

CITY COUNCIL

Pedro "Pete" M. Sanchez, Mayor  
Mike Hudson, Mayor Pro-Tem  
Jane Day  
Michael A. Segala  
Lori Wilson



CITY COUNCIL MEETING

First and Third Tuesday  
Every Month

## 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 HOUSING AUTHORITY TUESDAY, FEBRUARY 19, 2013

7:00 P.M.

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SUISUN CITY COUNCIL CHAMBERS -- 701 CIVIC CENTER BOULEVARD -- SUISUN CITY, CALIFORNIA

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(Next Ord. No. – 723)

(Next City Council Res. No. 2013 – 06)

Next Suisun City Council Acting as Successor Agency Res. No. SA2013 – 01)

(Next Housing Authority Res. No. HA2013 – 01)

#### **ROLL CALL**

Council / Board Members

Pledge of Allegiance

Invocation

#### **PUBLIC COMMENT**

*(Requests by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3 allowing 3 minutes to each speaker).*

#### **REPORTS: (Informational items only.)**

1. Mayor/Council -Chair/Boardmembers
  - a. Water Fluoridation – (Sanchez)
2. City Manager/Executive Director/Staff

#### **CONFLICT OF INTEREST NOTIFICATION**

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

#### **PRESENTATIONS/APPOINTMENTS**

*(Presentations, Awards, Proclamations, Appointments).*

3. Cadet Program – Introduction of Wilson Dadisho, Alexander Gibbs, Destiny Greenwood, Zacharie Harvey, Carolina Rodriguez, Mauricio Rodriguez, Marissa Serna, Niko Serna, – (Dadisho).

DEPARTMENTS: AREA CODE (707)

ADMINISTRATION 421-7300 ■ PLANNING 421-7335 ■ BUILDING 421-7310 ■ FINANCE 421-7320

FIRE 425-9133 ■ RECREATION & COMMUNITY SERVICES 421-7200 ■ POLICE 421-7373 ■ PUBLIC WORKS 421-7340

SUCCESSOR AGENCY 421-7309 FAX 421-7366

4. Presentation by Sam Shelton, Solano Transportation Authority, on the Regional Transportation Impact Fee (RTIF).
5. Presentation by Jessica Adele, Managing Editor SoFit Magazine, on the SoFitCity Race for the Fittest City in Solano County.
6. Approving Mayoral Appointment to the Fiscal Review Ad Hoc Committee.
7. Approving Mayoral Appointment to the Main Street Ad Hoc Committee.

### **CONSENT CALENDAR**

#### City Council

8. Council Adoption of Resolution No. 2013-\_\_\_: Authorizing the City Manager to Execute the Intercity Transit Funding Agreement and Agreement Establishing Certain Goals and Principles for Intercity Transit Activities in Solano County – (Moirano).
9. Council Consideration of the Adoption of Resolution No. 2013-\_\_\_: Adopting the Fourth Amendment to the Annual Appropriation Resolution No. 2012-53 to Appropriate the Proceeds of Fireworks Sales for the 2013 July Fourth Celebration – (Anderson).

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

10. Council/Agency/Authority Review and Accept the Investment Report for the Quarter Ending December 31, 2012 – (Garben).
11. Council/Agency 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 15, 2013 – (Hobson).

#### Joint City Council / Suisun City Council Acting as Successor Agency

12. Council/Agency Approval of the January 2013 Payroll Warrants in the amount of \$556,541.05. Council/Agency Approval of the January, 2013 Payable Warrants in the amount of \$784,421.70 – (Finance).

### **GENERAL BUSINESS**

#### City Council

#### 13. HEARING

Council Adoption of Resolution No. 2013-\_\_\_: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California. – (Anderson).

14. Fiscal Year 2012-13 Mid-Year Fiscal Review and Discussion of the FY 2013-14 Budget Balancing Strategy: - (Anderson/Garben)
  - a. Presentation of the FY 2012-13 Mid-Year Fiscal Review; and
  - b. Confirmation of the Budget Balancing Strategy for FY 2013-14.

### **PUBLIC HEARINGS:**

**CLOSED SESSION**

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

**15. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to Government Code Section 54956.9(b): One potential case.

**16. CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

Pursuant to California Government Code Section 54956.8., the Suisun City Council will hold a Closed Session for the purpose of Conference with Real Property Negotiator.

Property Under Negotiation: 1240 Kellogg Street, Suisun City, CA 94585

Agency Negotiator: Suzanne Bragdon, City Manager, Ronald C. Anderson, Jr,  
Assistant City Manager/Administrative Services, Jason Garben, Economic  
Development Director

Negotiating Parties: California Marine Sports

Under Negotiations: Terms and payment

**CONVENE OPEN SESSION**

Announcement of Actions Taken, if any, in Closed Session.

**ADJOURNMENT**

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 regarding any item on this agenda 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.

***PLEASE NOTE:***

1. The City Council/Agency/Authority hopes to conclude its public business by 11:00 P.M. Ordinarily, no new items will be taken up after the 11:00 P.M. cutoff and any items remaining will be agendaized for the next meeting. The agendas have been prepared with the hope that all items scheduled will be discussed within the time allowed.
2. Suisun City is committed to providing full access to these proceedings; individuals with special needs may call 421-7300.
3. Agendas are posted at least 72 hours in advance of regular meetings at:

City Hall	Fire Station	Senior Center
701 Civic Center Boulevard	621 Pintail Drive	318 Merganser Drive



**AGENDA TRANSMITTAL**

**MEETING DATE:** February 19, 2013

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**CITY AGENDA ITEM:** Council Adoption of Resolution No. 2013-\_\_\_: Authorizing the City Manager to Execute the Intercity Transit Funding Agreement and Agreement Establishing Certain Goals and Principles for Intercity Transit Activities in Solano County.

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**FISCAL IMPACT:** There would be no impact on the General Fund.

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**BACKGROUND:** Since FY 2005-06, the Solano Transit Authority (STA) has facilitated the Intercity Transit Funding Working Group (ITFWG) which annually determines each participating jurisdiction's share of the operating costs for the seven Solano Express routes operated by Fairfield and Suisun Transit (FAST) [Routes 20, 30, 40 and 90] and Solano County Transit (SolTrans) [Routes 78, 80 and 85]. The ITFWG is currently made up of representatives from the STA, Solano County, SolTrans, and the cities of Dixon, Fairfield, Suisun City, and Vacaville. Based on the cost-sharing formulas that are applied to each operator's cost allocation model, FAST will receive \$1,217,723 from other jurisdictions in FY 2012-13 to operate Solano Express routes.

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**STAFF REPORT:** The proposed resolution would authorize the City Manager to execute agreements necessary for funding of the Intercity Transit System known as the Solano Express, four routes of which are operated by FAST and jointly funded by various jurisdictions. The funding partners are proposing that a new, durable agreement governing the funding of Solano Express routes be approved to streamline annual cost sharing and reconciliation.

Cost sharing is formulaic and the method of calculation will not change. The basic agreement has not changed significantly in the past four years, so this year the ITFWG is seeking approval of a new agreement governing the operation of Solano Express that does not need to be renewed annually and that provides for the ITFWG to apply the cost sharing formulas and administratively approve the annual funding adjustments by updating Attachment A of the Agreement. A termination clause was also added so that any jurisdiction may opt out if it provides a one-year notice. This action has already been approved by the STA Board.

The status of jurisdictional approval is as follows:

- Solano County Transit            Approved
- City of Dixon                    Approved
- City of Fairfield                Approved
- City of Vacaville                Approved
- City of Suisun City              Pending
- Solano County                    Pending

Therefore Suisun City is the final jurisdiction to approve the agreement prior to the County's final approval. The City Attorney has approved this agreement as to form.

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**PREPARED BY:**

Daniel Kasperson, Building & Public Works Director

**REVIEWED/APPROVED BY:**

Suzanne Bragdon, City Manager

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**RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2013-\_\_\_\_: Authorizing the City Manager to Execute the Intercity Transit Funding Agreement and Agreement Establishing Certain Goals and Principles for Intercity Transit Activities in Solano County.

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**ATTACHMENTS:**

1. Resolution No. 2013-\_\_\_\_: Authorizing the City Manager to Execute the Intercity Transit Funding Agreement and Agreement Establishing Certain Goals and Principles for Intercity Transit Activities in Solano County.
2. Intercity Transit Funding Agreement and Agreement Establishing Certain Goals and Principles for Intercity Transit Activities in Solano County.

