/22/2023	HERROD-AMAZON-WALKIE TA...	105-6320-91435	166.79
PG&E	12292307	12/29/2023	5719238537-5	105-6320-91510	46.39
PG&E	12292314	12/29/2023	4332920511-6	105-6320-91515	85.54
PG&E	12292315	12/29/2023	4270580094-6	105-6320-91515	94.42
PG&E	12292316	12/29/2023	0374596818-4	105-6320-91515	86.72

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PG&E	12292317	12/29/2023	9147167255-9	105-6320-91515	55.34
ROADSAFE TRAFFIC SYSTEMS, ...	193091	12/29/2023	PW-CONSTRUCTION CONES	105-6320-91435	4,605.94
OWEN EQUIPMENT SALES	61975	12/29/2023	PW-DEBRIS BASKETS & POLES	105-6320-91435	795.49
				Fund 105 - ALL GAS TAXES Total:	**23,002.57**
Fund: 115 - TRANS.CIP FUNDS					
DKS ASSOCIATES	0087728	12/01/2023	SS TRAFFIC SIGNAL IMPROVE...	115-9903-96210	8,382.50
PACIFIC GAS & ELECTRIC	126296329	12/15/2023	MCCOY CREEK TRAIL-STREET L...	115-9920-96310	4,256.23
MARINA LANDSCAPE, INC.	452303-004	12/15/2023	PW-STATE ROUTE 12 LANDSC...	115-04599	-3,487.20
MARINA LANDSCAPE, INC.	452303-004	12/15/2023	PW-STATE ROUTE 12 LANDSC...	115-9900-96310	69,743.97
				Fund 115 - TRANS.CIP FUNDS Total:	**78,895.50**
Fund: 117 - TRAIN DEPOT O&M					
ALARMTECH SECURITY SYSTEM	206302	12/01/2023	SEMI-ANNUAL FIRE TEST & IN...	117-3355-91431	200.00
HUNTERS SERVICES INC.	337168	12/01/2023	TRAIN DEPOT-SERVICE	117-3355-91415	30.00
HUNTERS SERVICES INC.	338154	12/01/2023	CAFE @ TRAIN STATION-SERV...	117-3355-91415	35.00
HUNTERS SERVICES INC.	338155	12/01/2023	CAFE @ TRAIN STATION-ROD...	117-3355-91415	45.00
MCKENZIE HARDWARE-PW	360641	12/08/2023	PW-CLOROX & LIGHT BULBS, ...	117-3355-91435	26.63
MCKENZIE HARDWARE-PW	360684	12/08/2023	PW-PAINT SUPPLIES, TRAIN S...	117-3355-91435	29.45
ALARMTECH SECURITY SYSTEM	202497	12/22/2023	TRAIN DEPOT-ANNUAL FIRE T...	117-3355-91431	216.00
				Fund 117 - TRAIN DEPOT O&M Total:	**582.08**
Fund: 129 - SB1383-ORGANIC					
AMAZON CAPITAL SERVICES	136J-N776-DYT7	12/08/2023	CHARCOAL FILTERS, KITCHEN ...	129-6029-91435	16.13
				Fund 129 - SB1383-ORGANIC Total:	**16.13**
Fund: 130 - REFUSE/AB939					
ALESHIRE & WYNDER, LLP	81395	12/01/2023	PROFESSIONAL SVCS-REFUSE	130-6030-91110	114.80
				Fund 130 - REFUSE/AB939 Total:	**114.80**
Fund: 142 - BOATING SAFETY					
US BANK	11222300	11/22/2023	SZMURLO-ZELINSKY PROPERT...	142-2405-91435	18.00
				Fund 142 - BOATING SAFETY Total:	**18.00**
Fund: 167 - ARP-AMER RESCUE					
TYLER TECHNOLOGIES, INC.	025-446286	12/08/2023	COMMUNITY DEVELOPMENT,...	167-1917-96440	5,270.00
DAILY REPUBLIC	300126826	12/08/2023	PW-HARBOR THEATER EXT W...	167-8627-96310	375.88
KEI 2 TECHNOLOGY LLC	1267	12/15/2023	EQUIPMENT FOR COUNCIL C...	167-1917-93111	55,677.68
BADGER METER INC	1606140	12/15/2023	UB-STANDARD BILLING VEND...	167-1917-96440	4,950.00
TYLER TECHNOLOGIES, INC.	025-447122	12/22/2023	PROJECT MANAGEMENT-FIN...	167-1917-96440	250.00
TYLER TECHNOLOGIES, INC.	025-447419	12/22/2023	MID YEAR BUDGET, BUS LIC, ...	167-1917-96440	2,342.50
TYLER TECHNOLOGIES, INC.	025-448000	12/22/2023	MID YEAR BUDGET, BUS LIC, ...	167-1917-96440	1,112.50
MOHAMED NABIL FARES	173	12/22/2023	CONSULT SVCS-TYLER INCODE...	167-1917-91140	44,307.00
GRANICUS, LLC.	174700	12/22/2023	SUBSCRIPTIONS & HOSTING 6...	167-1917-91140	3,048.12
GRANICUS, LLC.	176255	12/22/2023	OPENCITIES SUBSITE LICENSE...	167-1917-91140	6,502.50
FLOCK GROUP INC	26690	12/22/2023	PD-FLOCK SAFETY FALCON SO...	167-2357-91305	40,800.00
				Fund 167 - ARP-AMER RESCUE Total:	**164,636.18**
Fund: 171 - PROP 49 GRANT					
AMAZON CAPITAL SERVICES	1F9D-TT4J-FRN9	12/15/2023	REC-SUPPLIES, ASP	171-8650-91435	222.22
AMAZON CAPITAL SERVICES	1V6M-NVV1-D6MM	12/15/2023	REC-SUPPLIES, ASP	171-8650-91435	211.94
AMAZON CAPITAL SERVICES	1W6L-Q3R4-DKWF	12/15/2023	REC-SUPPLIES, ASP	171-8650-91431	300.04
US BANK	11222314	11/22/2023	MORA-ADOBE-MEMBERSHIP ...	171-8650-91431	12.99
US BANK	11222316	11/22/2023	MORA-ADOBE-CANCELLATION...	171-8650-91431	32.48
US BANK	11222324	11/22/2023	DOWNEY-4 IMPRINT-STAFF U...	171-8650-91435	975.50
US BANK	11222325	11/22/2023	DOWNEY-AMAZON-ASP DRY ...	171-8650-91435	10.72
US BANK	11222327	11/22/2023	DOWNEY-AMAZON-ASP CRAF...	171-8650-91435	245.98
US BANK	11222328	11/22/2023	DOWNEY-AMAZON-ASP CRAF...	171-8650-91435	122.01
US BANK	11222331	11/22/2023	DOWNEY-AMAZON-YOUTH A...	171-8650-91435	33.64
US BANK	11222332	11/22/2023	DOWNEY-AMAZON-YOUTH A...	171-8650-91435	166.37
US BANK	11222333	11/22/2023	DOWNEY-AMAZON-ASP CRAF...	171-8650-91435	32.49
US BANK	11222334	11/22/2023	DOWNEY-AMAZON-ASP CRAF...	171-8650-91435	152.14
AMAZON CAPITAL SERVICES	1JGK-F3QY-YLKN	12/22/2023	REC-ASP SUPPLIES	171-8650-91435	865.43
VERIZON WIRELESS	9951352526	12/22/2023	REC-MOBILE SVC 11/11/23-12...	171-8650-91310	139.53
				Fund 171 - PROP 49 GRANT Total:	**3,523.48**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 175 - POLICE GRANT/BSCC UPGRADE					
INTERACTIVE RESOURCES, IN	148081	12/08/2023	SS CITY SECURITY GATES-SERV...	175-2428-96420	44,165.84
				Fund 175 - POLICE GRANT/BSCC UPGRADE Total:	**44,165.84**
Fund: 185 - SEWER MAINTENANCE					
OWEN EQUIPMENT SALES	61801	12/29/2023	PW-VACUUM TRUCK RENTAL	185-6310-91431	7,567.80
				Fund 185 - SEWER MAINTENANCE Total:	**7,567.80**
Fund: 187 - RPM GRANTS					
AMAZON CAPITAL SERVICES	11LF-VHVP-F4XH	12/15/2023	REC-SPORTS EQUIP, GAMES-N...	187-8676-91435	2,165.55
AMAZON CAPITAL SERVICES	11M9-DH43-CX7N	12/15/2023	RPM-CROWD CONTROL BARR...	187-8676-91435	368.46
AMAZON CAPITAL SERVICES	17XF-H9HT-FD9M	12/15/2023	REC-ARTS & CRAFTS SUPPLIES...	187-8676-91435	180.37
				Fund 187 - RPM GRANTS Total:	**2,714.38**
Fund: 189 - Prop.64 Grant -State					
AMAZON CAPITAL SERVICES	1VG1-CP44-C1N9	12/15/2023	REC-VARIOUS SUPPLIES	189-8659-91435	1,312.21
US BANK	112223107	11/22/2023	MCHENRY-CUSTOM INK-PAL ...	189-8659-91435	779.11
US BANK	112223108	11/22/2023	MCHENRY-EVERLINE RESORT-...	189-8659-90501	493.62
US BANK	112223109	11/22/2023	MCHENRY-HOME DEPOT-PAL ...	189-8659-91435	26.79
US BANK	11222336	11/22/2023	DOWNEY-EVERLINE RESORT-...	189-8659-90501	523.62
US BANK	11222365	11/22/2023	HENDERSON-SANDYS PUB-PAL..	189-8659-90501	45.84
US BANK	11222367	11/22/2023	HENDERSON-SANDYS PUB-M...	189-8659-90501	26.84
US BANK	11222368	11/22/2023	HENDERSON-EVERLINE RESOR...	189-8659-90501	199.19
PAUL EVANS	7197	12/22/2023	20FT STD, WWT GRADE CONE...	189-8659-91435	2,450.00
				Fund 189 - Prop.64 Grant -State Total:	**5,857.22**
Fund: 190 - DRAINAGE MAINT					
SWRCB ACCOUNTING OFFICE	SW-0268434	12/01/2023	ANNUAL FEE FY 23/24 FAC ID ...	190-6315-91360	17,666.00
SWRCB ACCOUNTING OFFICE	WD-0229878	12/15/2023	ANNUAL PERMIT FEE FAC ID: ...	190-6315-91360	3,746.00
PG&E	12222306	12/22/2023	1341287179-3	190-6315-91510	24.91
OWEN EQUIPMENT SALES	61801	12/29/2023	PW-VACUUM TRUCK RENTAL	190-6315-91431	7,567.81
				Fund 190 - DRAINAGE MAINT Total:	**29,004.72**
Fund: 312 - POLICE FACILITY					
MOTOROLA SOLUTIONS CRED...	32339	12/01/2023	PD-ANNUAL LEASE PAYMENT	312-9992-93121	90,595.41
AT&T	112323	12/08/2023	PD-MOTOROLA RADIO PROJE...	312-9992-93121	1,662.40
AT&T	20976799	12/22/2023	PD-PUBLIC SAFETY TELECOM ...	312-9992-93121	868.42
				Fund 312 - POLICE FACILITY Total:	**93,126.23**
Fund: 420 - LAWLER-MAINT					
PG&E	12012302	12/01/2023	6916249507-6	420-6425-91515	81.27
PG&E	12012306	12/01/2023	0644141019-5	420-6425-91515	40.77
PG&E	12012309	12/01/2023	9082931680-2	420-6425-91510	1,366.97
PG&E	12012311	12/01/2023	4570210461-8	420-6425-91510	142.80
STONEYARD MASONRY	101118754	12/08/2023	PW-WONDER-GRO HUMUS	420-6425-91435	203.53
STONEYARD MASONRY	101118768	12/08/2023	PW-WONDER-GRO HUMUS	420-6425-91435	203.53
STONEYARD MASONRY	102104134	12/08/2023	PW-WONDER-GRO HUMUS	420-6425-91435	203.53
PG&E	12082310	12/08/2023	0280661031-3	420-6425-91510	233.69
MCKENZIE HARDWARE-PW	360656	12/08/2023	PW-TOOLS	420-6425-91435	59.05
PG&E	12222308	12/22/2023	8709494497-9	420-6425-91515	710.00
PG&E	12292304	12/29/2023	0644141019-5	420-6425-91515	41.79
PG&E	12292308	12/29/2023	420642591510	420-6425-91510	1,234.32
PG&E	12292311	12/29/2023	4570210461-8	420-6425-91510	140.71
PG&E	12292312	12/29/2023	6916249507-6	420-6425-91515	84.56
				Fund 420 - LAWLER-MAINT Total:	**4,746.52**
Fund: 422 - MARINA VILL MAD					
SWRCB ACCOUNTING OFFICE	WD-0229756	12/08/2023	ANUAL PERM FEE, PIERCE IS D...	422-6423-91360	1,873.00
				Fund 422 - MARINA VILL MAD Total:	**1,873.00**
Fund: 430 - HERITAGE MAD					
MCKENZIE HARDWARE-PW	360656	12/08/2023	PW-TOOLS	430-6435-91435	59.05
MCKENZIE HARDWARE-PW	360693	12/08/2023	PW-IRRIGATION PARTS	430-6435-91435	35.74
PG&E	12152304	12/15/2023	6865550673-8	430-6435-91515	145.08
				Fund 430 - HERITAGE MAD Total:	**239.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 435 - MTBELLO-MAINT					
PG&E	12082300	12/08/2023	2107672764-9	435-6440-91515	165.18
PG&E	12222307	12/22/2023	583394946-7	435-6440-91515	511.65
				Fund 435 - MTBELLO-MAINT Total:	**676.83**
Fund: 445 - PETERSON-MAINT					
PG&E	12012301	12/01/2023	2566007111-6	445-6445-91515	1,268.90
PG&E	12082302	12/08/2023	1456836734-7	445-6445-91515	1,256.07
PG&E	12082312	12/08/2023	2861193602-3	445-6445-91510	121.59
PG&E	12082313	12/08/2023	3904395223-1	445-6445-91510	153.39
PG&E	12082314	12/08/2023	9178618410-0	445-6445-91510	69.18
MCKENZIE HARDWARE-PW	360656	12/08/2023	PW-TOOLS	445-6445-91435	59.05
				Fund 445 - PETERSON-MAINT Total:	**2,928.18**
Fund: 449 - VIC HAR-DREDGE					
SWRCB ACCOUNTING OFFICE	WD-0229756	12/08/2023	ANUAL PERM FEE, PIERCE IS D...	449-6449-91360	1,873.00
				Fund 449 - VIC HAR-DREDGE Total:	**1,873.00**
Fund: 453 - VIC.HAR.ZONE-A					
PG&E	12012301	12/01/2023	2566007111-6	453-6453-91515	158.00
PG&E	12082301	12/08/2023	7792227038-2	453-6453-91515	253.57
MCKENZIE HARDWARE-PW	360656	12/08/2023	PW-TOOLS	453-6453-91435	59.04
				Fund 453 - VIC.HAR.ZONE-A Total:	**470.61**
Fund: 454 - VIC.HAR.ZONE-B					
PG&E	12012301	12/01/2023	2566007111-6	454-6454-91515	123.43
PG&E	12082301	12/08/2023	7792227038-2	454-6454-91515	253.57
				Fund 454 - VIC.HAR.ZONE-B Total:	**377.00**
Fund: 455 - VIC.HAR.ZONE-C					
PG&E	12012301	12/01/2023	2566007111-6	455-6455-91515	997.35
PG&E	12012301	12/01/2023	2566007111-6	455-6455-91515	212.31
PG&E	11222305	12/22/2023	9885875157-5	455-6455-91510	240.20
PG&E	12222302	12/22/2023	9622407317-9	455-6455-91510	39.42
PG&E	12222303	12/22/2023	3611998336-3	455-6455-91510	183.50
PG&E	12292305	12/29/2023	3271243624-8	455-6455-91510	421.43
PG&E	12292313	12/29/2023	0458895217-8	455-6455-91515	9.86
				Fund 455 - VIC.HAR.ZONE-C Total:	**2,104.07**
Fund: 458 - VIC HAR-ZONE E					
PG&E	12012301	12/01/2023	2566007111-6	458-6458-91515	143.18
VALLEY TREE SERVICE	2023-115	12/01/2023	PW-REMOVE DEAD TREE-BEH...	458-6458-91431	4,385.00
				Fund 458 - VIC HAR-ZONE E Total:	**4,528.18**
Fund: 459 - VIC HAR-ZONE F					
PG&E	12012301	12/01/2023	2566007111-6	459-6459-91515	148.12
				Fund 459 - VIC HAR-ZONE F Total:	**148.12**
Fund: 461 - SUISUN CFD#2					
ALESHIRE & WYNDER, LLP	81393	12/01/2023	PROFESSIONAL SVCS-ASSESS...	461-6461-91110	1,045.50
DAILY REPUBLIC	300126885	12/15/2023	NOTICE OF ADOPTION OF ORD..	461-04693	296.44
ALESHIRE & WYNDER, LLP	82626	12/15/2023	PROFESSIONAL SVCS-ASSESS...	461-6461-91110	28.70
NBS GOVT FINANCE GROUP	202310-3301	12/22/2023	ANNEX 17 TO CFD 2 - BLOSS...	461-6461-91357	3,000.00
NBS GOVT FINANCE GROUP	202311-3422	12/22/2023	ANNEX 17 TO CFD 2 - BLOSS...	461-6461-91357	1,000.00
				Fund 461 - SUISUN CFD#2 Total:	**5,370.64**
Fund: 468 - WALMART TZ6					
SOLANO DIVERSIFIED SERVIC	0212	12/08/2023	WALTERS RD TRASH PICK UP	468-6468-91431	167.00
SOLANO DIVERSIFIED SERVIC	0248	12/08/2023	WALTERS RD TRASH PICKUP	468-6468-91431	167.00
				Fund 468 - WALMART TZ6 Total:	**334.00**
Fund: 506 - SSWA CONNECTION					
SOLANO IRRIGATION DIST	0041226	12/29/2023	MONTHLY BILLING-NOVEMBE...	506-5098-91140	1,599.85
				Fund 506 - SSWA CONNECTION Total:	**1,599.85**
Fund: 507 - SSWA OPER FUND					
NBS GOVT FINANCE GROUP	202311-3460	12/08/2023	SSWA-WATER RATE STUDY TH...	507-5076-93320	1,175.00
AMERICAN PACE SETTER SYST	40579	12/08/2023	UB-CANARY RETURN ENVELO...	507-01118	972.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACWA JPIA	330	12/15/2023	DEPOSIT PREMIUM FOR THE ...	507-5080-91345	2,968.00
AMERICAN PACE SETTER SYST	40582	12/22/2023	UB-WHITE, CANARY & PINK P...	507-01118	1,068.29
SOLANO IRRIGATION DIST	0041226	12/29/2023	MONTHLY BILLING-NOVEMBE...	507-5075-77610	-4,356.44
SOLANO IRRIGATION DIST	0041226	12/29/2023	MONTHLY BILLING-NOVEMBE...	507-5076-91335	400.00
SOLANO IRRIGATION DIST	0041226	12/29/2023	MONTHLY BILLING-NOVEMBE...	507-5078-91140	12,658.42
SOLANO IRRIGATION DIST	0041226	12/29/2023	MONTHLY BILLING-NOVEMBE...	507-5080-91140	142,086.92
SOLANO IRRIGATION DIST	0041226	12/29/2023	MONTHLY BILLING-NOVEMBE...	507-5081-91140	40,363.22
SOLANO IRRIGATION DIST	0041226	12/29/2023	MONTHLY BILLING-NOVEMBE...	507-5082-91140	106,438.25
PG&E	12292309	12/29/2023	7340553288-5	507-5078-91510	26.28
NBS GOVT FINANCE GROUP	202312-3567	12/29/2023	SS SSWA-WATER RATE STUDY ...	507-5076-93320	2,412.50
KRONICK,MOSKOVITZ,TIEDE...	30904570	12/29/2023	SSWA LEGAL SERVICES THRO...	507-5076-91110	122.00
				Fund 507 - SSWA OPER FUND Total:	**306,334.90**
Fund: 510 - SSWA REPLACEMEN					
SOLANO IRRIGATION DIST	0041226	12/29/2023	MONTHLY BILLING-NOVEMBE...	510-5210-96310	7,642.83
				Fund 510 - SSWA REPLACEMEN Total:	**7,642.83**
Fund: 705 - VEH/EQUIP-MAINT					
PIT STOP AUTO REPAIR	50509	12/01/2023	PW-INSTALL 7 WAY PLUGS IN...	705-6380-91430	938.79
PIT STOP AUTO REPAIR	50509	12/01/2023	PW-INSTALL 7 WAY PLUGS IN...	705-6380-91440	105.00
RAMOS OIL COMPANY, INC	IN-0083348	12/01/2023	PW-RED DYED DIESEL & UNL ...	705-6380-91445	692.01
RAMOS OIL COMPANY, INC	IN-0089058	12/01/2023	PW-RED DYED DIESEL & UNL ...	705-6380-91445	1,162.49
HOLT OF CALIFORNIA	PS011116326	12/01/2023	PW-TUBE ASSEMBLIES	705-6380-91440	968.22
MCKENZIE HARDWARE-PW	360584	12/08/2023	PW-OIL, PEAK BLUEDEF, BRUS...	705-6380-91440	113.71
MCKENZIE HARDWARE-PW	360717	12/08/2023	PW-DEF FLUID	705-6380-91440	43.33
GRN VLY ALOHA SAW & MOW...	73361	12/08/2023	PW-HEDGE TRIMMER REPAIR	705-6380-91430	39.58
GRN VLY ALOHA SAW & MOW...	73361	12/08/2023	PW-HEDGE TRIMMER REPAIR	705-6380-91440	30.94
GRN VLY ALOHA SAW & MOW...	73362	12/08/2023	PW-BLOWER REPAIR	705-6380-91430	47.50
GRN VLY ALOHA SAW & MOW...	73362	12/08/2023	PW-BLOWER REPAIR	705-6380-91440	11.43
GRN VLY ALOHA SAW & MOW...	73363	12/08/2023	PW-EDGER REPAIR	705-6380-91430	95.00
GRN VLY ALOHA SAW & MOW...	73363	12/08/2023	PW-EDGER REPAIR	705-6380-91440	42.02
GRN VLY ALOHA SAW & MOW...	73364	12/08/2023	PW-CHAIN SAW REPAIR	705-6380-91430	118.75
GRN VLY ALOHA SAW & MOW...	73364	12/08/2023	PW-CHAIN SAW REPAIR	705-6380-91440	40.78
RAMOS OIL COMPANY, INC	OD-0008505	12/08/2023	PW-RED DYED DIESEL & UNL ...	705-6380-91445	877.88
RAMOS OIL COMPANY, INC	OD-0016786	12/08/2023	PW-RED DYED DIESEL & UNL ...	705-6380-91445	841.10
RAMOS OIL COMPANY, INC	OD-0027060	12/08/2023	PW-RED DYED DIESEL & UNL ...	705-6380-91445	907.56
HOLT OF CALIFORNIA	PS011118878	12/08/2023	PW-TUBE ASSEMBLIES	705-6380-91435	434.08
EAST BAY TIRE CO	1997183	12/15/2023	PW-NEW TIRES-BACKHOE	705-6380-91430	997.35
PIT STOP AUTO REPAIR	50530	12/15/2023	PW-TAIL LIGHT REPAIR #138	705-6380-91430	327.31
RAMOS OIL COMPANY, INC	IN-0095361	12/15/2023	PW-RED DYED DIESEL & UNL ...	705-6380-91445	909.24
				Fund 705 - VEH/EQUIP-MAINT Total:	**9,744.07**
Fund: 710 - NETWORK MAINT.					
COMCAST	112423	12/08/2023	HIGH SPEED INTERNET 10/29/...	710-3320-91310	327.04
AT&T	20869269	12/08/2023	707-429-3758	710-3320-91310	14.52
AMAZON CAPITAL SERVICES	119P-YT6M-VVF6	12/15/2023	IT-RETURN PRINTER	710-3320-91435	-106.19
AMAZON CAPITAL SERVICES	1HYH-19HY-MD6J	12/15/2023	IT-RETURN CABLE	710-3320-91435	-15.16
AMAZON CAPITAL SERVICES	1R1D-GCDL-KJN3	12/15/2023	IT-RETURN WEBCAM	710-3320-91435	-96.31
DELL FINANCIAL SERVICES L	3022102	12/15/2023	COMPUTER LEASE 1/2/24-2/1...	710-3320-91307	477.70
DELL FINANCIAL SVCS LLC	3025045	12/15/2023	COMPUTER LEASE 1/5/24-2/4...	710-3320-91307	716.35
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	710-3320-91310	130.18
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	710-3320-91310	6.23
				Fund 710 - NETWORK MAINT. Total:	**1,454.36**
Fund: 712 - DISPATCH -P/S					
DEBORAH FAYE LOPEZ	112823	12/08/2023	PD-BACKGROUND CHECK-DE ...	712-2312-90500	2,000.00
DIGITAL LOGGERS	187444A	12/08/2023	PD-CHANNEL CALL LOGGER	712-2312-91305	1,560.00
MARK GRAHAM	23-66	12/08/2023	PD-POLYGRAPHS-SALT, GULIC...	712-2312-90500	350.00
MARK GRAHAM	23-76	12/08/2023	PD-POLYGRAPHS-DELATORRE,...	712-2312-90500	700.00
LEXISNEXIS COPLOGIC SOLUT	806829-20231130	12/08/2023	PD-DESKOFFICER ONLINE REP...	712-2312-91305	960.00
US BANK	112223152	11/22/2023	LAZARO-SAVAGE-DISPATCH PR...	712-2312-90501	578.00
US BANK	112223166	11/22/2023	KENT-GALLS-UNIFORM PANT ...	712-2312-91455	-179.88
US BANK	112223167	11/22/2023	KENT-GALLS-UNIFORM PANTS...	712-2312-91455	184.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMUNICATION CENTER SP...	171689	12/22/2023	PD-DISPATCH STATION CLEAN...	712-2312-93110	1,312.50
VERIZON WIRELESS	9951352520	12/22/2023	PD-MOBILE SVC 11/11/23-12/...	712-2312-91305	2,246.37
VERIZON WIRELESS	9951580866	12/29/2023	PD-MOBILE SVC 11/13/23-12/...	712-2312-91305	114.03
				Fund 712 - DISPATCH -P/S Total:	**9,825.89**
Fund: 713 - PW MAINT-I.S.					
PG&E	12012303	12/01/2023	3779395231-0	713-6395-91510	4,154.39
READYREFRESH BY NESTLE	13K2770400014	12/01/2023	PW-WATER SERVICE 10/7/23-...	713-6395-91455	314.83
SHELDON GAS COMPANY	15673872	12/01/2023	PW-PROPANE TANK REFILL F...	713-6395-91435	566.70
J.J.R. ENTERPRISES, INC	3925254	12/01/2023	COPIER USAGE 10/9/23-11/8/...	713-6395-91325	29.56
CINTAS CORPORATION #2	4170463725	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4170463725	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	520.52
CINTAS CORPORATION #2	4172659385	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4172659385	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	436.51
CINTAS CORPORATION #2	4173317487	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4173317487	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	469.52
CINTAS CORPORATION #2	4174083047	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4174083047	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	1,129.04
CINTAS CORPORATION #2	4174950744	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4174950744	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	422.84
CINTAS CORPORATION #2	4175434399	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4175434399	12/01/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	422.84
AIRGAS USA, LLC	5503519118	12/01/2023	PW-OXYGEN INDUSTRIAL 150 ...	713-6395-91435	281.44
JC NELSON SUPPLY CO	781322	12/01/2023	PW-GARBAGE BAGS	713-6395-91435	544.80
WEX INC	93234668	12/01/2023	GAS USAGE 10/24/23-11/23/...	713-6395-91445	5,368.49
VERIZON WIRELESS	9948896758	12/01/2023	PW-MOBILE SVC 10/11/23-11...	713-6395-91310	793.69
AT&T-1714, 7335	112323	12/08/2023	VARIOUS PW PHONE NUMBE...	713-6395-91310	118.93
IN HOUSE LEASING, INCORPO	4688	12/08/2023	COPIER LEASE-DEC'23 VARIOU...	713-6395-91325	108.30
HOME DEPOT CREDIT SERVICE	5613056	12/08/2023	PW-TRASH BAGS	713-6395-91435	194.88
LINDE GAS & EQUIPMENT, IN	39552140	12/15/2023	PW-IND ACETYLENE & INDUS...	713-6395-91435	161.18
CINTAS CORPORATION #2	4176197944	12/15/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4176197944	12/15/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	432.72
US BANK	11222302	11/22/2023	HERROD-AMAZON-BUG SPRAY	713-6395-91435	86.40
US BANK	11222303	11/22/2023	HERROD-AMAZON-RUBBER B...	713-6395-91435	152.13
US BANK	11222304	11/22/2023	HERROD-AMAZON-RUBBER B...	713-6395-91435	264.05
US BANK	11222308	11/22/2023	HERROD-STAPLES-COFFEE & ...	713-6395-91435	126.44
US BANK	11222311	11/22/2023	HERROD-AMAZON-RAIN GEAR...	713-6395-91435	47.34
US BANK	11222312	11/22/2023	HERROD-AMAZON-SANITARY...	713-6395-91435	135.10
US BANK	11222313	11/22/2023	HERROD-AMAZON-RAIN GEAR...	713-6395-91435	353.97
PG&E	12222301	12/22/2023	8851579248-4	713-6395-91510	48.93
READYREFRESH BY NESTLE	13L2770400014	12/22/2023	PW-WATER SERVICE 11/7/23-...	713-6395-91455	294.67
LINDE GAS & EQUIPMENT, IN	16869882	12/22/2023	PW-PROPANE	713-6395-91435	227.81
J.J.R. ENTERPRISES, INC	3948366	12/22/2023	COPIER USAGE 11/9/23-12/8/...	713-6395-91325	30.62
CINTAS CORPORATION #2	4176918052	12/22/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4176918052	12/22/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	422.84
AIRGAS USA, LLC	5504229722	12/22/2023	PW-OXYGEN INDUSTRIAL 150 ...	713-6395-91435	273.22
VERIZON WIRELESS	9951352521	12/22/2023	PW-MOBILE SVC 11/11/23-12...	713-6395-91310	795.84
PG&E	12292300	12/29/2023	3779395231-0	713-6395-91510	44.64
				Fund 713 - PW MAINT-I.S. Total:	**20,003.10**
Fund: 715 - LIAB INS RESERV					
CONCENTRIC CONCRETE INC.	23-2131	12/01/2023	PW-PCC SIDEWALK REPLACE...	715-1770-91431	6,407.70
DC ELECTRIC GROUP, INC.	471357	12/01/2023	PW-GOLDEN EYE/SHOVELLER-...	715-1770-91431	15,845.00
DC ELECTRIC GROUP, INC.	471379	12/01/2023	PW-601 WHISPERING BAY-RE...	715-1770-91431	13,433.00
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	715-1770-91310	15.35
PLAN JPA	PLAN-2024-0117	12/22/2023	GENERAL LIABILITY CLAIMS-N...	715-1770-91925	3,635.00
				Fund 715 - LIAB INS RESERV Total:	**39,336.05**
Fund: 750 - WRKERS COMP INS					
ATHENS INSURANCE SERVICE,	109	12/08/2023	REPLENESHMENT WORKERS ...	750-1780-91925	11,837.55
ATHENS INSURANCE SERVICE,	33811	12/08/2023	MONTHLY FEE-DECEMBER 20...	750-1780-91140	2,560.83
SELF INSURANCE PLANS	OS1P71270	12/08/2023	ASSESSMENT FOR 7/1/23-6/3...	750-1780-91345	14,317.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	750-1780-91310	14.88
				Fund 750 - WRKERS COMP INS Total:	**28,730.30**
Fund: 825 - BID FEES					
SUISUN CITY H.W.B.I.D.	112723	12/01/2023	FY 23/24 BID FEES COLLECTED...	825-4825-91250	418.75
SUISUN CITY H.W.B.I.D.	122823	12/29/2023	FY23/24 BID FEES COLLECTED ...	825-4825-91250	3,925.00
				Fund 825 - BID FEES Total:	**4,343.75**
Fund: 901 - SA/ADMIN FUND					
AT&T	20869269	12/08/2023	707-429-3758	901-3511-91310	7.26
AT&T	20932095	12/15/2023	707-421-7309	901-3511-91310	222.79
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	901-3511-91310	2.33
VERIZON WIRELESS	9951352522	12/22/2023	ADMIN-MOBILE SVC 11/11/23...	901-3511-91310	4.15
				Fund 901 - SA/ADMIN FUND Total:	**236.53**
Fund: 908 - RDA ASSET MGMT					
PG&E	12082311	12/08/2023	3010895990-6	908-3361-91510	47.82
REPUBLIC SERVICES #846	112143995	12/15/2023	GARBAGE SVCS-177 MAIN ST	908-3361-91520	303.68
PG&E	12152302	12/15/2023	5178857298-3	908-3361-91510	37.10
PG&E	12152302	12/15/2023	5178857298-3	908-3361-91510	759.15
PG&E	12152302	12/15/2023	5178857298-3	908-3362-91510	13.64
				Fund 908 - RDA ASSET MGMT Total:	**1,161.39**
Fund: 909 - MARINA					
BAYLESS ENTERPRISES, INC.	1041	12/01/2023	MARINA-SF TIDE GUIDES, GRE...	909-8910-93230	283.76
AT&T	20869268	12/08/2023	707-429-2628	909-8910-91310	60.97
MCKENZIE HARDWARE-M	360642	12/08/2023	MARINA-KEY & CLEANING SU...	909-8910-91435	24.88
MCKENZIE HARDWARE-M	360648	12/08/2023	MARINA-SCREWS	909-8910-91435	30.32
MCKENZIE HARDWARE-M	360726	12/08/2023	MARINA-BAR PRY, SAND DISC	909-8910-91435	14.07
HOME DEPOT CREDIT SERVICE	5613090	12/08/2023	MARINA-LUMBER	909-8910-91435	52.59
HOME DEPOT CREDIT SERVICE	9514898	12/08/2023	MARINA-LUMBER	909-8910-91435	124.73
REPUBLIC SERVICES #846	112144002	12/15/2023	GARBAGE SVCS-800 KELLOGG ...	909-8910-91520	236.58
REPUBLIC SERVICES #846	112144003	12/15/2023	GARBAGE SVCS-703 B CIVIC C...	909-8910-91520	157.72
REPUBLIC SERVICES #846	112144004	12/15/2023	GARBAGE SVCS-1200 KELLOGG..	909-8910-91520	236.58
PG&E	12152303	12/15/2023	2156787786-1	909-8910-91510	23.82
AT&T	20932089	12/15/2023	707-421-1486	909-8910-91310	29.40
AT&T	20932097	12/15/2023	707-421-7313	909-8910-91310	45.43
SUPERIOR BUILDING SERVICE	44310	12/15/2023	MARINA JANITORIAL SERVICES	909-8910-91425	1,060.00
US BANK	11222343	11/22/2023	HULL-O'REILLY-BATTERY FOR ...	909-8910-93120	209.74
US BANK	11222351	11/22/2023	HULL-GOOGLE ADS-MARINA ...	909-8910-91330	138.15
US BANK	11222353	11/22/2023	HULL-USPS-POSTAGE FOR MA...	909-8910-91320	19.20
PG&E	12222304	12/22/2023	9268373134-0	909-8910-91510	1,188.49
VERIZON WIRELESS	9951352526	12/22/2023	REC-MOBILE SVC 11/11/23-12...	909-8910-91310	46.51
PG&E	12292302	12/29/2023	9226706470-4	909-8910-91510	103.87
				Fund 909 - MARINA Total:	**4,086.81**
Fund: 945 - HSG AUTH/ADMIN					
MRI SOFTWARE, LLC	1611699	12/01/2023	HSG-ANN HAPPY SUBSCRIPTI...	945-3490-93130	19,307.55
FLYERS ENERGY, LLC	3631967	12/01/2023	GAS USAGE 11/1/23-11/15/23...	945-3490-91445	88.47
J.J.R. ENTERPRISES, INC	3929330	12/01/2023	PRINTER USAGE 10/1/23-11/9...	945-3490-91325	125.07
MRI SOFTWARE, LLC	1053652	06/30/2023	HSG-IVR PHONE CHARGES 12/...	945-3490-91310	9.61
MRI SOFTWARE, LLC	1072889	06/30/2023	HSG-IVR PHONE CHARGES 1/2...	945-3490-91310	8.34
MRI SOFTWARE, LLC	1093445	06/30/2023	HSG-IVR PHONE CHARGES 2/2...	945-3490-91310	7.48
MRI SOFTWARE, LLC	1155846	06/30/2023	HSG-IVR PHONE CHARGES 5/2...	945-3490-91310	8.98
MRI SOFTWARE, LLC	1179807	06/30/2023	HSG-IVR PHONE CHARGES 6/2...	945-3490-91310	10.05
MRI SOFTWARE, LLC	1230462	06/30/2023	HSG-HAP PROD ADD FEE-WAI...	945-3490-93130	1,500.00
MRI SOFTWARE, LLC	1280693	06/30/2023	HSG-SUISUN WAITLISTCHEK	945-3490-93130	1,575.00
MRI SOFTWARE, LLC	1485290	06/30/2023	HSG-ANN HAP SUBSCRIP & SA...	945-3490-93130	15,144.44
AT&T	20932099	12/15/2023	707-421-7330	945-3490-91310	113.68
AMAZON CAPITAL SERVICES	16J9-LHRK-9GKF	12/22/2023	COUNCIL/GENERAL-WHITEBO...	945-3490-91300	3.91
AMAZON CAPITAL SERVICES	1W6L-Q3R4-FPTC	12/22/2023	ADMIN/GENERAL-BATTERIES	945-3490-91300	3.02
VERIZON WIRELESS	9951352525	12/22/2023	HOUSING-MOBILE SVC 11/11/...	945-3490-91310	1.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J.J.R. ENTERPRISES, INC	3956160	12/29/2023	PRINTER USAGE 11/10/23-12/...	945-3490-91325	107.67
				Fund 945 - HSG AUTH/ADMIN Total:	**38,014.71**
Fund: 974 - THEATER					
PG&E	12082309	12/08/2023	771038064-0	974-3365-91510	403.03
				Fund 974 - THEATER Total:	**403.03**
				Grand Total:	**1,442,654.78**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	460,791.96
012 - MEASURE S	18,537.35
051 - CHRISTMAS EVENT	8,212.26
052 - EVENTS-OTHERS	3,300.69
105 - ALL GAS TAXES	23,002.57
115 - TRANS.CIP FUNDS	78,895.50
117 - TRAIN DEPOT O&M	582.08
129 - SB1383-ORGANIC	16.13
130 - REFUSE/AB939	114.80
142 - BOATING SAFETY	18.00
167 - ARP-AMER RESCUE	164,636.18
171 - PROP 49 GRANT	3,523.48
175 - POLICE GRANT/BSCC UPGRADE	44,165.84
185 - SEWER MAINTENANCE	7,567.80
187 - RPM GRANTS	2,714.38
189 - Prop.64 Grant -State	5,857.22
190 - DRAINAGE MAINT	29,004.72
312 - POLICE FACILITY	93,126.23
420 - LAWLER-MAINT	4,746.52
422 - MARINA VILL MAD	1,873.00
430 - HERITAGE MAD	239.87
435 - MTBELLO-MAINT	676.83
445 - PETERSON-MAINT	2,928.18
449 - VIC HAR-DREDGE	1,873.00
453 - VIC.HAR.ZONE-A	470.61
454 - VIC.HAR.ZONE-B	377.00
455 - VIC.HAR.ZONE-C	2,104.07
458 - VIC HAR-ZONE E	4,528.18
459 - VIC HAR-ZONE F	148.12
461 - SUISUN CFD#2	5,370.64
468 - WALMART TZ6	334.00
506 - SSWA CONNECTION	1,599.85
507 - SSWA OPER FUND	306,334.90
510 - SSWA REPLACEMEN	7,642.83
705 - VEH/EQUIP-MAINT	9,744.07
710 - NETWORK MAINT.	1,454.36
712 - DISPATCH -P/S	9,825.89
713 - PW MAINT-I.S.	20,003.10
715 - LIAB INS RESERV	39,336.05
750 - WRKERS COMP INS	28,730.30
825 - BID FEES	4,343.75
901 - SA/ADMIN FUND	236.53
908 - RDA ASSET MGMT	1,161.39
909 - MARINA	4,086.81
945 - HSG AUTH/ADMIN	38,014.71
974 - THEATER	403.03
Grand Total:	**1,442,654.78**