RESOLUTION NO. 2013-\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
AUTHORIZING THE CITY MANAGER TO EXECUTE THE INTERCITY TRANSIT  
AGREEMENT AND AGREEMENT ESTABLISHING CERTAIN GOALS AND  
PRINCIPLES FOR INTERCITY TRANSIT ACTIVITIES IN SOLANO COUNTY**

WHEREAS, since passage of California Proposition 111 in 1990 and other statutes subsequently adopted, there has existed a Congestion Management Agency (CMA) with member agencies of the Cities of Solano County and Solano County to jointly engage in coordinated, continuous and comprehensive transportation planning; and

WHEREAS, on September 13, 1995, pursuant to applicable laws set forth in the California Government Code sections 6500 *et seq.* (the Joint Powers Act), a comprehensive joint powers agreement was approved by the eight member agencies to establish an independent congestion management agency for Solano County; and

WHEREAS, on or about September 17, 1997, an amendment was approved to the JPA formally establishing the Solano Intercity Transit Consortium; and

WHEREAS, in the years since 1997 the transportation and congestion challenges facing Solano County and the cities within Solano County have increased dramatically and matched by the complexities of transportation funding, the need to develop planning and development strategies to enhance transportation's assistance to the economic well being of commercial, industrial, and residential development, as well as the need to reduce green house gasses; and

WHEREAS, amendments to the Solano Transportation Authority Joint Powers Agreement were approved in 2006; and

WHEREAS, the Intercity Transit Funding Working Group (ITFWG) has agreed to a cost sharing methodology that has remained consistent since 2006. The ITFWG has negotiated a new Intercity Transit Funding Agreement that does not automatically expire and that can be updated annually by administrative action.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun City does hereby authorize the City Manager to execute the Intercity Transit Funding Agreement and Agreement Establishing Certain Goals and Principles for Intercity Transit Activities in Solano County and to implement the above-mentioned Agreement.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Suisun City held on Tuesday the 19<sup>th</sup> day of February 2013 by the following vote:

<b>AYES:</b>	Councilmembers:	_____
<b>NOES:</b>	Councilmembers:	_____
<b>ABSENT:</b>	Councilmembers:	_____
<b>ABSTAIN:</b>	Councilmembers:	_____

WITNESS my hand and the seal of said City this 19<sup>th</sup> day of February 2013.

\_\_\_\_\_  
Donna Pock, Deputy City Clerk



**INTERCITY TRANSIT FUNDING AGREEMENT  
AND  
AGREEMENT ESTABLISHING CERTAIN GOALS AND PRINCIPLES  
FOR INTERCITY TRANSIT ACTIVITIES IN SOLANO COUNTY  
BY AND AMONG  
THE SOLANO TRANSPORTATION AUTHORITY,  
THE COUNTY OF SOLANO,  
THE CITY OF DIXON,  
THE CITY OF FAIRFIELD,  
SOLANO COUNTY TRANSIT (SOLTRANS)  
THE CITY OF SUISUN CITY, AND  
THE CITY OF VACAVILLE**

THIS AGREEMENT is made and entered into as of this 1<sup>st</sup> day of July, 2012, by and among the SOLANO TRANSPORTATION AUTHORITY, a joint powers entity organized under Government Code section 6500 et seq. and the Congestion Management Agency of Solano County, hereinafter referred to as "STA", and the governmental entities in Solano County providing intercity transit services to the citizens of Solano County; to wit:

THE COUNTY OF SOLANO, a political subdivision of the State of California;  
SOLANO COUNTY TRANSIT (SOLTRANS), a joint powers entity organized under  
Government Code section 6500 et seq.; and  
FOUR MUNICIPAL CORPORATIONS in Solano County:

The City Of Dixon,  
The City Of Fairfield,  
The City Of Suisun City, and  
The City Of Vacaville

Unless specifically identified, the various public agencies herein may be commonly referred to as "the Parties" or "County and Cities" or "Jurisdictions" or "Intercity Transit Operators" as the context may require.

**RECITALS**

WHEREAS, the provision of transit services throughout Solano County has been developed on a jurisdiction by jurisdiction basis and, as a result, the provision of intercity transit services to the citizens of Solano County may be enhanced by the improved coordination of transit routes and other issues among the transit providers. Further, funding of transit services is a complex process which has been partially remedied by coordination of certain transit funds (both Transportation Development Act [TDA] Funds and State Transit Assistance Funds [STAF]) through the STA for approval by the Metropolitan Transportation Commission (MTC); and

WHEREAS, STA has sponsored, and the COUNTY and CITIES have joined and participated in, the "Intercity Transit Funding Working Group" (ITFWG) which is comprised of representatives that are PARTIES to this agreement; and

WHEREAS, STA's I-80/I-680/I-780 Transit Corridor Study completed in 2004 identified seven intercity bus routes in Solano County, all of which are subsidized by more than one jurisdiction.

WHEREAS, the PARTIES agreed to a cost-sharing methodology and funding for these routes beginning in 2006; and

WHEREAS, the following is a matrix of presently existing Intercity Transit Routes and the service areas covered by this agreement:

Transit Operator	Rt.	Dixon	Fairfield	SolTrans	Suisun City	Vacaville	County
FAST	20		X			X	X
FAST	30	X	X			X	X
FAST	40		X	X		X	X
FAST	90		X		X		X
SolTrans	78			X			X
SolTrans	80			X			X
SolTrans	85		X	X			X

WHEREAS, STA's coordination of the annual multi-agency Transportation Development Act (TDA) matrix, the State Transit Assistance Fund's (STAF) project funding for the county, and Regional Measure 2 funding has clarified and simplified the funding claims process locally and regionally;

WHEREAS, having a coordinated multi-year, multi-agency funding strategy with predictability and some flexibility would help to further stabilize intercity transit service funding in Solano County; and

WHEREAS, all Solano County intercity transit operators and other funding partners participated in the aforementioned ITFWG which has, since its inception, met at least annually to review and refine data and funding formulae, and to develop core concepts to guide the coordination and funding of intercity transit operations in the future;

## AGREEMENT

NOW, THEREFORE, STA, the County of Solano, Solano County Transit (representing the cities of Benicia and Vallejo) and the cities of DIXON, FAIRFIELD, SUISUN CITY, and VACAVILLE in consideration of the mutual promises herein, agree as follows:

### Part I Transit Coordination and Guiding Principles

#### **Principle 1:**

To provide certainty to intercity transit operators and funding partners, and to establish a consistent method and an agreement for sharing subsidies for all intercity transit routes by Solano intercity transit operators based on a consensus of the participating jurisdictions.

#### **Principle 2:**

To focus limited financial resources and deliver productive intercity transit service and to develop a cost effective and affordable intercity route structure that will: 1) be implemented with the agreed upon subsidy sharing agreement; 2) meet the policy/coverage requirements agreed upon; 3) be marketed jointly.

#### **Principle 3:**

To develop strategies to consistently evaluate, modify, and market intercity transit services with the implementation of this Agreement.

### Part II Service Plan Review

In 2006, the PARTIES developed a set of criteria for evaluating intercity transit routes and service plans in order to provide consistency of analysis and a comprehensive, common and uniform methodology for such evaluations:

1. Service Productivity Measures
  - Passengers per revenue hour
  - Passengers per trip
  - Passengers per revenue mile
2. Cost Efficiency Measures
  - Cost per vehicle revenue hour
  - Cost per vehicle revenue mile
3. Cost Effectiveness Measures
  - Cost per passenger trip
  - Farebox Recovery Ratio
4. Policy/Coverage Requirements
  - Provides connectivity between cities
  - Provides regional transit connections
  - Meets unmet transit needs
  - Minimize stops in each city
  - Is user friendly

The Coordinated Short Range Transit Plan (SRTP), developed in FY 2012-13, will specify the metrics and performance standards against which actual performance of the Intercity Routes will be measured.

**Part III**  
**Intercity Transit Funding Agreement**

A. **Included Intercity Transit Routes/ Intercity Transit Route Definition**

To be included in this Agreement, a route must meet all five of the following criteria:

1. Operates between two cities (except between Fairfield and Suisun City where local service is provided by Fairfield and Suisun Transit); and
2. Has a monthly ridership of at least 2,000; and
3. Operates at least 5 days per week; and
4. Has been operating for at least a year and is not scheduled for deletion within the fiscal year.
5. Maintains service that meets at least one of the performance standards identified in the Coordinated SRTP with regards to service productivity, cost efficiency, and cost effectiveness.

B. **Baseline Cost Data Source**

Annually each intercity transit operator shall prepare a baseline cost estimate. The baseline cost estimate for the fiscal year shall be based on the intercity transit operators' preliminary budget for that fiscal year prepared in the Spring preceding the start of the fiscal year. The preliminary budget estimate shall include unit cost or line item cost escalation (as appropriate), cost changes due to service changes (e.g., changes to service hours), changes due to contract changes, and estimates of allocated overhead costs by mode.

The baseline cost estimate shall be submitted with the intercity transit operators' completed three variable cost allocation model that includes an estimate of fares by route and other subsidies by route. Sources for other subsidies shall be identified in the footnotes to the summary page of the cost allocation model or by another means to make clear the amounts and sources of other subsidies.

C. **Mid-Year Budget or Cost Changes**

Each intercity transit operator shall report to the ITFWG variances from the planned/budgeted costs and revenues for each intercity transit route no later than February 1<sup>st</sup> of each year. Budget variances and changes in subsidy requirements shall be considered by the ITFWG.

D. **Baseline Data Definitions**

The definitions for revenue service miles, revenue service hours, and peak vehicles as used for the cost allocation model shall follow the definitions provided by the National Transit Database (NTD). In the event that routes are interlined, peak vehicles shall be allocated by the proportion of the peak period operated by each intercity transit bus. In any case, the total peak vehicles used in the cost allocation model shall not exceed the total peak fleet reported in NTD.