Account Summary

Account Number	Account Name	Payment Amount
010-01108	PREPAID POSTAGE EXPE…	89.94
010-01142	PREPAID COPIER EXPEN…	3,597.93
010-04404	STATE WITHHOLDINGS …	6.54
010-04491	DAMAGE DEP-REC & SR …	6,620.00
010-04498	SUSPENSE ACCOUNT	448.00
010-04673	SS LOGISTICS CENTER	22,993.80
010-04683	HWY12-PENNSYLVANIA-…	919.00

Account Summary

Account Number	Account Name	Payment Amount
010-04688	LAWLER MIXED USE- BL…	425.00
010-1010-90501	TRAVEL TRAINING	1,675.01
010-1010-91300	Office Supplies	464.31
010-1010-91310	Phone Svc/Intrn	227.79
010-1015-91335	Board/Comm. Exp	900.00
010-1710-90125	Temp Agency	1,631.25
010-1710-90501	TRAVEL TRAINING	1,073.81
010-1710-91300	Office Supplies	158.39
010-1710-91310	Phone Svc/Intrn	232.17
010-1710-93910	Other Non-Recurring	2,500.00
010-1750-90125	Temp Agency	3,400.67
010-1750-90501	TRAVEL TRAINING	2,910.65
010-1750-91140	Othr Prof. Srvc	1,830.50
010-1750-91300	Office Supplies	98.89
010-1750-91310	Phone Svc/Intrn	13.95
010-1750-91435	Field Supplies	42.00
010-1810-90501	TRAVEL TRAINING	2,700.00
010-1810-91140	Othr Prof. Srvc	28,000.00
010-1810-91310	Phone Svc/Intrn	8.30
010-1815-91140	Othr Prof. Srvc	2,529.08
010-1815-91310	Phone Svc/Intrn	2.08
010-1815-91350	Bank Fees/Chgs.	1,000.00
010-1820-90500	PHY/BACKGROUNDS	32.00
010-1820-91130	Financial Audit	10,717.65
010-1820-91300	Office Supplies	48.26
010-1820-91305	Sftwre/Srv Agre	835.72
010-1820-91310	Phone Svc/Intrn	33.21
010-1820-91325	Prntng/Copy Exp	76.14
010-1820-91435	Field Supplies	25.20
010-1830-91300	Office Supplies	124.44
010-1830-91305	Sftwre/Srv Agre	835.71
010-1830-91310	Phone Svc/Intrn	355.96
010-1830-91320	Postage	11,660.82
010-1830-91325	Prntng/Copy Exp	140.59
010-1830-91431	Othr Cntrct Svc	1,391.41
010-1830-91435	Field Supplies	16.80
010-1910-91110	Legal Services	104,475.35
010-1910-91140	Othr Prof. Srvc	237.81
010-1910-91325	Prntng/Copy Exp	51.89
010-1910-91375	Emp Serv Awards	4,749.41
010-1910-91435	Field Supplies	302.59
010-1910-93220	Membership/Dues	8,763.00
010-2310-91300	Office Supplies	275.59
010-2310-91305	Sftwre/Srv Agre	19.98
010-2310-91310	Phone Svc/Intrn	2,077.52
010-2310-91325	Prntng/Copy Exp	1,297.60
010-2310-91395	Misc Office Exp	524.48
010-2310-91431	Othr Cntrct Svc	729.00
010-2310-91435	Field Supplies	3,680.49
010-2310-91445	Gas/Diesel/Oil	11,250.75
010-2310-91460	Volunteer Supp.	981.24
010-2310-91510	PG&E/Gas & Elec	76.88
010-2326-91310	Phone Svc/Intrn	41.51
010-2326-91330	Advertising	127.88
010-2350-90350	Othr Emplye Ben	5,000.00
010-2350-90500	PHY/BACKGROUNDS	864.00
010-2350-90501	TRAVEL TRAINING	5,180.92
010-2350-91140	Othr Prof. Srvc	4,506.21