- E. Cost Allocation Model  
The ITFWG has agreed to use a three variable cost model for allocating intercity transit costs by route. This model is based on the National Transit Database's recommended approach for allocating transit costs by vehicle hours, vehicle miles, and peak vehicles. The ITFWG uses this model to assign intercity transit costs by route. The results of the cost model form the basis for allocating subsidies to each jurisdiction. Each intercity transit operator shall input data into the model and the models shall be submitted to STA and each jurisdiction for further use and review.
- F. Net Costs to be Shared  
The net cost of each intercity transit route is the total cost of the route minus farebox revenue, Regional Measure 2 funds, agreed upon State Transit Assistance Funds, and other non-TDA and FTA operating funds that are applied to the route.
- G. Ridership Survey Data  
On-board ridership surveys have been taken periodically since 2006 to provide the ITFWG with data regarding the number of riders by jurisdiction of residence by intercity route. This data was assembled for use in establishing the cost sharing formula set forth in this Agreement. The on-board survey will be conducted periodically and no less frequently than every 3 years by STA for purposes of updating the ridership information in this Agreement.
- H. Population Data  
City and County Unincorporated population data for Solano County shall be obtained from the most current publication of the State of California Department of Finance E-4 Population Estimates for Cities, Counties and State. This information shall be updated and incorporated into this Agreement's cost sharing formula annually.
- I. Intercity Transit Cost Sharing Formula  
Intercity transit costs shall be shared among the jurisdictions based upon an agreed upon formula whereby the net cost of each route is further reduced by the County Unincorporated Area's agreed upon share proportionately for each route, up to an agreed upon maximum for the County share. The County share is negotiated annually and is based on either the proportion of the County's population share of the net subsidy required, or by increasing the prior year County share by the Consumer Price Index. The resulting net cost is shared 20% by population share and 80% by ridership by jurisdiction of residence. The subsidy amounts provided by each jurisdiction will be included in the annual TDA matrix prepared by STA and submitted to MTC.
- J. Cost Estimates and Actual Costs -- Year End Reconciliation  
The baseline cost information used in the cost allocation model is based on preliminary budget information for the next fiscal year. As such, the costs are estimates only and are subject to change. The ITFWG agreed to the following year end reconciliation procedure:

1. After annual audited financial statements are approved by the intercity transit operators' governing body, transit operator staff will update the data in the Cost Allocation Model "CAM" for the audited fiscal year. Updated actual cost, revenue (fares and other revenue), hours, miles, and peak vehicle data shall be included in the cost allocation model.
2. Using results of the Cost Allocation Model populated with actual audited data, STA will recalculate the subsidy shares owed by each jurisdiction for the fiscal year and compare the amounts to the amounts paid according to the cost sharing formula in the agreement.
3. Differences between the planned/budgeted subsidies included in the agreement and the actual subsidy requirements based on audited data will be identified (a "true-up") will be performed. Subsidy surpluses (overpayments by a jurisdiction for its formula share of intercity transit services) and deficits (underpayments by a jurisdiction for its formula share of intercity transit services) will be applied to the subsequent year's amount due for intercity transit services. Based on the availability of audited data after the close of a fiscal year, there will be a two year lag for applying actual results for a given fiscal year to the subsidy shares for the upcoming budget year. That is, reconciliation for Year 1 will be applied to the subsidy shares due for Year 3.
4. Operators shall be credited or invoiced based on the results of the "true-up" through either 1) direct payments to the operators of the Intercity Routes (if actual expenses exceed the budgeted subsidies) per the CAM, or 2) credits to the share of subsidies provided by each jurisdiction, as dictated by the CAM, for funding the next year of intercity service.

K. Application of the Intercity Transit Cost Sharing Formula

The intercity transit cost sharing formula shall be calculated and the results presented to the ITFWG no later than April 15 annually. The results of these calculations are shown in Attachment A to this agreement. Attachment A shall be modified administratively and approved by a vote of the ITFWG no later than May 15 each year.

L. Reporting

The intercity transit operators shall report at least quarterly to the ITFWG the following information by intercity route:

- Budget vs. actual cost for the quarter
- Budget vs. actual fares for the quarter
- Ridership
- Service hours

**M. Role and Responsibility of the ITFWG**

Recognizing that seven of eight local jurisdictions within Solano County participate in funding intercity transit routes, all proposed fare and service changes shall be presented by the intercity transit operators to the ITFWG at least 90 days prior to implementation and in sufficient time for the ITFWG's consideration. All participating jurisdictions are responsible for participating in the ITFWG and for meeting their financial obligations under this Agreement.

**Part IV**  
**General Terms and Conditions**

**1. Term of Agreement**

This Agreement shall continue in effect until modified in writing by the STA and a majority of the other signatories representing a majority of the population of Solano County.

**2. Method for Claims**

All funding claims for Transportation Development Act, State Transit Assistance Funds, or Regional Measure 2 funds for intercity transit services identified under this Agreement shall be made by the eligible PARTIES to the Metropolitan Transportation Commission ("MTC") and shall be consistent with the annual funding matrix prepared by STA in coordination with the PARTIES. As required under current policy, TDA claims must be approved by the STA Paratransit Coordinating Council prior to approval by MTC.

**3. Independent Contractors**

STA shall perform this Agreement as an independent contractor. STA shall, at its own risk and expense, determine the method and manner by which duties imposed on STA by this Agreement shall be performed; provided however that the COUNTY and CITIES may monitor the work performed by STA. For projects or studies undertaken pursuant to this Agreement by the COUNTY or any of the CITIES, said COUNTY or CITY shall perform this Agreement as an independent contractor. Said COUNTY or CITY shall, at its own risk and expense, determine the method and manner by which duties imposed on them by this Agreement shall be performed; provided however, that the other PARTIES may monitor the work performed by said COUNTY or CITY.

**4. Indemnification**

The PARTIES and STA shall defend, indemnify and hold harmless each other and their respective officers, agents, employees, or subcontractors from any claim, loss or liability, including, without limitation, those for personal injury (including death) or damage to property, arising out of or connected with any aspect of the performance by any of the PARTIES or STA, or their respective officers, agents, employees, or subcontractors of activities required under this Agreement, and any fees and/or costs reasonably incurred by the staff attorneys or contract attorneys of the PARTY(IES) to be indemnified, and any and all costs, fees and expenses incurred in enforcing this provision.

**5. Termination**

The PARTIES may terminate this agreement upon notification to the STA and the ITFWG no later than one year prior to the July 1<sup>st</sup> date requested for termination of the agreement. Request for termination of the agreement is to come from the policy board of the agency requesting termination of their participation in the agreement. The PARTY will provide the STA and the ITFWG with 30 days notice prior to taking action to request termination of their participation in the this agreement. The agreement or participation in the agreement may be terminated only for the future fiscal year beginning on July 1.

**6. No Waiver**

The waiver by any PARTY of any breach or violation of any requirement of this Agreement shall not be deemed to be a waiver of any such breach in the future, or of the breach of any other requirement of this Agreement.

**7. Notices**

All notices required or authorized by this Agreement shall be in writing and shall be delivered in person or by deposit in the United States mail, by certified mail, postage prepaid, return receipt requested. Any mailed notice, demand, request, consent, approval or communication that a PARTY desires to give to the other PARTIES shall be addressed to the other PARTIES at the addresses set forth below. A PARTY may change its address by notifying the other PARTIES of the change of address. Any notice sent by mail in the manner prescribed by this paragraph shall be deemed to have been received on the date noted on the return receipt or five days following the date of deposit, whichever is earlier.

**SOLANO TRANSPORTATION AUTHORITY**

Daryl K. Halls  
Executive Director  
One Harbor Center, Suite 130  
Suisun City, CA 94585

**CITY OF DIXON**

Janet Koster  
Public Works Administrator  
600 East "A"  
Dixon, CA 95620

**SOLTRANS**

Mona Babauta  
General Manager  
311 Sacramento Street  
Vallejo, CA 94590

CITY OF FAIRFIELD

George Hicks  
Public Works Director  
1000 Webster St.  
Fairfield, CA 94533

CITY OF SUISUN CITY

Dan Kasperson  
Public Works Director  
701 Civic Center Blvd.  
Suisun City, CA 94585

CITY OF VACAVILLE

Shawn Cunningham  
Interim Public Works Director  
650 Merchant St.  
Vacaville, CA 95688

COUNTY OF SOLANO

Matt Tuggle  
Engineering Manager  
675 Texas St., Suite 5500  
Fairfield, CA 94533

**8. Subcontracts**

Within the funds allocated to the PARTIES under this agreement, all PARTIES are hereby given the authority to contract for any and all of the tasks necessary to undertake the projects or studies contemplated by this Agreement.

**9. Amendment/Modification**

Except as specifically provided herein, this Agreement may be modified or amended only in writing and with the prior written consent of STA and the PARTIES.

**10. 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 headings used herein are for convenience only and shall not affect the meaning or interpretation of this Agreement. The terms of the Agreement are set out in the text under the headings. This Agreement shall be governed by the laws of the State of California.

#### **11. Disputes and Dispute Resolution**

If a dispute should arise between some or all of the PARTIES to this Agreement relative to the performance and/or enforcement of any provision of this Agreement, the dispute shall first be considered by the ITFWG. A recommended resolution based on the deliberations of the ITFWG will be presented to the STA Consortium and Technical Advisory Committees (TAC) for their consideration. Final resolution of disputes will be determined by the STA Board of Directors following consideration of the STA Consortium and TAC.

#### **12. Severability**

If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.

#### **13. Local Law Compliance**

The PARTIES shall observe and comply with all applicable Federal, State and local laws, ordinances, and Codes.

#### **14. Non-Discrimination Clause**

- a.) During the performance of this Agreement, the PARTIES and their subcontractors shall not deny the benefits thereof to any person on the basis of race, religion, color, ethnic group identification, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, sex or sexual orientation, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religion, color, ethnic group identification, national origin, ancestry, physical handicap, mental disability, medical condition, marital status, age, sex or sexual orientation. STA shall ensure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.
- b.) The PARTIES shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12900, et seq.), the regulations promulgated thereunder (Title 2, California Code of Regulations, section 7285.0, et seq.), the provisions of Article 9.5, Chapter I, Part 1, Division 3, Title 2 of the Government Code (sections 11135-11139.5) and any state or local regulations adopted to implement any of the foregoing, as such statutes and regulations may be amended from time to time.

**15. Access to Records/Retention**

All PARTIES, any federal or state grantor agency funding all or part of the compensation payable hereunder, the State Controller, the Comptroller General of the United States, or the duly authorized representatives of any of the above, shall have access to any books, documents, papers and records of any PARTY which are directly pertinent to the subject matter of this Agreement for the purpose of making audit, examination, excerpts and transcriptions. Except where longer retention is required by any federal or state law, the PARTIES shall maintain all required records for three years after final payment for any work authorized hereunder, or after all pending matters are closed, whichever is later.

**16. Conflict of Interest**

The PARTIES hereby covenant that they presently have no interest not disclosed, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its obligations hereunder, except for such conflicts that the PARTIES may consent to in writing prior to the acquisition by a PARTY of such conflict.

**17. Entirety of Agreement**

This Agreement constitutes the entire agreement between the PARTIES relating to the subject matter of this Agreement and supersedes all previous agreements, promises, representations, understandings and negotiations, whether written or oral, among the PARTIES with respect to the subject matter hereof.

IN WITNESS WHEREOF, this Agreement was executed by the PARTIES hereto as of the date first above written.

SOLANO TRANSPORTATION AUTHORITY

APPROVED AS TO FORM

By: \_\_\_\_\_  
Daryl K. Halls, Executive Director

By: \_\_\_\_\_  
Bernadette Curry, STA Legal Counsel

SOLANO COUNTY TRANSIT

APPROVED AS TO FORM

By: \_\_\_\_\_  
Mona Babauta, General Manager

By: \_\_\_\_\_  
Heather McLaughlin, on behalf of  
SolTrans Legal Counsel

CITY OF DIXON

APPROVED AS TO FORM

By: \_\_\_\_\_  
Jim Lindley, City Manager

By: \_\_\_\_\_  
Michael Dean, City Attorney



ATTACHMENT A

INTERCITY TRANSIT FUNDING AGREEMENT

FY 2012-13 COST SHARING FORMULA CALCULATION

A. Included Intercity Transit Routes

The following intercity transit routes meet the definition and criteria described in Part III. A of the Intercity Transit Funding Agreement and thereby are qualified to be included in the cost sharing formula for FY 2012-13:

Operator	Route
Fairfield and Suisun Transit	20
Fairfield and Suisun Transit	30
Fairfield and Suisun Transit	40
SolTrans	78
SolTrans	80
SolTrans	85
Fairfield and Suisun Transit	90

B. Cost Allocation Models

Cost allocation models provided by Fairfield and Suisun Transit (FAST) and SolTrans used in the calculation of intercity cost shares are from the following excel files:

1. Fairfield and Suisun Transit Routes 20, 30, 40, and 90 are from the file labeled "FF Cost Allocation Model Estimated 12-13 w rev".
2. SolTrans Routes 78, 80, and 85 are from the file labeled "SolTrans Cost Allocation Model FY 12-13 Budget DRAFT 20120504".

C. Ridership Survey Data

Ridership survey data collected in 2009 will be used as input to the FY 2012-13 intercity cost sharing calculations. The survey data collected in early 2012 was not final prior to the completion of the intercity cost sharing calculations for FY 2012-13 and will be used as input to the FY 2013-14 intercity cost sharing formula.

D. County Share

The County agreed upon share for FY 2012-13 is based on the prior year share of \$133,900 increased by the Consumer Price Index (CPI) for the previous year. CPI data for this calculation is based on the Bureau of Labor Statistics, All Urban Consumers, San Francisco, Oakland, San Jose Urban Area). The maximum county share used in calculating the FY 2012-13 intercity cost sharing amounts will be \$138,619.

**E. FY 2012-13 Intercity Cost Sharing Formula Results**

The results of the FY 2012-13 intercity cost sharing formula calculations, including reconciled amounts for FY 2010-11 and net of other subsidies, are as follows:

<b>SOLANO TRANSPORTATION AUTHORITY</b>									
<b>SOLANO EXPRESS COST SHARING</b>									
<b>RECONCILIATION OF FY 10-11 SUBSIDIES BY JURISDICTION PLUS AMOUNT OWED FOR 12-13</b>									
<b>SUMMARY</b>									
	<b>Amount Owed to FAST</b>					<b>Amount Owed to SolTrans</b>			
	for Rt 20	for Rt 30	for Rt 40	for Rt 90	TOTAL	for Rt 78	for Rt 80	for Rt 85	TOTAL
Benicia	4,715	7,025	9,677	10,921	32,338	140,694	26,794	-1,139	166,352
Dixon	3,171	76,582	11,817	12,102	103,672	3,275	6,770	-403	9,642
Fairfield	124,999	149,422	173,362	365,585	813,368	25,060	66,955	-14,821	77,194
Rio Vista	0	0	0	0	0	0	0	0	0
Suisun City	26,221	32,439	81,508	119,867	260,036	9,484	17,274	-2,341	24,417
Vacaville	151,264	167,761	99,068	131,250	549,341	20,172	43,588	-3,535	60,225
Vallejo	27,391	69,697	32,428	42,259	171,775	164,458	574,290	-24,338	714,410
Balance of County	17,522	25,539	20,683	38,816	100,561	13,945	31,517	-4,139	41,322
<b>TOTAL</b>	<b>355,282</b>	<b>528,466</b>	<b>428,543</b>	<b>718,799</b>	<b>2,031,031</b>	<b>377,087</b>	<b>767,188</b>	<b>-50,712</b>	<b>1,093,563</b>

**F. Annual Update to the Intercity Transit Cost Sharing Formula Calculation**

This attachment shall be modified administratively and approved by a vote of the ITFWG each year.

Agenda Item VII.H  
October 10, 2012



DATE: October 1, 2012  
TO: STA Board  
FROM: Liz Niedziela, Transit Program Manager  
RE: Intercity Transit Funding Agreement for SolanoExpress Routes for Fiscal Year (FY) 2012-13 and 2013-14

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**Background:**

Prior to 2005, the funding for Solano County's intercity routes, collectively called Solano Express, was shared among local jurisdictions through various understandings and informal and year to year funding agreements. In Fiscal Year (FY) 2005-06, at the request of Vallejo Transit and Fairfield and Suisun Transit, the STA developed with the transit operators a countywide cost-sharing method that would provide funding stability for the operators of the intercity services and an equitable and predictable cost sharing formula for the funding partners. A working group was formed, the Intercity Transit Funding Working Group (ITFWG), and was comprised of representatives from STA, Solano County, and each participating city in Solano County. The first countywide Intercity Transit Funding Agreement was established for FY 2006-07.

Key components of the agreement are the Intercity Cost Sharing Formula, primarily based upon two factors: ridership by residence and population. This shared funding is for the cost of these routes after farebox and other non-local revenue are taken into account. Another key element of the agreement is that these routes be regularly monitored so that all the funding partners are aware of these routes' performances. This data helps guide future funding, service planning and marketing decisions.

**Discussion:**

Attachment A is a revised Intercity Transit Funding Agreement. It is based on the FY 2009-10 Agreement and has been modified so the basic elements of the agreement can stand the test of time and not require annual updates and signatures from all city manager, public works directors and agency attorneys with the merger of Benicia and Vallejo's transit systems in 2011, Solano County Transit (SolTrans) has replaced those two cities as funding partners.

The variable elements of the agreement such as the results of the cost sharing formula are included as an attachment in the agreement. A termination clause and process has been added as the request of one of the participating agencies. To simplify the process, both the agreement and the attachment include language that says the attachment will be revised administratively by a vote of the ITFWG each year.

STA staff sent out the agreement to the ITFWG for edits and comments which have been incorporated.

**Fiscal Impact:**

This funding agreement fully funds intercity services for FY 2012-13 and is consistent with the FY 2012-13 Transportation Development Act (TDA) matrix.

**Recommendation:**

Authorize the Executive Director to execute the FY 2012-13 and FY 2013-14 Intercity Transit Funding Agreement.

**Attachment:**

- A. FY 2012-13 Intercity Transit Funding Agreement

## AGENDA TRANSMITTAL

**MEETING DATE:** February 19, 2013

**CITY AGENDA ITEM:** Council Consideration of the Adoption of Resolution No. 2013-\_\_\_: Adopting the Fourth Amendment to the Annual Appropriation Resolution No. 2012-53 to Appropriate the Proceeds of Fireworks Sales for the 2013 July Fourth Celebration.

**FISCAL IMPACT:** There would be no impact on the General Fund.

**BACKGROUND:** When the State of California eliminated the Redevelopment Agency, the traditional funding source for numerous community events such as the July Fourth Celebration was eliminated. A group of concerned citizens formed the Suisun City Community Services Foundation to raise money to sustain certain events, and the City Council adopted an ordinance to allow the sale of safe and sane fireworks as a way to create an ongoing revenue stream to fund the July Fourth Celebration. The Foundation raised the funding necessary to stage the 2012 July Fourth Celebration, and the proceeds from the sale of safe and sane fireworks can now be appropriated for the staging of the 2013 July Fourth Celebration.

**STAFF REPORT:** Attachment 1 is a recap of the 2012 July Fourth Celebration, as well as the proposed budget for the 2013 celebration. The fireworks sales from 2012 generated \$72,000 to stage the 2013 event, as well as \$25,000 to provide additional public safety protection associated with the use of the safe and sane fireworks throughout the City.