Account Summary

Account Number	Account Name	Payment Amount
010-2350-91430	Cntrct Svc/Eqpt	5,993.62
010-2350-91435	Field Supplies	177.51
010-2350-91455	Unif/Cloth/Sfty	87.90
010-2350-93121	Field Equip >5k	731.90
010-2350-93130	Comptr Eq/Softw	1,468.43
010-2350-93215	POST Training	1,309.82
010-2600-91300	Office Supplies	261.95
010-2600-91310	Phone Svc/Intrn	4,085.53
010-2600-91325	Prntng/Copy Exp	849.87
010-2600-93330	Mktg & Promos	541.70
010-2610-90501	TRAVEL TRAINING	5,134.85
010-2610-91140	Othr Prof. Srvc	20.39
010-2610-91430	Cntrct Svc/Eqpt	10,880.74
010-2610-91435	Field Supplies	1,570.38
010-2610-91440	Auto Parts/Supp	458.86
010-2610-91445	Gas/Diesel/Oil	5,867.79
010-2610-91455	Unif/Cloth/Sfty	42.16
010-2610-91510	PG&E/Gas & Elec	241.43
010-2610-93230	Books & Pub's	209.38
010-2617-90501	TRAVEL TRAINING	523.21
010-2620-90501	TRAVEL TRAINING	30.00
010-2620-91300	Office Supplies	129.02
010-2620-91310	Phone Svc/Intrn	151.34
010-2620-93230	Books & Pub's	178.58
010-2620-93330	Mktg & Promos	149.77
010-3310-90125	Temp Agency	4,277.50
010-3310-91140	Othr Prof. Srvc	71,716.06
010-3310-91300	Office Supplies	12.55
010-3310-91310	Phone Svc/Intrn	215.09
010-3310-91320	Postage	122.78
010-3310-91445	Gas/Diesel/Oil	271.03
010-3350-90500	PHY/BACKGROUNDS	32.00
010-3350-91310	Phone Svc/Intrn	124.53
010-3350-91415	Cntrct Svc/Bldg	6,150.09
010-3350-91425	Cntrct Svc/Jant	7,390.00
010-3350-91430	Cntrct Svc/Eqpt	345.56
010-3350-91431	Othr Cntrct Svc	126.00
010-3350-91435	Field Supplies	3,589.42
010-3350-91455	Unif/Cloth/Sfty	150.89
010-3350-91510	PG&E/Gas & Elec	4,333.78
010-3350-91520	Garbage Fees	102.52
010-3350-93140	Major Fac Reprs	52.65
010-3363-90160	Salary Transfrs	210.00
010-3363-91520	Garbage Fees	3,706.76
010-3410-91300	Office Supplies	12.55
010-3410-91310	Phone Svc/Intrn	306.52
010-3415-91325	Printing/Copier	232.71
010-3505-91310	Phone Svc/Intrn	41.51
010-3505-91465	Leases/Rentals	200.00
010-6010-90160	Salary Transfrs	-210.00
010-6010-90501	TRAVEL TRAINING	7.74
010-6010-91300	Office Supplies	12.55
010-6010-91310	Phone Svc/Intrn	598.08
010-6010-91325	Prntng/Copy Exp	3.59
010-6330-91420	Cntrct Svc/Grnd	2,016.00
010-6330-91435	Field Supplies	441.28
010-8610-90500	PHY/BACKGROUNDS	448.00
010-8610-91140	Othr Prof. Srvc	5,566.00

Account Summary

Account Number	Account Name	Payment Amount
010-8610-91300	Office Supplies	297.57
010-8610-91310	Phone Svc/Intrn	650.24
010-8610-91325	Prntng/Copy Exp	888.10
010-8610-91435	Field Supplies	61.41
010-8610-91445	Gas/Diesel/Oil	596.15
010-8615-91435	Field Supplies	236.21
010-8617-91435	Field Supplies	200.01
010-8618-91435	Field Supplies	684.36
010-8670-77510	Rec Progrm Fees	45.00
010-8670-91431	Other Contract	379.90
010-8680-91140	Othr Prof. Srvc	153.96
010-8680-91415	Cntrct Svc/Bldg	142.32
010-8680-91435	Field Supplies	4,830.60
010-8680-91510	PG&E/Gas & Elec	15,384.48
010-8750-75220	Room Rentls/Rec	3,659.00
010-8750-91140	Othr Prof. Srvc	1,860.50
010-8750-91310	Phone Svc/Intrn	56.56
010-8750-91415	Cntrct Svc/Bldg	80.00
010-8750-91435	Field Supplies	1,225.10
010-8750-91510	PG&E/Gas & Elec	2,740.96
010-8750-93140	Major Fac Reprs	2,991.70
010-8760-90501	TRAVEL TRAINING	80.00
010-8760-91310	Phone Svc/Intrn	86.04
010-8760-91435	Field Supplies	1,591.86
010-8760-91510	PG&E/Gas & Elec	160.99
012-1912-96415	Veh/Eq. Acq.	18,537.35
051-8816-75210	Rents/Royalties	200.00
051-8816-91140	Othr Prof. Srvc	5,370.00
051-8816-91330	Advertising	700.00
051-8816-91431	Othr Cntrct Svc	642.42
051-8816-91435	Field Supplies	1,299.84
052-8817-75210	Rents/Royalties	23.18
052-8817-91140	Othr Prof. Srvc	1,100.00
052-8817-91330	Advertising	378.00
052-8817-91435	Field Supplies	1,799.51
105-6320-91431	Othr Cntrct Svc	517.94
105-6320-91435	Field Supplies	12,602.39
105-6320-91510	PG&E/Gas & Elec	55.13
105-6320-91515	PG&E/St Lights	9,827.11
115-04599	RETENTION-SHORT CON…	-3,487.20
115-9900-96310	CIP	69,743.97
115-9903-96210	Capital Design	8,382.50
115-9920-96310	CIP	4,256.23
117-3355-91415	Cntrct Svc/Bldg	110.00
117-3355-91431	Othr Cntrct Svc	416.00
117-3355-91435	Field Supplies	56.08
129-6029-91435	Field Supplies	16.13
130-6030-91110	Legal Services	114.80
142-2405-91435	Field Supplies	18.00
167-1917-91140	Othr Prof. Srvc	53,857.62
167-1917-93111	Ofc Equip >$5k	55,677.68
167-1917-96440	ERP SYSTEM	13,925.00
167-2357-91305	Sftwre/Srv Agre	40,800.00
167-8627-96310	CIP	375.88
171-8650-91310	Phone Svc/Intrn	139.53
171-8650-91431	Othr Cntrct Svc	345.51
171-8650-91435	Field Supplies	3,038.44
175-2428-96420	CIP/BLDG REPAIR	44,165.84

Account Summary

Account Number	Account Name	Payment Amount
185-6310-91431	Othr Cntrct Svc	7,567.80
187-8676-91435	Field Supplies	2,714.38
189-8659-90501	Travel Training	1,289.11
189-8659-91435	Field Supplies	4,568.11
190-6315-91360	Govt Permit/Tax	21,412.00
190-6315-91431	Othr Cntrct Svc	7,567.81
190-6315-91510	PG&E/Gas & Elec	24.91
312-9992-93121	Field Equip >5k	93,126.23
420-6425-91435	Field Supplies	669.64
420-6425-91510	PG&E/Gas & Elec	3,118.49
420-6425-91515	PG&E/St Lights	958.39
422-6423-91360	Govt Permit/Tax	1,873.00
430-6435-91435	Field Supplies	94.79
430-6435-91515	PG&E/St Lights	145.08
435-6440-91515	PG&E/St Lights	676.83
445-6445-91435	Field Supplies	59.05
445-6445-91510	PG&E/Gas & Elec	344.16
445-6445-91515	PG&E/St Lights	2,524.97
449-6449-91360	Govt Permit/Tax	1,873.00
453-6453-91435	Field Supplies	59.04
453-6453-91515	PG&E/St Lights	411.57
454-6454-91515	PG&E/St Lights	377.00
455-6455-91510	PG&E/Gas & Elec	884.55
455-6455-91515	PG&E/St Lights	1,219.52
458-6458-91431	Othr Cntrct Svc	4,385.00
458-6458-91515	PG&E/St Lights	143.18
459-6459-91515	PG&E/St Lights	148.12
461-04693	TRACTOR SUPPLY	296.44
461-6461-91110	Legal	1,074.20
461-6461-91357	Prop Tx Adm Fee	4,000.00
468-6468-91431	Othr Cntrct Svc	334.00
506-5098-91140	Othr Prof. Srvc	1,599.85
507-01118	PREPAID EXPENSE	2,040.75
507-5075-77610	Water Sales	-4,356.44
507-5076-91110	Legal Services	122.00
507-5076-91335	Board/Comm. Exp	400.00
507-5076-93320	Rate&Fee Study	3,587.50
507-5078-91140	Othr Prof. Srvc	12,658.42
507-5078-91510	PG&E/Gas & Elec	26.28
507-5080-91140	Othr Prof. Srvc	142,086.92
507-5080-91345	Insurance Exp.	2,968.00
507-5081-91140	Othr Prof. Srvc	40,363.22
507-5082-91140	Othr Prof. Srvc	106,438.25
510-5210-96310	Tolenas Pipeline & Cath…	7,642.83
705-6380-91430	Cntrct Svc/Eqpt	2,564.28
705-6380-91435	Field Supplies	434.08
705-6380-91440	Auto Parts/Supp	1,355.43
705-6380-91445	Gas/Diesel/Oil	5,390.28
710-3320-91307	COMPUTER LEASE	1,194.05
710-3320-91310	Phone Svc/Intrn	477.97
710-3320-91435	Field Supplies	-217.66
712-2312-90500	PHY/BACKGROUNDS	3,050.00
712-2312-90501	TRAVEL TRAINING	578.00
712-2312-91305	Sftwre/Srv Agre	4,880.40
712-2312-91455	Unif/Cloth/Sfty	4.99
712-2312-93110	Ofc Furnishings	1,312.50
713-6395-91310	Phone Svc/Intrn	1,708.46
713-6395-91325	Prntng/Copy Exp	168.48

Account Summary

Account Number	Account Name	Payment Amount
713-6395-91415	Cntrct Svc/Bldg	227.92
713-6395-91435	Field Supplies	3,415.46
713-6395-91445	Gas/Diesel/Oil	5,368.49
713-6395-91455	Unif/Cloth/Sfty	4,866.33
713-6395-91510	PG&E/Gas & Elec	4,247.96
715-1770-91310	Phone Svc/Intrn	15.35
715-1770-91431	Othr Cntrct Svc	35,685.70
715-1770-91925	Ins Prcd/Paymts	3,635.00
750-1780-91140	Othr Prof. Srvc	2,560.83
750-1780-91310	Phone Svc/Intrn	14.88
750-1780-91345	Insurance Exp.	14,317.04
750-1780-91925	Ins Prcd/Paymts	11,837.55
825-4825-91250	Remit To Agency	4,343.75
901-3511-91310	Phone Svc/Intrn	236.53
908-3361-91510	PG&E/Gas & Elec	844.07
908-3361-91520	Garbage Fees	303.68
908-3362-91510	PG&E/Gas & Elec	13.64
909-8910-91310	Phone Svc/Intrn	182.31
909-8910-91320	Postage	19.20
909-8910-91330	Advertising	138.15
909-8910-91425	Cntrct Svc/Jant	1,060.00
909-8910-91435	Field Supplies	246.59
909-8910-91510	PG&E/Gas & Elec	1,316.18
909-8910-91520	Garbage Fees	630.88
909-8910-93120	Field Equipment	209.74
909-8910-93230	Books & Pub's	283.76
945-3490-91300	Office Supplies	6.93
945-3490-91310	Phone Svc/Intrn	159.58
945-3490-91325	Prntng/Copy Exp	232.74
945-3490-91445	Gas/Diesel/Oil	88.47
945-3490-93130	Comptr Eq/Softw	37,526.99
974-3365-91510	PG&E/Gas & Elec	403.03
	Grand Total:	**1,442,654.78**

Project Account Summary

Project Account Key	Payment Amount
None	1,442,654.78
Grand Total:	**1,442,654.78**

AGENDA ITEM NO. 23

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council/Agency/Authority Approval of the Minutes of the Meeting of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on January 9, 2024.

FISCAL IMPACT: None

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: Pursuant to Government Code 40801, the City Clerk shall keep an accurate record of the proceedings of the City Council meetings. City Council minutes are prepared in a manner consistent with the intent of the Government Code. Minutes provide a record of when and where the meeting took place, type of meeting, and report any action taken, including the vote of each member of the City Council.

STAFF REPORT: The minutes of the City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on January 9, 2024, are submitted for review and approval.

STAFF RECOMMENDATION: Council/Agency/Authority Approval of the Minutes of the Regular and/or Special Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on January 9, 2024.

DOCUMENTS ATTACHED:

1. Minutes - January 9, 2024, Regular City Council-Successor Agency-Housing Authority Meeting

PREPARED BY: Anita Skinner, City Clerk
REVIEWED BY: Anita Skinner, City Clerk
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. 2024 01 09 City Council-Successor Agency-Housing Authority Minutes.pdf

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, JANUARY 9, 2024

5:00 PM

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

MINUTES

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: 824 6063 4050
CALL IN PHONE NUMBER: (707) 438-1720

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

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

(Next Ord. No. – 809)
(Next City Council Res. No. 2024 – 01)
Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)
(Next Housing Authority Res. No. HA2024 – 01)

5:00 P.M. CLOSED SESSION

CALL TO ORDER

Mayor Hernandez called the meeting to order at 5:00pm.

ROLL CALL

Council / Board Members
The following Council Members present:
PRESENT: Dawson, Hernandez, Osum, Pal, Washington
ABSENT: None

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

(In accordance with Section 54956(a), public comments are limited to items on this closed session agenda, and to nor 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.)

Steve Olry voiced concerns about a possible conflict of interest with the Interim City Manager/Chief of Police.
George Guynn voiced the same concerns and stated a third party should be hired to do negotiations.

CLOSED SESSION

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

A. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency negotiator: Interim City Manager

Employee organizations:
SCEA (Suisun City Employees' Association);
SCPFA IAFF (Suisun City Professional Firefighters' Association).

RECESSED TO CLOSED SESSION (City Manager Conference Room, City Hall) 5:
Council entered into Closed Session at 5:06pm.

6:00 P.M. RECONVENE OPEN SESSION

Mayor Hernandez reported the Closed Session broke at 6:11pm and will reconvene following the regular meeting of the City Council.

CALL TO ORDER

Mayor Hernandez called the meeting to order at 6:20pm.

ROLL CALL

The following Council Members were present:
PRESENT: Dawson, Hernandez, Osum, Pal, Washington
ABSENT: None

PLEDGE OF ALLEGIANCE

Council Member Dawson led the Pledge of Allegiance.

INVOCATION

Clerk Skinner gave the Invocation.

CLOSED SESSION REPORT

There was no report out from Closed Session.

APPROVAL/REORDERING OF AGENDA None

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.)

PUBLIC COMMENT

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

Steve Olry commented on the "slum" conditions of the 30-acre vacant parcel and the northeast entrance into Suisun on Sunset Avenue.

George Guynn commented on the down turn in economy, increase in city attorney fees; small city should not have these kinds of expenses.

Cherelyn Hunt commented on public noticing; not receiving notices in ample time; 3 story buildings being proposed on the north side of Almond Street overlooking single family backyards; asked for the noticing policy to be reviewed.

Riza Kahn spoke on almond gardens, opposes the three-story buildings.

Chuck Phillips spoke about 1101 Worley Road and why are things not being cleaned up; city needs to audited on the way money is being spent.

ON-LINE
Donna LeBlanc thanked those that helped with the cleanup that took place Monday; council needs to find ways to get future revenue; asked that Element 7 and Cannasbissary on the next agenda for status report.
Mayor directed City Manager to come back with a report on Element 7 in the future.

Lito Santos asked for an update on Neighborhood Watch signs to be installed and is there a date set; concerned with the high rate of speed on Lawler Rach Parkway

Michelle Chavez commented on Mayor Hernandez's community coffee, great conversations; the area around the Dollar Store at Heritage Shopping Center be very unsafe; spoke in support of the proposed owner of the Cannasbissary and her cleanup efforts in the city; asked if someone could reach out to Stiizy about the graffiti on their wall.

Mayor Hernandez directed Interim City Manager to look into Stiizy and Good Neighbor Policy noticing to residents as well as the Council regarding meetings.

REPORTS (Informational items only.)

1. Interim City Manager Update - (Roth: aroth@suisun.com).
   - Rain coming; sand/bags are available behind City Hall

2. City Attorney Report - (Taylor/Andrews).
   Ms. Gerli had a reminder for Council, Vendors and applicants that restrictions on AB1439 are active. AB1439 updated Section 84308 of the Government Code regarding donations over $250 over a 12 months period from any one single donator.

PRESENTATIONS/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

COUNCIL COMMENTS

3. Council/Board Member Updates.

Council Member Dawson

- would like the Good Neighbor Policy brought back sooner than later;
- SB602, the enhanced trespassing laws and would like more info brought back so the city can be more pro-active; bring local businesses together for a town hall; f
- information regarding structure of city government based on population be brought back for discussion, the pros and cons, election of members at large, why Vice Mayor is rotated amount sitting members;

Council Member Pal

- asked for an update on the light at Pintail/Walters Road;
- need for ad hoc committee for code enforcement and would like to nominate himself and Council Member Osum to be on that committee.

Council Member Osum

- supports the code enforcement ad hoc;
- asked for the attorney to report on SB2 planning grant, how modifications or changes can be done.

Council Member Pal left dais at 7:23pm and returned at 7:27pm.

Vice Mayor Washington

- asked that information on cost savings and succession of a rotating mayor be added

Mayor Hernandez

- future Mayor's Report will include outside agency committee meeting updates
- hosting quarterly town hall meetings beginning Thursday, February 1 at 6pm
- kick off community chats, tomorrow 10am to Noon at the new Sunflower Bakery in the Marina Shopping Center
- kicked off a newsletter, a weekly Mayor update

CONSENT CALENDAR - NONE

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

PUBLIC HEARING - NONE

GENERAL BUSINESS

4. 2023-24 Mid-Year Fiscal Review: Council Adoption of Resolution No. 2024 -01: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide.- (Deol: ldeol@suisun.com).

Finance Director Deol presented the report and power point presentation
Mr. Roth commented on department personnel requests

Council discussion and clarifying questions.

PUBLIC COMMENTS
George Guynn commented time for new auditor, decide what's really important, need to come up with new revenue, anything you can do to reduce expenses and raise revenue without affecting the public.

Steve Olry thanked Ms. Deol for presentation, should have started 5 years ago looking for revenues, need a forensic audit, need to make the cuts.

On-line
Donna LeBlanc asked to have the additional costs for janitorial explained and is this in addition to current contract? What is the Police Department $52K camera; additional Admin Assistant should wait until new city manager is hired; measure S will never pass if we do not make it a specific tax; need to negotiate for pay cuts now.

Lito Santos increase revenue by enforcing traffic violations;

Continued Council discussion

Consensus on items to be brought back

Dispatchers -recommend giving the chief the tools to retain them; Conversion of a dispatcher to a supervisor
Public Works - conversion to a "lead"
Reactivate PD positions – 2 off 1 CSO; 1 off 2 CSO
Street sweeping policy
Purchase equipment vs leasing, amendment on contract to bring back in house
City clerk salary

Ms. Gerli clarified that the resolution would need to be revised and brought back; read the title of the motion that should be passed this evening.

Motion to approve the resolution of the City Council of the City of Suisun adopting the second amendment to the annual appropriations Resolution No 2023-88 to appropriate mid-year budget adjustments for additional costs to various accounts organization wide with the two specific amendment items.

Motion by Mayor Hernandez to adopt the resolution and seconded by Vice Mayor Washington. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington
NOES: None
ABSENT: None

Motion by Council Member Pal to continue meeting past 10pm and seconded by Mayor Hernandez. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington
NOES: None
ABSENT: None

5. Discussion and Direction for Issuance of a Request for Proposals (RFP) for City Attorney Services - (Roth: aroth@suisun.com).

Mr. Roth presented the report and three options for council discussion:

- Have contract City Attorney (current model)
- Have a fully In-House Attorney's Office staffed by city employees
- Have a combination of In-House Attorney's Office for day to day with contract for specialized legal services and litigation.

Council Member Osum:

- Recommend ad hoc committee be created and be assisted by County Counsel; further stated the County Counsel Bernadette Perry has volunteered her services to assist an ad hoc committee

Vice Mayor Washington withdrew motion to have an in-house and moved to have a two member ad hoc created to approve the RFP process, within their prevue to have a meeting with Ms. Perry but not in favor volunteer services as it could create legal ramifications. They need to come back to HR for checks and balances and then comes back to council.

Council Member Dawson seconded substitute motion

Attorney Gerli stated that Council should hear public comments before making motions.

PUBLIC COMMENT
George Guynn surprised there was not more information from other cities; who gets to decide whether attorney services are needed, how often the services are needed; should be some control so that fees do not get out of control; time to move forward.

On-line
Donna LeBlanc asked for clarification on staff preparing RFP, ad hoc to review, then back to council; is staff familiar in writing an RFP for a city attorney or will they use other city's RFP's as a guideline?

Michelle Chavez supports looking at previous RFP's along with other cities; doesn't want to see this drawn out any longer; waffling on using county council and paying additional fees.

Mr. Roth responded to questions.

Council Member Pal stated he would be happy to be on ad hoc committee.

Motion by Vice Mayor Washington to create ad hoc to work with staff on the RFP process and it is within their prevue to meet with Bernadette Perry, for free, to go back to HR for approval to then go back to council and seconded by Council Member Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington
NOES: None
ABSENT: None

Motion by Vice Mayor Washington to create an ad hoc with Council Members Osum and Pal as the members and seconded by Council Member Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington
NOES: None
ABSENT: None

REPORTS: (Informational items only)

6. Mayoral Update - (Hernandez: ahernandez@suisun.com).
7. Non-Discussion Items.

ADJOURNMENT

Council reconvened to closed session at 10:37pm.
There being no report out and no further business the meeting was adjourned at 11:15 pm

_____
Anita Skinner, City Clerk

AGENDA ITEM NO. 24

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Accepting the Suisun City Police Department AB 481 Military Equipment Annual Report and Renewal of Military Equipment Use Policy with no Modifications.

FISCAL IMPACT: There is no fiscal impact.

STRATEGIC PLAN:

- Ensure Public Safety, Section 3.6 – Develop and implement emergency preparation, response and recovery plans across the organization in collaboration with other community efforts.
- Provide Good Governance, Section 4.7 – Improve productivity, efficiency, effectiveness, customer service and citizen satisfaction in all areas of municipal organization.

BACKGROUND: On May 3, 2022, the City of Suisun City Council adopted Ordinance 793 codifying Suisun City Police Department (SCPD) Policy 706 as required by Assembly Bill 481. Assembly Bill 481 was signed by Governor Newsom on September 30, 2021, to address the funding, acquisition, and use of military equipment by law enforcement agencies in California. Assembly Bill 481 has designated certain equipment as "military equipment," regardless of whether it was procured from the military. The bill also requires any amendments to the policy be done by way of ordinance during a public meeting.
AB-481 also requires law enforcement agencies to submit to the City Council, an annual Military Equipment Report on the use of the equipment, any complaint(s) or concern(s) regarding the use of the equipment, results of any internal audits on the use of the equipment, the annual costs for the equipment, the quantity possessed by the agency and the intention to purchase additional equipment in the following budget year.

In addition, within 30 days of submitting and publicly releasing the report, a well-publicized community engagement meeting must be held to allow for the public comments. This was completed via presentation in the Suisun City Public Safety and Emergency Management Committee during one of its regular meetings on January 18th, 2024.

STAFF REPORT: On May 3, 2022, the Suisun City Council adopted Ordinance No. 793 approving a Military Equipment Use Policy pursuant to AB-481. In accordance with AB-481 and the Suisun City Police Department's policy No. 706, a military equipment report shall be submitted to the City Council annually for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use.

To meet the original requirements of AB-481, a review of inventory pre-existing property designated as "Military Equipment" was conducted prior to the adoption of Ordinance No. 793. The Suisun City Police Department's original military equipment inventory and the findings were documented in Suisun City Police Department Policy No. 706 which is attached to this staff report.

Since the adoption of AB-481, the Suisun City Police Department acquired the following equipment:

1. Farber Specialty Custom Command Vehicle 33' Diesel Engine Mobile Command Vehicle

outfitted with Emergency Lighting and Audio-Visual Equipment. Delivered on November 13, 2023.

No complaints or concerns were reported regarding the use of equipment in 2023. The department maintains an AB-481 Military Equipment post on the department website.

There were no violations of the Military Use Equipment Policy in 2023. There is no fiscal impact related to the production of the annual report. Individual equipment costs can be found in Suisun City Police Department Policy No. 706 which is attached to this staff report.

STAFF RECOMMENDATION: It is recommended that the City Council:
Accept the Suisun City Police Department AB 481 Military Equipment Annual Report and Renewal of Military Equipment Use Policy with no modifications.

DOCUMENTS ATTACHED:

1. Resolution No. __: Accepting the Suisun City Police Department AB 481 Military Equipment Annual Report and Renewal of Military Equipment Use Policy with no Modifications.
2. AB481 Military Equipment Annual Report
3. Suisun City Ordinance 796 and Policy 706
4. Suisun 2023 AB 481 Annual Presentation

PREPARED BY: Jeff Henderson, Commander
REVIEWED BY: Aaron Roth, Interim City Manager
APPROVED BY: Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution Accepting the SCPD AB 481 Military Equipment Annual Report and Renewal of Military Equipment Use Policy.docx
2. AB481 Military Equipment Annual Report
3. Suisun City Ordinance 796 and Policy 706
4. Suisun 2023 AB 481 Annual Presentation

RESOLUTION NO. 2024-__

ACCEPTING THE SUISUN CITY POLICE DEPARTMENT AB 481 MILITARY EQUIPMENT ANNUAL REPORT AND RENEWAL OF MILITARY EQUIPMENT USE POLICY WITH NO MODIFICATIONS

WHEREAS, Government Code sections 7071 et. seq. codifies Assembly Bill 481, effective January 1st, 2022, and requires legislative bodies to adopt ordinances approving military equipment use policies before law enforcement agencies can continue to engage in activities related to the funding, acquisition, or use of military equipment; and

WHEREAS, the Suisun City Police Department (SCPD) has military equipment in its inventory and engages in critical public safety activities in coordination with other jurisdictions on law enforcement-related matters; and

WHEREAS, in May 2022, the City Council adopted Policy Ordinance No. 796 adding Chapter 9.36 to the Suisun City Municipal Code, to establish the requirements for approval and annual review of a military equipment policy; and

WHEREAS, in Ordinance No. 796, the City Council also approved Policy 706 – Military Equipment Funding, Acquisition and Use Policy; and

WHEREAS, the SCPD Military Equipment Use Policy 706, posted on SCPD's website since its adoption, sets forth a military equipment funding, acquisition, and use policy that is consistent with the SCPD's current practices, complies with all requirements of the Government Code and the Suisun City Municipal Code, will continue to ensure ongoing regulation and compliance with the law going forward and will continue to provide a means of community engagement and transparency regarding use of military equipment by the SCPD; and

WHEREAS, the SCPD has posted to is website and submitted to the City Council, its AB 25 481 Military Equipment Annual Report for calendar year 2023, describing how its military equipment was used and its purpose, a summary of complaints or concerns, the results of any audits or violations of the policy, the total annual cost of each type of military equipment, the quantity possessed, and the intention to acquire any additional equipment in the next year; and

WHEREAS, the Government Code and the Suisun City Municipal Code require that, following receipt of the annual report, the City Council conduct an annual review of the ordinance adopting the Military Equipment Use Policy and vote on whether to renew the ordinance; and

WHEREAS, the City Council has received and reviewed the annual report and accompanying inventory list, has reviewed Ordinance No. 796 approving Suisun City Police Department Military Equipment Use Policy 706, and has considered the requirements contained in section 7071(d) of the Government Code, and now desires to renew Ordinance No. 796, approving the Suisun City Police Department Military Equipment Use Policy 706, without modification; and

WHEREAS, the City Council held a noticed public hearing at its regular City Council meeting on February 6th, 2024 concerning this resolution.

NOW, THEREFORE, BE IT RESOLVED the Suisun City Council hereby authorizes the renewal with no modification to the Suisun City Municipal Code, Chapter 9.36, and accepts the AB 481 Military Equipment Annual Report for calendar year 2023.

PASSED AND ADOPTED by a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 6th of February 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 6th day of February 2024.

_____
Anita Skinner
City Clerk



AB 481 Military Equipment Annual Report 2023

Prepared by:

Commander Jeff Henderson

Suisun City Police Department

Submitted December 18, 2023

Military Equipment Use AB 481 Compliance Requirements:

• Approval of the Military Use Policy (Completed May 3, 2022, Policy 706)

• Approval of the Police Acquisition and Use of Military Equipment Ordinance

(Completed May 3, 2022, Suisun City Ordinance 796)

• Held the initial Community Engagement Meeting (March 31, 2022)

• Will present Military Equipment use public meeting on January 18, 2024

• Current Military Equipment Inventory (Attached)

• Annual Report (See below)

Annual Report Description:

Assembly Bill 481 requires the police department to report annually on the inventory, procurement, use, and misuse of covered military equipment items. The annual report also includes a description of new military equipment the police department seeks City Council approval for acquisition and funding.