The proposed City signature July Fourth Celebration will of course be on Thursday, July 4, 2013, which will begin at 11:00 a.m. and last through the day and night ending at 10:30 p.m. The highlight of the event will be the popular Firework Sky Concert at darkness that will be 17 to 20 minutes in duration. The elements of the July Fourth Celebration will include craft booths, food & beverage booths, children's rides, youth dance troupes, and musical entertainment. The event budget will provide for a higher level of public safety protection on the waterfront this year thanks to the proceeds of fireworks sales.

In addition, for the first time, the City will be able to afford to fund public safety teams of Firefighters and Police Officers, who will be patrolling the rest of the City. The 12% surcharge on fireworks wholesalers will fund this added protection.

**RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2013-\_\_\_: Adopting the Fourth Amendment to the Annual Appropriation Resolution No. 2012-53 to Appropriate the Proceeds of Fireworks Sales for the 2013 July Fourth Celebration.

**ATTACHMENTS:**

1. Proposed budget for the 2013 July Fourth Celebration.
2. Resolution No. 2013-\_\_\_: Adopting the Fourth Amendment to the Annual Appropriation Resolution No. 2012-53 to Appropriate the Proceeds of Fireworks Sales for the 2013 July Fourth Celebration.

**PREPARED BY:**

Ronald C. Anderson, Jr., Assistant City Manager

**REVIEWED/APPROVED BY:**

21

Suzanne Bragdon, City Manager



### Proposed Budget for the 2013 July Fourth Celebration

<u>Budget Activity</u>	<u>2012 Actual</u>	<u>2013 Proposed</u>
<b>Resources</b>		
Fireworks Sales Proceeds	\$ -	\$ 61,200
Donations	\$ 37,569	\$ -
Event Revenue	\$ -	\$ 10,800
<b>Total Resources</b>	<b>\$ 37,569</b>	<b>\$ 72,000</b>

#### Use of Resources

Temps (Excluding PW Temps)	\$ 597	\$ 1,000
** Linda Taylor	\$ 1,056	\$ 1,100
** Gus Barkas	\$ 696	\$ 800
Overtime - PD	\$ 3,237	\$ 7,000
PW - Pre July 4th Work & Day of	\$ 3,684	\$ 4,600
PW - Post July 4th Work	\$ 2,000	\$ 2,000
Anita Skinner	\$ -	\$ 2,500
Fire Dept	\$ 800	\$ 1,000
Fireworks	\$ 14,000	\$ 15,000
Security	\$ 714	\$ 1,100
Bands	\$ 80	\$ 2,200
Ken's Pro Sound	\$ 2,050	\$ 2,200
Ken's Transmission	\$ 350	\$ 400
Restrooms	\$ 2,994	\$ 3,000
Barricades	\$ 1,325	\$ 1,500
So. Co. Permit	\$ 338	\$ 400
Signs and barriers	\$ 618	\$ 500
Marketing / Signs - DR	\$ 1,125	\$ 2,500
Marketing & Promotions	\$ 1,046	\$ 1,200
Virgil's Ice	\$ -	\$ 50
ASCAP plus BMI	\$ 330	\$ 650
Cresco - Light Standards	\$ 530	\$ 600
Civil Air	\$ -	\$ 700
Tents	\$ -	\$ 3,500
Generator	\$ -	\$ 1,500
Operating Contingency	\$ -	\$ 15,000
<b>Total Use of Resources</b>	<b>\$ 37,569</b>	<b>\$ 72,000</b>

RESOLUTION NO. 2012-\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
ADOPTING THE FOURTH AMENDMENT TO THE ANNUAL APPROPRIATION  
RESOLUTION NO. 2012-53 TO APPROPRIATE THE PROCEEDS OF FIREWORKS  
SALES FOR THE FY 2013 JULY FOURTH CELEBRATION

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

THAT Section 050 of Part III of the Annual Appropriation Resolution No. 2012-53 be and is hereby amended as follows:

	<u>Increase/ (Decrease)</u>
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	\$112,800
TOTAL Section 050	<u>\$112,800</u>

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

<u>Special Events Fund</u>	<u>Sources</u>	<u>Uses</u>
Revenues:		
A/C No. 050-70101-8815 Beginning Balance	\$ (5,900)	\$ -
A/C No. 050-81050-8815 Transfer from Program 8817	\$ 500	\$ -
A/C No. 050-79100-8815 Donations	\$ 2,600	\$ -
A/C No. 050-79100-8816 Donations	\$ 18,600	\$ -
A/C No. 050-70101-8818 Beginning Balance	\$ 3,000	\$ -
A/C No. 050-75210-8818 Rents/Royalties	\$ 69,000	\$ -
A/C No. 050-77720-8819 Public Safety Patrol Fees	\$ 25,000	\$ -
Appropriations:		
A/C No. 050-90120-8815 Temporary Wages	\$ -	\$ (500)
A/C No. 050-90160-8815 Salary Transfers	\$ -	\$ 8,300
A/C No. 050-90320-8815 Health Benefits	\$ -	\$ (100)
A/C No. 050-90410-8815 Medicare	\$ -	\$ (100)
A/C No. 050-90415-8815 FICA/Social Security	\$ -	\$ (100)
A/C No. 050-90420-8815 Unemployment Insurance	\$ -	\$ (100)
A/C No. 050-90430-8815 Workers Comp Insurance	\$ -	\$ (100)
A/C No. 050-91330-8815 Advertising	\$ -	\$ (100)
A/C No. 050-93410-8815 Operating Contingency	\$ -	\$ (10,000)
A/C No. 050-90160-8816 Salary Transfers	\$ -	\$ 8,100
A/C No. 050-91330-8816 Advertising	\$ -	\$ 800
A/C No. 050-91395-8816 Misc. Office Expense	\$ -	\$ 300
A/C No. 050-91431-8816 Contract Services/Other	\$ -	\$ 3,300

A/C No. 050-91435-8816	Field Supplies	\$	-	\$	100
A/C No. 050-91465-8816	Lease/Rental Charges	\$	-	\$	4,800
A/C No. 050-93410-8816	Operating Contingency	\$	-	\$	1,200
A/C No. 050-85050-8817	Transfer from Program 8817	\$	-	\$	500
A/C No. 050-90160-8817	Salary Transfers	\$	-	\$	200
A/C No. 050-91435-8817	Field Supplies	\$	-	\$	300
A/C No. 050-91465-8817	Lease/Rental Charges	\$	-	\$	(1,000)
A/C No. 050-90160-8818	Salary Transfers	\$	-	\$	20,000
A/C No. 050-91140-8818	Other Professional Services	\$	-	\$	700
A/C No. 050-91360-8818	Permit/License Fees	\$	-	\$	1,050
A/C No. 050-91431-8818	Contract Services/Other	\$	-	\$	20,900
A/C No. 050-91435-8818	Field Supplies	\$	-	\$	5,550
A/C No. 050-91465-8818	Lease/Rental Charges	\$	-	\$	5,100
A/C No. 050-93330-8818	Marketing & Promotions	\$	-	\$	3,700
A/C No. 050-93410-8818	Operating Contingency	\$	-	\$	15,000
A/C No. 050-90160-8819	Salary Transfers	\$	-	\$	15,000
A/C No. 050-93410-8819	Operating Contingency	\$	-	\$	10,000
					<u>          </u>
	Total Special Events Fund	\$	112,800	\$	112,800

**THAT** the purpose is to appropriate funds for the 2013 July Fourth Special Event.

**ADOPTED AND PASSED** at a regular meeting of the City Council of the City of Suisun City duly held on the 19th day of February, 2013 by the following vote:

<b>AYES:</b>	COUNCILMEMBERS
<b>NOES:</b>	COUNCILMEMBERS
<b>ABSENT:</b>	COUNCILMEMBERS
<b>ABSTAIN:</b>	COUNCILMEMBERS

**WITNESS** my hand and seal of the said City this 19th day of February 2013.

---

Linda Hobson, CMC  
City Clerk

## AGENDA TRANSMITTAL

**MEETING DATE:** February 19, 2013

---

**JOINT AGENDA ITEM:** Accept the Investment Report for the Quarter Ending December 31, 2012.

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**FISCAL IMPACT:** None as this item is for information only.

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**BACKGROUND:** Each quarter it is necessary to produce an Investment Report, showing how all the City, Redevelopment Successor Agency, Housing Authority, and Suisun-Solano Water Authority's available cash is invested, in terms of the type of investment, what institution it is invested in, and current value and interest earnings.

---

**STAFF REPORT:** The total cash and investments (par amount) equaled \$34,704,885 for the period ending December 31, 2012.

In terms of return on our investment, 0.93% was earned for the quarter. This compares very favorably with the LAIF return of only 0.33% for the quarter. As can be seen in the Pie Chart, most of the cash is invested in federally insured CD's, US Treasuries, or Agency Notes, all of which generate higher yields.

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**RECOMMENDATION:** It is recommended that the Council/Redevelopment Successor Agency/Authority accept the Second Quarter Financial Officer's Investment Report.