Per AB 481, the annual report must include the following:

(1) A summary of how the military equipment was used and the purpose of its use.

(2) A summary of any complaints or concerns received concerning the military equipment.

(3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.

(4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.

(5) The quantity possessed for each type of military equipment.

(6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

SCO 796 Military equipment policy (Approved May 2022)

ORDINANCE NO. 796

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY, CALIFORNIA, AMENDING ORDINANCE 793, ADOPTING POLICY 706 RELATING TO THE POLICE DEPARTMENT'S USE OF MILITARY EQUIPMENT, IN ACCORDANCE WITH ASSEMBLY BILL 481

WHEREAS, on September 30, 2021, Governor Newsom signed Assembly Bill 481 ("AB 481") to address the funding, acquisition, and use of military equipment by law enforcement agencies in California; and

WHEREAS, AB 481, codified as Government Code Sections 7070 through 7075, required that Suisun City Police Department ("SCPD") begin the process of obtaining approval from City Council of its military equipment use policy by ordinance prior to May 1, 2022; and

WHEREAS, accordingly, on May 3, 2022, the City Council adopted Policy 706, City of Suisun City Police Department Military Equipment Use Procedure Policy ("Policy 706") attached hereto as Attachment 1 and incorporated by reference; and

WHEREAS, since the adoption of Policy 706, the State of California has granted SCPD funding for, amongst other things, the acquisition of a command vehicle by SCPD to facilitate the operational control and direction of public safety units; and

WHEREAS, pursuant to Government Code section 7070(c)(5), a command vehicle to facilitate the operational control and direction of public safety units is "military equipment," as that phrase is defined in Government Code Section 7070; and

WHEREAS, in accordance with AB 481, SCPD has drafted an amended Policy 706 (the "Amended Policy") to include the command vehicle in the list of all of its current "military equipment," as that phrase is defined in Government Code Section 7070; and

WHEREAS, the Amended Policy was made available to the public on SCPD's internet website on November 19, 2022, which was at least thirty (30) days prior to the public hearing held on December 20, 2022, concerning the amendment to Policy 706, in accordance with Government Code section 7071(b); and

WHEREAS, the Amended Policy was reviewed by the City of Suisun City legal counsel; and

WHEREAS, the City Council finds that the Amended Policy meets the requirements of AB 481.

Equipment Usage for 2023:

As evident in the Military Equipment Inventory, the San Rafael Police Department does not own any equipment in categories 1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 12 or 13.

Category 5: Command Vehicle

In December of 2023, the Command Vehicle was utilized during the Christmas on the waterfront event.

Category 14: Less than Lethal Impact Device (Kinetic Energy Munitions)

In 2023, the Suisun City police Department utilized the equipment in Category 14 in training scenarios during Range training. The police department also used Less than

Lethal Impact Devices in the following two incidents.

1. This incident occurred next to Dollar Tree in Suisun City, CA (Solano County) on 08/20/2023 at approximately 1243 hours. Officers were dispatched to 270 Sunset Ave (Raley's) for a report of a white male carrying a knife. The male was further described as having curly hair, a black shirt and carrying a knife.

The suspect, matching the above description, was located on the South side of Dollar Tree (250 Sunset Ave, Suisun City). The suspect was pacing back and forth on a pedestrian walkway right next to Dollar Tree. The suspect was also holding a knife. Officers could see a silver blade coming out of his hand as he switched it from hand to hand.

The subject was verbally uncooperative with officers and held a knife down to his side. As a result of the threat posed by the subject, Dollar Tree and Ace Hardware requested to temporarily close their business.

At 1315 hours, Officers approached the subject in order to make contact with him. He was still standing on a pedestrian walkway South of Dollar Tree. The patrol sergeant was designated as "less lethal" and deployed a "40mm" (LMT 40 MM launcher; serial # FW16816 w/ eXact iMpact 40MM Safariland sponge rounds). The other Officers were designated as "lethal" cover and had their firearms out.

While speaking with the subject who was standing up and still had the knife in his hands. The subject would continue to switch it from hand to hand. The subject seemed agitated while officers were speaking with him and he refused to drop the knife after being asked multiple times.

Multiple mutual aid assets including CIT/HNT (Crisis Intervention Team / Hostage Negotiations Team) members were requested.

Officers told the subject that he was under arrest for robbery as a result of the investigation that had been on-going from a prior call that involved the same subject who was now identified during the stand-off. The subject refused to comply.

A Solano County negotiator arrived on scene and began speaking with the subject. The subject stood up with the knife in his hand. The patrol sergeant told the subject to put the knife down no less than three more times. The sergeant then warned the subject that a 40mm projectile will be used on him. The subject refused and still held onto the knife in his right hand. One 40mm less lethal sponge round was fired at the subject to effect an arrest and overcome his resistance.

The subject stopped resisting and complied with officer's directions. He was taken into custody without further incident.

2. This incident occurred on 10/12/2023 at approximately 2119 hours, officers responded for a juvenile disturbance at 312 Lark Circle between a grandmother (RP) and her 16 y/o grandson, reportedly non-physical. Once on scene, officers broadcasted "one at gunpoint".

The patrol sergeant responded to the scene and officers informed him that they had observed the subject with a knife or boxcutter in hand when contacted and he retreated back into the apartment where he barricaded himself inside. Parties were separated and the juvenile subject was believed to be alone in the apartment. Officers on scene backed out and attempt call-out the subject.

The patrol sergeant arrived on scene and told the RP that they would make a reasonable attempt at communication with the juvenile from outside but that they would not force entry or attempt to take him into custody directly as he was only an active threat to himself. The patrol sergeant also told her to consider preparing for an alternative for the evening to allow him to calm down if communication couldn't be established in a timely manner.

Phone calls and verbal announcements were unsuccessful. Additional PA announcements were unsuccessful. Eventually, the patrol sergeant observed the subject go to the rear patio. The subject did not respond to the patrol sergeants attempt to speak with him and picked up items from the patio and mumble to himself "gonna kill one of y'all". The juvenile walked to the landing of the second floor, where a staircase is the only means of ingress or egress to/from the apartment unit, and officers were standing by near the parking lot some distance away with less lethal options including a LMT 40 MM launcher; serial # FW16816 w/ eXact iMpact 40MM Safariland sponge rounds). The subject had a hammer and what appeared to be a saw in either hand.

The subject refused to comply with commands, took steps toward the staircase with the weapons in hand, and the officer assigned to deploy the 40mm fired one 40mm foam projectile striking the subject. The subject immediately threw both weapons down allowing officers to approach the stairs with the shield to retrieve the potential weapons

as the subject fled back inside the unit. Shortly after, the subject complied with commands to surrender and was rendered medical aid before being transported for evaluation and arrest processes.

Summary of Complaints for 2023:

The Suisun City Police Department did not receive any complaints concerning military equipment in 2023.

Violations of Policy 706:

An internal review revealed no violations of Policy 706.

Total Annual Cost for Military Equipment:

The fiscal impact for yearly maintenance costs for each category is documented in the attached Military Equipment Inventory. There have been no new purchases of any equipment besides replacing 40mm ammunition that was used in each deployment and replacing ammunition used in training.

Replacement Military Equipment Inventory List:

1. 40mm Ammunition (Category 14 on Current Inventory List)

DESCRIPTION:

The eXact iMpact™ 40 mm Sponge Round is a point-of-aim, point-of-impact direct-fire round. This lightweight, high-speed projectile consisting of a plastic body and sponge nose that is spin stabilized via the incorporated rifling collar and the 40 mm launcher's rifled barrel. The round utilizes smokeless powder as the propellant, and, therefore, have velocities that are extremely consistent. Used for Crowd Control, Patrol, and Tactical Applications.

TOTAL REPLACEMENT COST: $1,153.16.00 for 35 rounds (Approximate cost based on recent quote)

PURPOSE: To be used as a precision extended range less lethal impact weapon to address a threat while allowing for time, distance and de-escalation.

AUTHORIZED USE: This department is committed to reducing the potential for violent confrontations. Kinetic energy projectiles, when used properly, are less likely to result in

death or serious physical injury and can be used in an attempt to de-escalate a potentially deadly situation.

LIFESPAN: - 5 years

TRAINING: A minimum of 4 hours training annually in the use of the 40mm system

FISCAL IMPACT: Annual Maintenance is $100.00

LEGAL AND PROCEDURAL RULES: Use of the 40 mm launcher and ammunition is subject to the requirements of POLICY 303.9 (Control devices and techniques) and Policy 300 (Use of Force). It is the policy of the Suisun City Police Department to utilize 40mm rounds only for official law enforcement purposes, in accordance with all requirements under State and Federal law, including those regarding the use of force and military equipment use.

Additional Information:

There were no deployments of the departments Remington 870 less lethal shotgun system or any 12 gauge drag stabilized Bean Bag rounds.

The next annual report will be presented on or before December 2024.

ORDINANCE NO. 796

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY, CALIFORNIA, AMENDING ORDINANCE 793, ADOPTING POLICY 706 RELATING TO THE POLICE DEPARTMENT'S USE OF MILITARY EQUIPMENT, IN ACCORDANCE WITH ASSEMBLY BILL 481

WHEREAS, on September 30, 2021, Governor Newsom signed Assembly Bill 481 ("AB 481") to address the funding, acquisition, and use of military equipment by law enforcement agencies in California; and

WHEREAS, AB 481, codified as Government Code Sections 7070 through 7075, required that Suisun City Police Department ("SCPD") begin the process of obtaining approval from City Council of its military equipment use policy by ordinance prior to May 1, 2022; and

WHEREAS, accordingly, on May 3, 2022, the City Council adopted Policy 706, City of Suisun City Police Department Military Equipment Use Procedure Policy ("Policy 706") attached hereto as Attachment 1 and incorporated by reference; and

WHEREAS, since the adoption of Policy 706, the State of California has granted SCPD funding for, amongst other things, the acquisition of a command vehicle by SCPD to facilitate the operational control and direction of public safety units; and

WHEREAS, pursuant to Government Code section 7070(c)(5), a command vehicle to facilitate the operational control and direction of public safety units is "military equipment," as that phrase is defined in Government Code Section 7070; and

WHEREAS, in accordance with AB 481, SCPD has drafted an amended Policy 706 (the "Amended Policy") to include the command vehicle in the list of all of its current "military equipment," as that phrase is defined in Government Code Section 7070; and

WHEREAS, the Amended Policy was made available to the public on SCPD's internet website on November 19, 2022, which was at least thirty (30) days prior to the public hearing held on December 20, 2022, concerning the amendment to Policy 706, in accordance with Government Code section 7071(b); and

WHEREAS, the Amended Policy was reviewed by the City of Suisun City legal counsel; and

WHEREAS, the City Council finds that the Amended Policy meets the requirements of AB 481.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUISUN CITY DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The Amended Policy, attached hereto as Attachment 2 and incorporated by reference, is hereby adopted.

SECTION 3. If any section, subsection, sentence, clause, or phrase of this ordinance, including the provisions of the Amended Policy, is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

SECTION 4. The City Clerk is hereby authorized and directed to certify as the passage of this Ordinance and to give notice thereof by causing copies of this Ordinance to be posted in three public places throughout the City or published in a county newspaper that is circulated in the City, within 15 days after its passage, there being no newspaper of general circulation printed and published within the City.

SECTION 5. This Ordinance shall be in full force and effect on the 30th day after its second reading and adoption.

PASSED and ADOPTED this 3rd day of January, 2023.

Alma Hernandez, Mayor

ATTEST:

Anita Skinner, City Clerk

APPROVED AS TO FORM:

Elena Q. Gerli, City Attorney

STATE OF CALIFORNIA)
COUNTY OF SOLANO)
CITY OF SUISUN CITY)

I, Anita Skinner, City Clerk of the City of Suisun City, California, do hereby certify that the foregoing Ordinance No. 796 was duly passed and adopted by the City Council of the City of Suisun City at the regular meeting thereof, held on the 20th day of December, 2022, regularly passed and adopted at a regular meeting of said City Council held on Tuesday, January 3, 2023, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:	Council Members:	Dawson, Hudson, Washington, Mayor Hernandez
NOES:	Council Members:	None
ABSENT:	Council Members:	None
ABSTAIN:	Council Members:	None

Anita Skinner, City Clerk

Military Equipment

706.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072). This policy will supersede previous SCPD Policy 210.

706.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment – Includes but is not limited to the following:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

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706.2 POLICY

It is the policy of the Suisun City Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment.

706.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police should designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

(a) Acting as liaison to the governing body for matters related to the requirements of this policy.

(b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.

(c) Conducting an inventory of all military equipment at least annually.

(d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Suisun City Police Department (Government Code § 7071).

(e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:

1. Publicizing the details of the meeting.
2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.

(f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).

(g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

706.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department:

Description, quantity, capabilities, and purchase cost.

Defense Technology 40mm LMT Tactical Single Shot Launcher With Expandable Stock

- Description: Tactical single shot launcher that features an expandable ROGERS Super Stock and an adjustable Integrated Front Grip (IFG) with light rail. The ambidextrous Lateral Sling Mount (LSM) and QD mounting systems allow both a single and two point sling attachment. The 40LMT will fire standard 40mm less lethal projectiles propelled by smokeless powder, up to 4.8 inches in cartridge length. The Picatinny Rail Mounting System will accept a wide array of enhanced optics/sighting systems. Double action S&W trigger group, barrel length of 14 inches rifled bore.
- Cost: $985.70 (Curtis Blue Line Uniforms)

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- Quantity of four (4)

DEFENSE TECHNOLOGY, Model 6325 eXact iMpact 40mm sponge round.

- Description: 40 mm sponge Round delivers a point-of-aim, point-of-impact direct-fire round in the form of a plastic body and sponge nose. It is a lightweight, high-speed projectile that is spin stabilized via the incorporated rifling collar and the 40mm launcher's rifled barrel. Due to the smokeless powder as the propellant, it has velocities that are extremely consistent. This round has been effectively used for crowd control, patrol, and tactical applications.
- Cost: $28.65 per round
- Quantity of one hundred ten (110)

Farber Specialties Custom Built Mobile Command Vehicle

- One 33' vehicle with emergency lighting and audio visual equipment for use as a mobile emergency operations center or incident command vehicle during investigations, critical incidents, natural disasters and other incidents such as chemical spills or a fire event. This vehicle will also be used for community events as a mobile meeting point for staff and community members during events like 4th of July Fireworks, National Night Out, Christmas on the Waterfront and other community outreach events where police and other city staff can advertise their presence and connect with the community.
- Cost is estimated at $500,000.00 - funding provided by the State of California

REMINGTON 870 LESS LETHAL SHOTGUN,

- **Description :** The Remington 870 Less Lethal Shotgun is used to deploy the less-lethal 12-gauge Super-Sock Beanbag Round up to a distance of 75 feet. The range of the weapon system helps to maintain space between officers and a suspect reducing the immediacy of the threat, which is a principle of Deescalation.
- Cost: $800 per rifle
- Quantity: five (5)

12-GAUGE DRAG STABILIZED BEAN BAG ROUND

The Drag Stabilized™ 12-Gauge Round is a translucent 12-Gauge shell loaded with a 40-Gram tear shaped bag made from a cotton and ballistic material blend and filled with #9 shot. This design utilizes four stabilizing tails and utilizes smokeless powder as the propellant. The 12-Gauge Drag Stabilized Round has secured its place as the Law Enforcement Communities' number one choice for limiting the escalation of conflict where the deployment of lethal force is prohibited.