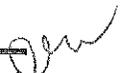
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**ATTACHMENTS:**

1. Financial Officer's Investment Report, December 31, 2012.

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**PREPARED BY:**

Elizabeth N. Luna, Senior Accountant 

**REVIEWED/APPROVED BY:**

Jason Garben, Economic Development Director 

Suzanne Bragdon, City Manager

City of Suisun City  
Successor Agency and Housing Authority  
FINANCIAL OFFICER'S INVESTMENT REPORT

DECEMBER 31, 2012

Category of Investment	Name of Institution	Maturity Date	Par Amount	Market Value*	Amortized Cost	Curr Yield At Market	Est Annual Income
Checking Account	West America Bank	Demand Deposit	\$ 4,194,981	\$ 4,194,981	\$ 4,194,981	-	-
Certificate of Deposit	Ally Bank Midvale	08/05/13	\$ 247,000	\$ 247,763	\$ 247,000	0.75%	1,853
Certificate of Deposit	GE CAP Finl Inc	01/27/15	\$ 150,000	\$ 150,392	\$ 150,000	1.15%	1,725
Certificate of Deposit	Travis Credit Union	06/17/14	\$ 200,553	\$ 201,815	\$ 201,815	2.50%	5,054
Total CD's			\$ 597,553	\$ 599,969	\$ 598,815	1.44%	8,632
State Investment-CITY	LAIF	Demand Deposit	\$ 3,151,701	\$ 3,151,701	\$ 3,151,701	0.33%	2,811
First Amer Treas Oblig Fd	First Amer #31846V203	Demand Deposit	\$ 67,748	\$ 67,748	\$ 67,748	0.02%	14
Federal Agency/Global Note	FNMA #31398AE24	02/22/13	\$ 225,000	\$ 225,509	\$ 224,985	1.75%	3,938
Federal Agency/Global Note	FHLMC #3137EACJ6	04/15/13	\$ 1,900,000	\$ 1,908,176	\$ 1,899,747	1.62%	30,875
Federal Agency/Global Refer Note	FHLMC #3137EABM0	06/28/13	\$ 850,000	\$ 865,303	\$ 861,557	3.68%	31,875
Federal Agency/Global Note	FHLB #313374Y61	08/28/13	\$ 870,000	\$ 871,828	\$ 869,638	0.50%	4,350
Federal Agency/Global Note	FMAC #3137EACZ0	11/27/13	\$ 750,000	\$ 751,319	\$ 749,419	0.37%	2,813
Federal Agency/Global Note	FMAC #3134G2UA8	09/20/14	\$ 695,000	\$ 703,109	\$ 698,896	0.99%	6,950
Federal Agency/Global Note	FMAC #3137EACY3	11/25/14	\$ 555,000	\$ 560,038	\$ 557,590	0.74%	4,163
Federal Agency/Bond Note	FNMA #31398AU34	07/28/15	\$ 500,000	\$ 525,679	\$ 508,657	2.26%	11,875
Federal Agency/Global Note	FNMA #3135G0NG4	08/07/15	\$ 1,050,000	\$ 1,050,088	\$ 1,049,909	0.50%	5,250
Federal Agency/Bond Note	FHLMC #3137EACM9	09/10/15	\$ 1,100,000	\$ 1,140,301	\$ 1,104,646	1.69%	19,250
Federal Agency/Bond Note	FNMA #31398A4M1	10/26/15	\$ 725,000	\$ 750,020	\$ 738,968	1.57%	11,781
Federal Agency/Bond Note	FMGN #3135G0SB0	12/21/15	\$ 500,000	\$ 499,380	\$ 498,882	1.63%	8,125
Federal Agency/Bond Note	FNMA #3135G0GY3	01/30/17	\$ 550,000	\$ 563,841	\$ 562,296	1.22%	6,875
Federal Agency/Bond Note	FMAC #3137EADJ5	07/28/17	\$ 450,000	\$ 454,521	\$ 452,765	0.99%	4,500
Federal Agency/Bond Note	FHLM #3137EADL0	09/29/17	\$ 350,000	\$ 353,677	\$ 353,559	0.99%	3,500
Total Federal Agency Bond/Note			\$ 11,137,748	\$ 11,290,536	\$ 11,199,262	1.38%	156,134
US Treasury Notes	#912828QZ6	05/31/13	\$ 280,000	\$ 280,449	\$ 280,016	0.50%	1,400
US Treasury Notes	#912828KN9	04/30/14	\$ 400,000	\$ 408,766	\$ 398,132	0.50%	7,500
US Treasury Notes	#912828QS2	06/15/14	\$ 995,000	\$ 1,002,734	\$ 1,001,731	0.74%	7,463
US Treasury Notes	#912828LZ1	11/30/14	\$ 925,000	\$ 957,809	\$ 917,433	2.05%	19,656
US Treasury Notes	#912828MR8	02/28/15	\$ 65,000	\$ 67,925	\$ 67,705	2.27%	1,544
US Treasury Notes	#912828MR8	02/28/15	\$ 440,000	\$ 459,800	\$ 458,361	2.27%	10,450
US Treasury Notes	#912828MR8	02/28/15	\$ 450,000	\$ 470,250	\$ 467,986	2.27%	10,688
US Treasury Notes	#912828NP1	07/31/15	\$ 950,000	\$ 984,734	\$ 981,498	1.69%	16,625
US Treasury Notes	#912828PE4	10/31/15	\$ 660,000	\$ 676,758	\$ 654,733	1.22%	8,250
US Treasury Notes	#912828PE4	10/31/15	\$ 126,445	\$ 129,656	\$ 126,743	1.22%	1,581
US Treasury Notes	#912828PM6	12/31/15	\$ 625,000	\$ 657,666	\$ 657,819	2.02%	13,281
US Treasury Notes	#912828OR4	06/30/16	\$ 400,000	\$ 414,625	\$ 405,325	1.45%	6,000
US Treasury Notes	#912828QX1	07/31/16	\$ 750,000	\$ 777,656	\$ 761,449	1.45%	11,250
US Treasury Notes	#912828SC5	01/31/17	\$ 550,000	\$ 557,305	\$ 549,911	0.86%	4,813
US Treasury Notes	#912828SJ0	02/28/17	\$ 250,000	\$ 253,281	\$ 249,351	0.86%	2,188
US Treasury Notes	#912828TG5	07/31/17	\$ 275,000	\$ 273,346	\$ 272,069	0.50%	1,375
US Treasury Notes	#912828TWO	10/31/17	\$ 450,000	\$ 451,476	\$ 450,256	0.75%	3,375
Total US Treasury Bond/Note			\$ 8,591,445	\$ 8,824,235	\$ 8,700,516	1.44%	127,439
				\$ -	\$ -		
<b>TOTAL POOLED INVESTMENTS</b>			<b>\$ 27,673,428</b>	<b>\$ 28,061,422</b>	<b>\$ 27,845,274</b>	<b>1.06%</b>	<b>\$ 295,016</b>

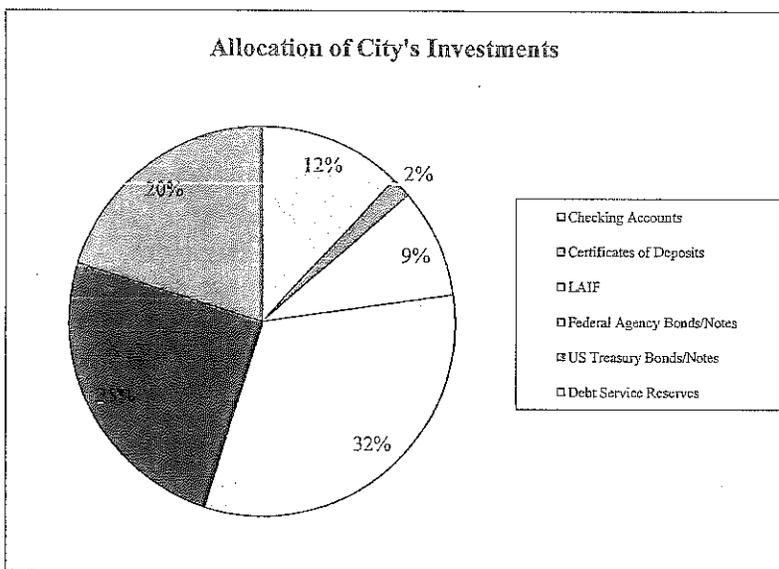
City of Suisun City  
Successor Agency and Housing Authority  
FINANCIAL OFFICER'S INVESTMENT REPORT

DECEMBER 31, 2012

Category of Investment	Name of Institution	Maturity Date	Par Amount	Market Value*	Amortized Cost	Curr Yield At Market	Est Annual Income
<b>Reserved for Bond/Debt Service</b>							
Govt Sec Money Market-SSWA 1993	First Amer Treas Oblig Fd	Demand Deposit	415,543	415,543	415,543	0.00%	-
Govt Sec Money Market-SSWA 1993	First Amer Treas Oblig Fd	Demand Deposit	748,058	748,058	748,058	0.00%	-
Govt Sec Money Market-2004 CVCC	First Amer Treas Oblig Fd	Demand Deposit	249,000	249,000	249,000	0.00%	-
Govt Sec Money Market- RDA 1998	First Amer Treas Oblig Fd	Demand Deposit	16,815	16,815	16,815	0.00%	-
Govt Sec Money Market- RDA 1998	US Treasury Notes	10/31/2014	708,000	735,272	730,089	2.29%	16,815
Gov Sec Money Market - RDA 2003-A	First Amer Treas Oblig Fd	Demand Deposit	436,780	436,780	436,780	0.00%	-
Govt Sec Money Market-RDA 2003-B	First Amer Treas Oblig Fd	Demand Deposit	3,137,218	3,137,218	3,137,218	0.00%	-
Savings Acct-RDA Marina	West America Bank	Demand Deposit	396,487	396,487	396,487	0.10%	383
Marina Debt Service #912828PE4	US Treasury Notes	10/31/2015	923,555	947,005	\$ 925,728	1.22%	11,544
<b>Total Debt Service Reserve Funds</b>			<b>\$ 7,031,457</b>	<b>\$ 7,082,179</b>	<b>\$ 7,055,720</b>	<b>0.41%</b>	<b>\$ 28,742</b>
<b>Grand Total</b>			<b>\$ 34,704,885</b>	<b>\$ 35,143,602</b>	<b>\$ 34,900,994</b>	<b>0.93%</b>	<b>\$ 323,759</b>

Summary of Pooled Investments

	Amount	Pct.
Checking Accounts	\$ 4,194,981	12.0%
Certificates of Deposits	\$ 598,815	1.7%
LAIF	\$ 3,151,701	9.0%
Federal Agency Bonds/Notes	\$ 11,199,262	32.1%
US Treasury Bonds/Notes	\$ 8,700,516	24.9%
Debt Service Reserves	\$ 7,055,720	20.2%
<b>Total</b>	<b>\$ 34,900,994</b>	<b>100.0%</b>



\* Market Valuation for Federal Agency Bonds/Notes and US Treasury Bonds/Notes is from City's Investment Advisor, PFM. Valuation for Debt Service Reserve funds is from the City's Trustee, US Bank.