Cost: $7 per round

Quantity: Fifty (50)

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706.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

(a) Requesting military equipment made available pursuant to 10 USC § 2576a.

(b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.

(e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.

(f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.

(g) Acquiring military equipment through any means not provided above.

706.6 COORDINATION WITH OTHER JURISDICTIONS

Military equipment used by other jurisdictions that are providing mutual aid to this jurisdiction shall comply with their respective military equipment use policies in rendering mutual aid.

706.7 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

706.8 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which

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the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

706.9 USE IN EXIGENT CIRCUMSTANCES

The Suisun City Police Department participates with the Solano County Sheriff's Special Response Unit and works closely with local, county, state, and federal partners. In exigent circumstances and with the approval of the Chief of Police or designee, military equipment may be deployed from outside entities to promote the safety and security of community members. If the Police Department acquires, borrows, or uses military equipment in exigent circumstances, it will provide written notification of the acquisition or use to the City Council within 30 days following the commencement of such exigent circumstance, unless such information is confidential or privileged under local, state or federal law.

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1

Suisun City Police Department
Military Equipment Use Policy

Public Hearing

Annual Update to Military Equipment Use

2023

2

SCPD Policy 706
Tonight's Agenda

- Review of AB 481 and Suisun City Policy 706
- Presentation of military equipment deployments for 2023
- Presentation of Mobile Command Vehicle delivery
- Open Public Hearing

3

California Government Code 7070-7075

- California Government Code §7070-7075 governs the minimum requirements of what is required to be included in the Military Equipment Use Policy, and defines the term "Military Equipment" in the context of law enforcement.
- Last year, the Suisun City Council reviewed and approved the equipment policy and inventory list in May

4

SCPD POLICY 706

- Effective January 1, 2022, Assembly Bill (AB) 481 requires law enforcement agencies to obtain approval of the applicable governing body (Mayor and City Council), by adoption of a military equipment use policy prior to taking certain actions relating to the funding, acquisition, or use of military equipment, as defined.
- May 3, 2022, SCPD Policy 706 and Ordinance 796 were approved by City Council.

5

Policy Renewal (Annual)

- The Department is required to submit an Annual Report for the equipment use and an updated Inventory List.
- The Report and List were sent to the Suisun City Public Safety and Emergency Management Committee and made public on the Department's website and social media on December 18, 2023.
- The law also requires the Department to present the inventory list and usage to the City Council annually.

6

Patrol Equipment

Defense Technology 40mm LMT
Tactical Single Shot Launcher With Expandable Stock

Tactical single shot launcher that features an expandable ROGERS Super Stock and an adjustable Integrated Front Grip (IFG) with light rail. The ambidextrous Lateral Sling Mount (LSM) and QD mounting systems allow both a single and two point sling attachment. The 40 LMT will fire standard 40mm less lethal projectiles propelled by smokeless powder, up to 4.8 inches in cartridge length. The Picatinny Rail Mounting System will accept a wide array of enhanced optics/sighting systems. Double action S&W trigger group, barrel length of 14 inches rifled bore.



Deployments: Two (2) in 2023
Cost: $0.00

7

DEFENSE TECHNOLOGY Model 6325 eXact iMpact
40mm Sponge Round

40 mm Sponge round delivers a point-of-aim, point-of-impact direct-fire round in the form of a plastic body and sponge nose. It is a lightweight, high-speed projectile that is spin stabilized via the incorporated rifling collar and the 40mm launcher's rifled barrel. Due to the smokeless powder as the propellant, it has velocities that are extremely consistent. This round has been effectively used for crowd control, patrol, and tactical applications.



Deployments: Two deployments in 2023
Cost:

- $ 28.65 per round (2)
- $630.00 Instructor Training (2 instructors)

Total: $687.95

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REMINGTON 870 LESS LETHAL SHOTGUN

The Remington 870 Less Lethal Shotgun is used to deploy the less-lethal 12-gauge Super-Sock Beanbag Round up to a distance of 75 feet. The range of the weapon system helps to maintain space between officers and a suspect reducing the immediacy of the threat, which is a principle of De-escalation.

Deployments: None
Cost: None



9

12-GAUGE DRAG STABILIZED BEAN BAG ROUND

The Drag Stabilized™ 12-Gauge Round is a translucent 12-Gauge shell loaded with a 40-Gram tear shaped bag made from a cotton and ballistic material blend and filled with #9 shot. This design utilizes four stabilizing tails and utilizes smokeless powder as the propellant. The 12-Gauge Drag Stabilized Round has secured its place as the Law Enforcement Communities' number one choice for limiting the escalation of conflict where the deployment of lethal force is prohibited.

Deployments: None
Cost: None



10

Farber Specialty Custom Command Vehicle

33’ Gas Engine Mobile Command Vehicle outfitted with Emergency Lighting and Audio-Visual Equipment.

Delivered on November 13, 2023

Deployments: One (1)

Cost: $499,106.00 (Paid for by state funding)



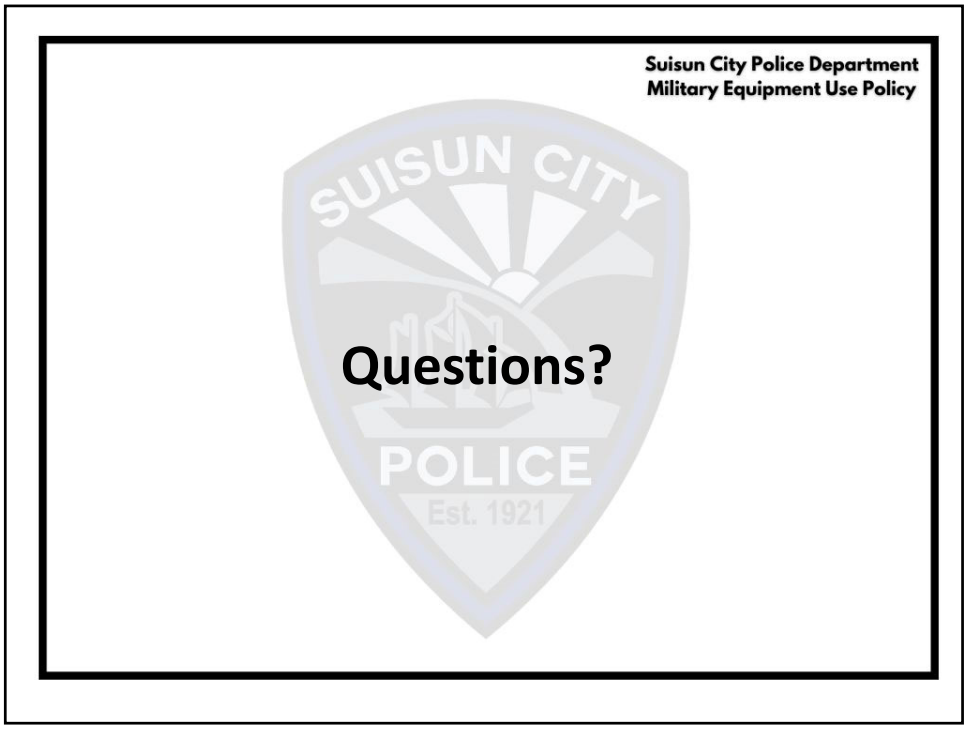
11

Suisun City Police Department
Military Equipment Use Policy

Recommendation

1. Open Discussion

12


Suisun City Police Department
Military Equipment Use Policy
Questions?

13

AGENDA ITEM NO. 25

AGENDA TRANSMITTAL

MEETING DATE: February 6, 2024

AGENDA ITEM: Continued Discussion and Direction Regarding Additional Staff Positions.

FISCAL IMPACT: The fiscal impact will be dictated by Council direction and their choice to fund any requested positions through the menu of options presented.

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

BACKGROUND: On January 9th, staff presented the mid-year budget adjustment for FY 2023-24. At that time, it was reported the City had a $1,792,512 projected surplus during this FY. Council approved two reclassifications during that meeting as follows that created an increase in the FY23-24 budget:

- Public Safety Dispatcher to Dispatch Supervisor (PD) $16,827 increase
- Maintenance staff to Lead position (PW) $10,629 increase

Total of $27,456 increase

These reclassifications leave the city with a projected one time surplus of $1,765,056. During the aforementioned meeting, Council also directed staff to bring back additional staffing requests for discussion.

STAFF REPORT: At the January 9th, 2024 meeting, Council directed staff to bring back some options for additional staff as follows:

- Reactivate 1 Police Officer and 2 Community Service Officers (CSO)
- Reactivate 2 Police Officers and 1 CSO
- Add an Administrative Assistant II
- Bring Street Sweeping "In-House" (with related policy discussion)
    - Hiring of Maintenance Worker II
    - Purchase of Street Sweeping Equipment

The cost of each classification with benefits per year is:

Police Officer	$205,733
CSO	$107,078
Admin Assistant II	$120,000
Maintenance Worker II	$125,000

<u>Suisun City Police Department (SCPD) PERSONNEL</u>

Historically, SCPD has been authorized at a sworn staffing level of 26 full time officers. During FY 23-24, two officer positions were removed from the budget to assist with reducing the city's overall operating cost. Additionally, SCPD had 3.5 CSO's until 2019, but FY 19-20 saw reductions to authorized FTE's. Since 2019, one CSO position was converted to a Code Enforcement Officer and

transferred to Development Services, and one CSO position was eliminated completely, leaving SCPD with 1.5 CSO's.

SCPD has requested restoring positions to assist with several aspects of the Police Department (PD) operation. Currently, there are vacant, sworn positions at the PD, but there are also three sworn officers who are not able to work due to long term medical leave. The reduction of staff to 24 sworn creates no buffer for sending staff to training, allowing time off, accounting for long-term medical absences and creates a work environment where the staff that are present are being asked to work additional days to fill in for staff absences/vacancies. This not only has the potential to cause staff burnout and incurs a cost to the city in the form of overtime paid to the employees for filling these positions, but this greatly reduces the services to the community in the form of extended response times and the inability to conduct proactive patrols to mitigate crime.

In addition to the concern of sworn staffing, SCPD requested reactivating two CSO positions to assist with several aspects of police operations. SCPD currently has one full time CSO who works on fleet management, parking and abandoned vehicle issues, and assists with traffic control during emergencies and traffic collision investigations (just to name a few of the duties). There is also a part time CSO position paid for by a grant that addresses traffic safety issues at the schools, but this CSO does not have any additional duties to ensure their time is spent focusing on the parameters of the grant that fully funds that position.

Having only one CSO to work on the many things mentioned sometimes causes a backlog with regard to responding to reports of abandoned cars and other issues. The backlog is exacerbated when there is an emergency that necessitates the CSO to assist police units rather than respond to reported issues or conduct proactive parking enforcement. This issue is also quite obvious to the community when the CSO is away from their duties at training, ill, or taking paid time off. During these times, there is nobody to follow up on the CSO duties.

The following options with regard to PD staffing are presented, as requested by Council:

- The annual cost including benefits to reactivate one police officer and two CSO's positions is $419,890.
- The annual cost to reactivate two police officers and one CSO position would be $518,544.

If the Council approves these positions, they will need to be recruited for, and will likely not be filled for several months due the hiring and background process for any employee assigned to the police department. This delay in hiring would result in a reduced cost to the city considering these positions would likely only manifest in quarter four of FY 23-24. This might reduce these presented costs by roughly 75% for year one.

ADMINISTRATIIVE ASSISTANT II

The operation of the City with regard to council, commission, committee and ad hoc meetings currently rests with one administrative assistant and our deputy city clerk. In addition to creating agendas and facilitation for these meetings and their respective members, these two positions are in charge of the daily administrative and clerical functions of the city that include archiving information, researching ordinance and resolutions, maintaining official City records, ensuring compliance with legal and procedural requirements, coordinating staff meetings and appointments, managing correspondence and handling the daily inquiries received from the public.

Staff has recognized there is a significant amount of City business these two positions are responsible for and has recommended the addition of one Administrative Assistant II who will be assigned 50% of the time in the city manager's office to assist with the above duties that are critical to the continued operation of the city. The other 50% of the time, this position will assist in the Development Services Department with critical functions likened to the above that are currently being performed via a contract with a temp agency providing services to the city on a part time basis. Additionally, the duties within Development Services would also include staffing the building permit help desk, responding to permit inquiries, processing requests, tracking permits and other related duties. To assist in offsetting some of the cost to the City, Development Services would cancel the current contract with the temporary employment agency and divert the funding towards the cost of an additional Administrative Assistant II.

The current cost to obtain services through the temp agency to support Development Services is $30,000 and already approved in this year's budget. Additionally, Administration has a temp agency providing services to support the work of the Deputy City Clerk and Administrative Assistant II assigned to the City Manager's Office. We estimate this cost slightly higher at a rate of roughly $50,000 to $80,000 a year depending on the amount of workflow in Administration.

By reallocating this funding from Development Services and diverting the cost of a temp agency employee, the final cost of adding an Administrative Assistant II is between $50,000 and $90,000 a year depending on the utilization of temp services.

STREET SWEEPING

Currently, the City has a contract with Republic Services to provide street sweeping services in Suisun City. The service is funded by Republic Services who then charges Suisun City residents as part of their garbage collections service. If Suisun City were to bring street sweeping "in-house" the City would need to hire a Maintenance Worker II to operate street sweeping equipment through the Public Works Department. The City does not have the capacity to assign this duty to current city staff, as this would be a full time assignment.

The total cost of this position to the City is $125,000 per year. Additionally, the City would need to purchase the street sweeping equipment, which typically costs $250,000. The repayment for the equipment can be structured in many different ways, but will likely be repaid over a six year period costing the city $90,000 in year one and $45,000 in years two through six. Staff estimates the yearly maintenance for the equipment to be at $15,000 a year.

The cost to bring street sweeping in house would be $215,000 for year one with a continued $185,000 for the remaining five years. Some of this cost would be offset by transferring the fees collected by Republic Services, which staff have estimated to be $140,000 per year. This would be a net cost to the city of $75,000 in year one and $45,000 in years two through six, until such time the city would own its own equipment to bring street sweeping "in-house."

SUMMARY

The total cost to make all above listed personnel changes will be dictated by any direction provided by council. Staff have presented there is a current FY one-time surplus of $1,756,056 that will likely not be realized in future years. Any personnel additions would be in effect until such time the Council provided direction to reduce staffing levels, as this is one-time funding wanes.