City Treasurer's Statement:

I hereby certify that I have examined the records and find this report to be correct, that all investments are made in accordance with the investment policy, and the City will be able to meet its obligations for the next six months.

Attest by:

*Michael J. McMurry*  
Michael J. McMurry, City Treasurer  
Date: 1-31-13

Submitted by:

*Elizabeth N. Luna*  
Elizabeth Luna, Senior Accountant  
Date: 1-31-2013



## 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 HOUSING AUTHORITY

TUESDAY, JANUARY 15, 2013

7:00 P.M.

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SUISUN CITY COUNCIL CHAMBERS -- 701 CIVIC CENTER BOULEVARD -- SUISUN CITY, CALIFORNIA

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#### ROLL CALL

Mayor / Chairman Sanchez called the Meeting to order at 7:10 PM with Council / Board Members Day, Hudson, Segala, Wilson and Mayor Sanchez present.

Pledge of Allegiance was led by Council / Board Member Segala.

Invocation was given by City Manager Bragdon.

#### PUBLIC COMMENT

*(Requests by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3 allowing 3 minutes to each speaker).*

Laura Calderone commented the City's National Night Out had received a 2<sup>nd</sup> place award in the State of California from the National Association of Town Watch, thanked the City and the Foundation for all the hard work for Christmas on the Waterfront, thanked the City for allowing the artist to paint whatever they wanted for the art occupied project, and thanked the City for continuing to support the Lawler House, Kroc Center, The Leaven, Mission Solano's Earth Day, and stated the citizens of Suisun City are really doers and commended the City Council and City workers.

George Guynn commented on Ace Hardware being closed, Fresh Choice in Fairfield has gone bankrupt and the building was done under redevelopment and suggested government should not be in private business and real estate, and mentioned the mayor and mayor pro tem were planning to attend Casa Conference in Palm Springs and hoped they would gain ideas and share them with the public.

#### REPORTS: (Informational items only.)

##### 1. Mayor/Council -Chair/Boardmembers

Council / Board Member Segala status on traffic committee with regards to Sunset and Railroad and Woodlark needing a stop sign, Blossom and Pintail all-way-stop graffiti vigilante has been at work again and he had found the perfect paint so he took care of it, veterans building reconstruction will be beautiful asset to downtown with vets moving back in around February 5<sup>th</sup> and ribbon cutting end of February.

Council / Board Member Hudson thanked Officer White of the Police Department for giving him an update on homeless situation.

Council / Board Member Day thanked Wal-Mart for all their help, stated Wal-Mart was going forward pulling building permits; thanked the Kroc Center and Fire Department for all their help during the Christmas season.

Council / Board Member Wilson will be attending Wednesday-Friday the New Mayors and Council Members Conference put on by the League of California Cities and will give an update at the next meeting, this weekend is Martin Luther King Day and encouraged citizens to get active and the National Council of Negro Women is hosting an event on Martin Luther King Day at the Hilton in Fairfield at 9:00 AM.

Mayor / Chairman Sanchez reported volunteering to be a speech judge for the North Bay Region Academic decathlon and announced he would be adjourning the meeting in memory of Chuck Kingeter's daughter, Jennifer, who had been murdered earlier this month.

2. City Manager/Executive Director/Staff

Also reported on annual Advised Wal-Mart had submitted plans.

a. Status of Department of Finance Meet and Confer Process

City Manager Bragdon stated 2012 had been a huge challenge of eliminating the Redevelopment Agency—staff has worked very hard on to appeal and meet and confer with the State over approximately \$3.145 million and the City prevailed on \$2 million to cover bond debt next fall, \$975,000 tied to Almond Gardens, and verbally prevailed on the last \$145,000.

b. DUI Check Point Status Report

DUI stop on December 28 with 753 vehicles being stopped with one DUI arrest, 8 vehicles were towed, 11 citations were issued to unlicensed drivers, 6 citations for suspended on revoked licenses, and 1 warrant arrest.

c. Wal-Mart submitted building plans middle of last week, civil site and the building plans and staff launching into those to keep things going expeditiously.

**CONFLICT OF INTEREST NOTIFICATION - None**

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

**PRESENTATIONS/APPOINTMENTS**

*(Presentations, Awards, Proclamations, Appointments).*

3. Mayoral Appointments of Council Boards, Commissions and Committees (attached) – (Sanchez)

Mayor Sanchez re-appointed all incumbents on the Planning Commission - Commissioners Clemente (Jan 17) and Ramos (Jan 17). City Clerk Hobson performed the oath of office for Mr. Clemente and Ramos.

Mayor Sanchez appointed to the Parks and Recreation commission – incumbents Angel Borja (Jan 17) and Roger Begley (Jan 15) and appointed Thomas Conley (Jan 17) and Alipio Gacosta (Jan 17). City Clerk Hobson performed the Oath of Office for Mr. Conley, Mr. Begley and Mr. Borja.

Mayor Sanchez appointed:

Council Member Wilson to the STA Committee, Bicycle Advisory Committee;

Council Member Hudson to the Solano County Water Agency;

Council Member Wilson to the Ad Hoc Committees Proposed Land Uses/GPU

Council Member Hudson to the Revenue-Based Land Use Model

Council Member Day to the SSWA Ad Hoc Committee Water Treatment/Capacity Alternatives.

### CONSENT CALENDAR

#### City Council

4. Council Adoption of Resolution No. 2013-01: Authorizing the City Manager to Execute a Letter of Support for Fairfield Suisun Community Action Council's Funding Application to the Veterans Administration (VA) for a Supportive Services for Veterans Families (SSVF) Grant – (Anderson).
5. Council Adoption of Resolution No. 2013-02: Authorizing the City Manager to Execute an Agreement to Purchase a Rake-O-Vac Sweeper – (Kasperson).

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

6. Council/Agency 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 December 18, 2012– (Hobson).

#### Joint City Council / Suisun City Council Acting as Successor Agency

7. Council/Agency Approval of the December 2012 Payable Warrants in the amount of \$628,717.53 – (Finance).

**Motioned by Council / Board Member Day and seconded by Council / Board Member Hudson to approve the Consent Calendar. Motion carried unanimously.**

### GENERAL BUSINESS

8. Council Adoption of Resolution No. 2013-03: Authorizing the City Manager to Enter into a Construction Contract on the City's behalf with Melnikov Construction for Phase 2 of the Senior Center Facility Improvements Project – (Kasperson).

**Motioned by Council / Board Member Day and seconded by Council / Board Member Segala to adopt Resolution No. 2013-03. Motion carried unanimously**

**PUBLIC HEARINGS: None**

### ADJOURNMENT

There being no further business, Mayor Sanchez adjourned the City Council meeting at 7:40 PM

in memory of Jennifer Kingeter. .

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Linda Hobson, CMC  
City Clerk

## MINUTES

## SPECIAL MEETING OF THE SUISUN CITY COUNCIL

TUESDAY, JANUARY 15, 2013

6:30 P.M.

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 SUISUN CITY COUNCIL CHAMBERS -- 701 CIVIC CENTER BOULEVARD -- SUISUN CITY, CALIFORNIA
 

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ROLL CALL

Mayor / Chairman Sanchez called the Meeting to order at 6:34 PM with Council / Board Members Day, Hudson, Segala, Wilson and Mayor Sanchez present.

PUBLIC COMMENT - None

*(Requests by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3 allowing 3 minutes to each speaker).*

CONFLICT OF INTEREST NOTIFICATION - None

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

CLOSED SESSION

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

## 1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Name of case: Parham v. Steemers, et al. Case #: 2:11-CV-01475-CKD-PS

**6:31 PM – Mayor Sanchez recessed the City Council to Closed Session.**

CONVENE OPEN SESSION

Announcement of Actions Taken, if any, in Closed Session.

**PM – Mayor Sanchez reconvened the City Council and stated no decisions had been made in Closed Session.**

ADJOURNMENT

There being no further business, Mayor Sanchez adjourned the City Council meeting at PM

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 Linda Hobson, CMC  
 City Clerk



## AGENDA TRANSMITTAL

**MEETING DATE:** February 19, 2013

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**CITY AGENDA ITEM:** HEARING: Adoption of Council Resolution No. 2013-\_\_\_: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

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**FISCAL IMPACT:** Solano Garbage is requesting that the City Council place liens on 346 delinquent solid waste accounts representing approximately \$76,185.74 in uncollected solid waste collection service charges. The City's General Fund will receive twenty-dollars per lien and 1% of the total levy amount to be used as the recording fee and to offset the administrative costs associated with the lien and levy process. Through the lien and levy process, the City will collect on outstanding franchise fees totaling 10 percent of the uncollected solid waste service charges when the money actually is received.