Considering the timing of this change with regard to this fiscal year, the whole yearly cost of personnel changes will not be incurred in the current year. These positions will initially need to be recruited for. In some cases, the hiring process will likely take an extended timeframe, reducing the current fiscal year's cost significantly.

STAFF RECOMMENDATION: Staff is providing options for consideration to Council at their request. It is recommended the Council approve some positions in both Administration and the Police Department to assist with the operation of city services. Additionally, staff is asking for direction on the issue of Street Sweeping.

DOCUMENTS ATTACHED: 1. PowerPoint Presentation

PREPARED BY: Aaron Roth, Interim City Manager
REVIEWED BY: Kris Lofthus, Deputy City Manager
APPROVED BY: Kris Lofthus, Deputy City Manager

ATTACHMENTS:
1. PowerPoint Presentation

Suisun City Mid-Year Personnel Requests

- February 6, 2024

1

Suisun City Mid-Year Personnel Requests

- Mid year budget revealed $1.7 million one-time surplus
  - City currently has a structural deficit of over $6 million
- Positions presented to council to continue providing city services & keep up with demands
  - City council requested specific items to come back for discussion
    - PD personnel (Police Officers & Community Service Officers)
    - Administrative position
    - Street sweeping brought in-house

2



Suisun City Police Department Mid-Year Staffing

3

Full Staffing

July 2023 SCPD Full-Time-Equivalent positions reduced from 26 sworn to 24 sworn. Current staffing allowed one Community Services Officer.



4

Staffing Overview

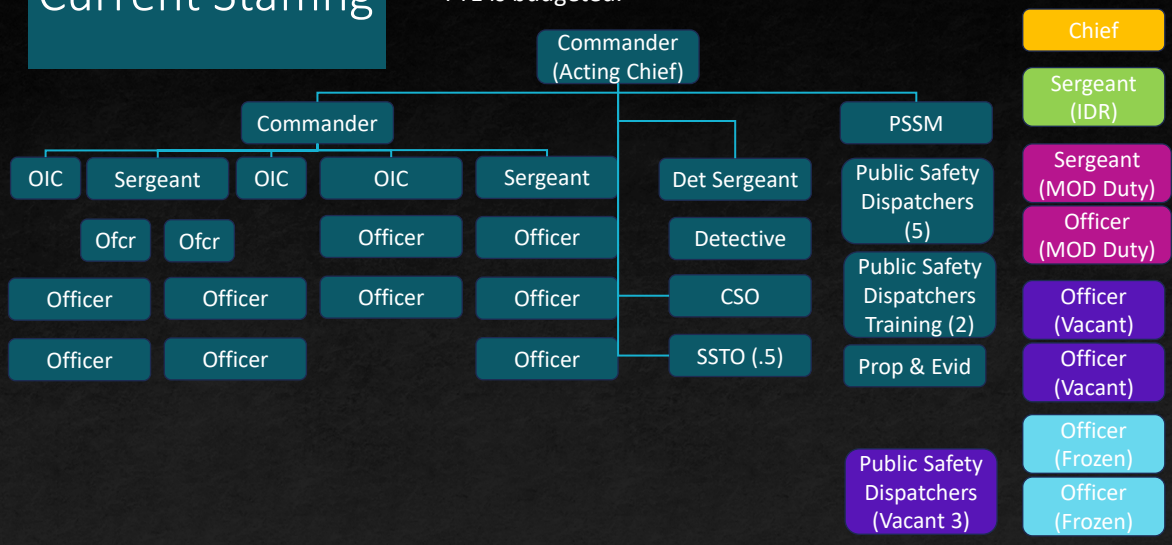
Options

- Current Staffing
- Unfreezing 1 Police Officer and adding 2 Community Services Officers
- Unfreezing 2 Police Officers and adding 1 Community Services Officer

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Current Staffing

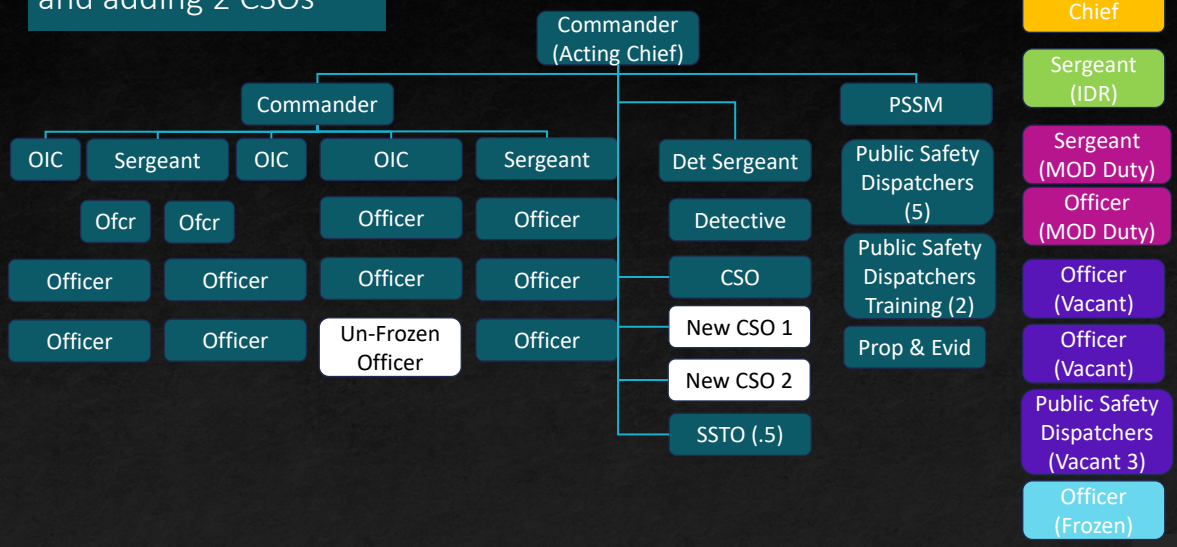
Current staffing includes 24 sworn FTE with 2 police officer FTE frozen in July 2023. Currently, 1 community services FTE is budgeted.



6

Unfreezing 1 Officer and adding 2 CSOs

Current staffing includes 24 sworn FTE with 2 police officer FTE frozen in July 2023. Currently, 1 community services FTE is budgeted.



7



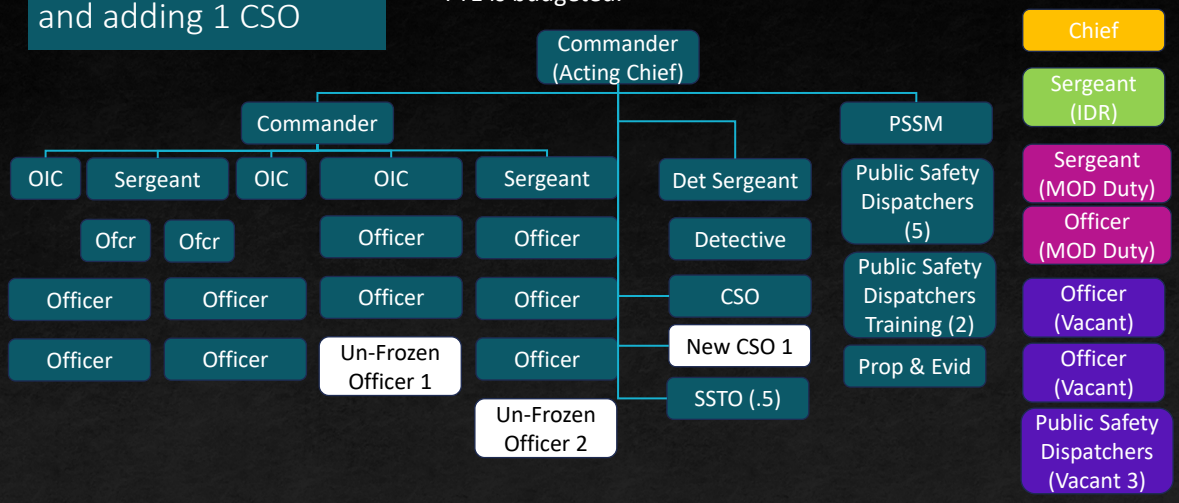
1 Officer & 2 CSOs

- Unfreezing one officer will allow us to process more applicants and potentially build back vacancies quicker. The first vacancy would cover the maternity, the second would restore a beat officer on a shift and this vacancy would fill the last missing beat officer.
- Adding two community services officers will allow us to add support to patrol, while increasing our ability to address quality of life concerns in the community.
- These positions will require training and experience before they can operate efficiently and effectively in an autonomous manner.

8

Unfreezing 2 Officers and adding 1 CSO

Current staffing includes 24 sworn FTE with 2 police officer FTE frozen in July 2023. Currently, 1 community services FTE is budgeted.



9



2 Officer & 1 CSO

- Unfreezing two officer will allow us to build back vacancies quicker. The vacancies will return us to 26 sworn FTE.
- When fully staffed at 26 sworn FTE, we will have an additional detective, two officers assigned to address city-wide crime, traffic, and quality of life concerns.
- Adding one community services officers will allow us to absorb the movement of a CSO from PD to PAL. This would allow us to train early and mitigate service delivery interruptions at the CSO position.
- These positions will require training and experience before they can operate efficiently and effectively in an autonomous manner.

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Summary

Options

- **Maintain Current Staffing:**
  Stay in an emergency staffing model where officers are primarily reactive to crime and disorder. Leave time for training, vacation, sick or other reasons will cause a significant impact on overtime and employee fatigue.
- **Unfreeze 1 officer and add two CSOs:**
  Allows for coverage of CSO moving to PAL. This model will increase our patrol support capabilities, including taking cold crime reports and scheduled reports.
- **Unfreeze 2 officers and add one CSO:**
  This model will help us to build back to 26 sworn FTE. This will increase our ability to mitigate vacancies, leave, training, and development of overall department service capability for the community. Adding one CSO will allow us to offset the impact of moving a CSO to PAL.

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Cost for PD Options

- Yearly Salary and Benefits
  - Police Officer $205,733
  - CSO $107,078
- Two CSO's and a Police Officer
  - $419,889 for a full year
- Two Police Officers and a CSO
  - $518,544

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Administrative Assistant II

- $120,000 yearly salary with benefits
- Would assist the Deputy City Clerk and Administrative Assistant assigned to the City Manager's Office with:
  - Managing schedules for Council, Commissions Committees and Ad Hoc.
  - Coordinate meetings, conducting research of code, resolutions and previous meeting information.
  - Preparing city reports and responses to the community.
  - Would be assigned 50% of the time to Development Services to specifically assist with the Planning Commission and other duties currently handled by temp agency employee like staffing the permit help desk, responding to inquiries, processing requests, tracking permits and other development related duties.
- Funding Option
  - Transfer $30,000 from Development Services for temp services contract
  - Utilize funding currently being spent out of the City Manager's Office estimated to be $40,000 for the remainder of the year.
- Total Annual Cost with Funding Option
  - $50,000 ($90,000 if no temp services were utilized)

13

In-house Street Sweeping

- (1) Maintenance Worker II
  - ~125K (salary + benefit)
- Street Sweeper ~$250k
  - No lease option
  - Finance option
    - ~$45K down payment
    - ~$45K annual payment (6 yrs.)
    - ~$15K maintenance allowance
- Total Annual Cost
  - YR 1: $125K + $45K + $45K + $15K = $215K
  - YR 2+: $125K + $45K + $15K = $185K
- Funding Option & Short Fall
  - Republic Services Transfer/Reimbursement City from Street Sweeping Program = $140K
  - ~$75K Short fall – 1st Yr.
  - ~$45K shortfall – Each Yr. after 1st Yr.

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Questions?

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SUISUN CITY MAYOR INFORMATIONAL REPORT
FEBRUARY 6, 2024

REGIONAL BOARDS / COMMISSIONS /COMMITTEES:

- ✓ Solano Transportation Authority Board Member (STA)
- ✓ Solano County Water Agency Board Member (SCWA)

Capitol Corridor Joint Powers Authority (CCJPA)
SolTrans Board of Directors
Local Agency Formation Commissioner (Alternate) (LAFCO)
CAP2 Solano JPA (Solano Regional Homelessness Board)
Solano Economic Development Center Board Member
Napa-Solano Area Agency on Aging
Solano County Mayor's Committee
City-County Coordinating Committee

Suisun City Committees / Ad-Hoc:

Suisun-Solano Water Authority Executive Committee

- ✓ Suisun-Solano Water Authority Board
- ✓ Fairfield-Suisun Sewer District Executive Committee

Fairfield-Suisun Sewer District Board
Suisun City Environment and Climate Committee Chair
30 Acre Parcel Highway 12 and Marina Mixed Use Ad-Hoc Committee
City Manager Evaluation 2023 Ad-Hoc Committee

Other:

Suisun-Solano Water Authority Board Meeting
(January 8, 2024 / Suisun City Council and Solano Irrigation District)

- Attended the SSWA Board Meeting
- Received presentation of Suisun-Solano Water Authority President's Special Recognition Award presented by ACWA JPA for achieving a low ration of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period of 10/1/2019-09/30-2022.
- Received presentation on the status of Capital Improvement Projects
- Received monthly update report regarding SSWA's Disinfection Byproduct Reporting
- Held a closed session on Conference with Legal Counsel- Initiation of Litigation pursuant to Government Code section 54956.9c (one potential case). No reportable items.
- Attendance included Vice Mayor Washington, Councilmember Dawson, and Councilmember Osum. Absent: Councilmember Pal.

Solano Transportation Authority Board Meeting
(January 10, 2024/ Regional Board with Solano County Mayors)
Notable items:

- Approved STA's Fiscal Year (FY) 2023-24 Proposed Mid-Year Budget Revision and FY 2024-25 Proposed Budget Revisions.
- Approved formation of Transit 2030 Policy Committee
    - Formation of a Ten Member Solano Transit 2030 Policy Committee;

- Establishment of a Transit Technical Committee with representatives of each of the Transit Operators providing transit service in Solano County;
- Designate the STA Executive Committee to Develop and Recommend a Scope of Work for Review by the Solano Transit 2030 Policy Committee,; and
- Authorize the Executive Director to enter into a Consultant Services Agreement to facilitate the Solano Transit 2030 Policy Committee and the Transit Technical Committee.

Solano County Water Agency Board Meeting
(January 11, 2024 / Regional Board with Solano County Mayors)
Notable items:

- Approved Solano Project Contract Renewal
  - Authorized the General Manager to execute the long-term (25 year) Solano Project-Water Service and Operation, Maintenance, and Rehabilitation (OM&R) Agreements between the United States and Solano County Water Agency and making CEQA finding regarding the same.
- Received presentation on Lake Berryessa Mussel Education and Prevention Program

Fairfield-Suisun Sewer District (FSSD) Executive Committee
(January 22, 2024 / Vice President of FSSD)

- Approved meeting agenda for January 29, 2024, FSSD Board Meeting