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**BACKGROUND:** Solano Garbage provides solid waste collection service for properties located in the City of Suisun City. The Suisun City Code (SCC) Section 8.08.015 requires subscribers to pay the collection charge directly to Solano Garbage. In the event that a customer does not pay the collection charges, Solano Garbage must prepare delinquent notices to notify each customer that the account is delinquent and could be subject to a lien/levy process whereby charges would be recorded against the property.

Solano Garbage began actively pursuing collection of delinquent accounts in December 2001. Solano Garbage will request hearings three times per year in order for the Suisun City Council to consider enforcing the lien/levy process for delinquent waste charges.

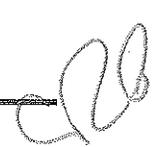
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**STAFF REPORT:** Solano Garbage customers were compared with the owners of record to the parcel information database obtained from Solano County property records. Notification letters were mailed to all known property owners advising them of the lien and levy process. The letters informed the property owners that they could present their reasons for disputing the waste collection charges by either attending the hearing on February 19, 2013 or by sending letters to the Council prior to the hearing.

Solano Garbage is asking that the City enforce SCC Section 8.08.170 by placing a special assessment/levying a lien on the properties that have delinquent charges. Solano Garbage will verify accounts for payments prior to recording the special assessments.

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**PREPARED BY:**  
**REVIEWED BY:**

  
 Ronald C. Anderson, Jr., Assistant City Manager  
 Suzanne Bragdon, City Manager

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

1. Conduct a Hearing on the proposed liens; and
2. Adopt Resolution No. 2013-\_\_\_: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

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**ATTACHMENTS:**

1. Resolution No. 2013-\_\_\_: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.
2. Exhibit A provides a listing of delinquent accounts, as compiled by Solano Garbage, and it will be updated and made available to the City Council in advance of the meeting.

RESOLUTION NO. 2013-\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
PLACING LIENS FOR UNPAID WASTE COLLECTION SERVICE CHARGES  
ON CERTAIN LANDS SITUATED IN THE CITY OF SUISUN CITY,  
COUNTY OF SOLANO, STATE OF CALIFORNIA**

WHEREAS, pursuant to the Suisun City Code (SCC) Section 8.08.015 owners of all occupied premises must subscribe to and pay for weekly waste collection service; and

WHEREAS, the premises located in the City of Suisun City, County of Solano, State of California, and described in Exhibit A attached hereto and by this reference incorporated herein, were provided with waste collection service as required by the SMC Section 8.08.015; and

WHEREAS, pursuant to the provisions of SCC Section 8.08.015, all required notices were directed to owners of said properties and said owners failed to make payment for waste collection services as required; and

WHEREAS, as a result thereof, the City of Suisun City has incurred charges for delinquent waste collection charges and administrative costs, which amounts remain unpaid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City that pursuant to SCC Section 8.08.170, the City Council does hereby lien said premises, in the amounts applicable to each specific premise as identified in Exhibit A attached hereto and incorporated herein by this reference.

BE IT FURTHER RESOLVED that Exhibit A may be amended to delete any enumerated waste collection service charges and administrative costs paid before liens authorized hereby are forwarded to the County Recorder of Solano County, California.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to record this Resolution, together with Exhibit A as may be amended, with the Office of the County Recorder of Solano County, California.

BE IT FURTHER RESOLVED that the City Manager of the City of Suisun City is authorized to take such further actions as are necessary or appropriate to implement this Resolution and is also authorized to execute any other document(s) that may be necessary or appropriate to process or release said liens.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 19<sup>th</sup> day of February 2013, by the following vote:

<b>AYES:</b>	Council Members	_____
<b>NOES:</b>	Council Members	_____
<b>ABSENT:</b>	Council Members	_____
<b>ABSTAIN:</b>	Council Members	_____

WITNESS my hand and the seal of said City this 19<sup>th</sup> day of February 2013.

\_\_\_\_\_  
Linda Hobson, CMC  
City Clerk



PRELIMINARY LIEN LISTS

HEARING DATES - FEB 19 2013

Date: 2/12/13

SOLANO GARBAGE COMPANY

APN	Owners Name	Billing Address	Billing City	Service Address	Service City	Service thru	SGC Charges	City Charge	Total Due
3207302	RILEY RONDA	832 BAY ST	SUISUN CITY CA 94585	832 BAY STREET	SUISUN CITY, CA 94585	12/11	108.60	21.09	129.69
3207306	HERRON STEVEN JT	816 BAY ST	SUISUN CITY CA 94585	816 BAY STREET	SUISUN CITY, CA 94585	12/11	138.86	21.39	160.25
3207505	JOHNSON HARRIETTE K	712 DRIFTWOOD DR	SUISUN CITY CA 94585	712 DRIFTWOOD DRIVE	SUISUN CITY, CA 94585	12/12	43.24	20.43	63.67
3207608	PARKER SCOTT G	731 DRIFTWOOD DR	SUISUN CITY CA 94585	731 DRIFTWOOD DRIVE	SUISUN CITY, CA 94585	12/11	203.12	22.03	225.15
3207612	HAWKINS-MOSS PAMELA D TR	815 DRIFTWOOD DR	SUISUN CITY CA 94585	815 DRIFTWOOD DRIVE	SUISUN CITY, CA 94585	12/12	208.49	22.08	230.57
3208124	JONES JEFFERY M & BRENDA M JT	520 SCHOOL ST	SUISUN CITY CA 94585	515 SUISUN STREET	SUISUN CITY, CA 94585	12/10	313.93	23.14	337.07
3210147	ELVRUM LARRY D & CAROLINE JT	1295 HORIZON DR STE C	FAIRFIELD CA 94533	702 ALMOND STREET	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
3211303	JKN ENTERPRISES LLC	1 KAISER PLAZA ST #650	OAKLAND CA 94612	207 SACRAMENTO STREE	SUISUN CITY, CA 94585	12/10	432.73	24.33	457.06
3211307	HALL STEPHEN E	224 SOLANO ST	SUISUN CITY CA 94585	224 SOLANO STREET	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3212111	FEDERAL NAT MORTGAGE ASSOC	3476 STATEVIEW BLVD	FORTMILL SC 29715	309 SACRAMENTO STREE	SUISUN CITY, CA 94585	12/12	208.19	22.08	230.27
3215117	CRATZ ANTHONY L TR	215 CALIFORNIA ST	SUISUN CITY CA 94585	215 CALIFORNIA STREET	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3218402	BLAND DONNA M	307 MORGAN ST	SUISUN CITY CA 94585	307 MORGAN STREET	SUISUN CITY, CA 94585	12/11	114.31	21.14	135.45
3215503	SHIRKIAN SARKIS	306 CORDELIA ST.	SUISUN CITY CA 94585	306 CORDELIA STREET	SUISUN CITY, CA 94585	12/10	332.39	23.32	355.71
3215802	LARSON ALLISON E	1001 MAIN ST	SUISUN CITY CA 94585	1001 MAIN STREET	SUISUN CITY, CA 94585	12/9	203.03	22.03	225.06
3216425	SANDERS ANNA MARIE	1105 SUISUN ST	SUISUN CITY CA 94585	1105 SUISUN STREET	SUISUN CITY, CA 94585	12/10	246.12	22.46	268.58
3224218	HASSMAN PATRICIA J	CO 983 HOLLY DR DEALER	SAN RAFAEL CA 94903	216 LONG STREET	SUISUN CITY, CA 94585	12/12	203.03	22.03	225.06
3229324	MENDIOLA JUSTIN P & M L JT	1010 LIBERTY DR	SUISUN CITY CA 94585	1010 LIBERTY DRIVE	SUISUN CITY, CA 94585	12/10	203.03	22.03	225.06
3230306	MARKEL JAMES E JR	404 MARINA BL	SUISUN CITY CA 94585	404 MARINA BOULEVARD	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
3230315	SETTEBRINO RALPH N	1002 NEPTUNE CT	SUISUN CITY CA 94585	1002 NEPTUNE COURT	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3231201	WANG JIANWEN	1721 MICHON DR.	SAN JOSE CA 95124	625 WHISPERING BAY L	SUISUN CITY, CA 94585	12/12	122.99	21.23	144.22
3231411	ROBERTS JODI LYNN	503 ERIN DR	SUISUN CITY CA 94585	503 ERIN DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3231506	SEARVANCE KENNETH E & D A JT	506 ERIN DR	SUISUN CITY CA 94585	506 ERIN DRIVE	SUISUN CITY, CA 94585	12/10	203.03	22.03	225.06
3232303	MORGAN VALENTINA	722 WHISPERING BAY LN	SUISUN CITY CA 94585	722 WHISPERING BAY L	SUISUN CITY, CA 94585	12/12	96.13	20.96	117.09
3232403	MACFALL JOSEPH M & M C JT	522 PAULA DR	SUISUN CITY CA 94585	522 PAULA DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3233102	LEGARDA ROLAND JR JT	1000 DOLPHIN CT	SUISUN CITY CA 94585	1000 DOLPHIN COURT	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
3234106	WELCH NANCY & JIM JT	508 NADEL DR	SUISUN CITY CA 94585	508 NADEL DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3234203	SCOTT VICTOR H	81 ALEXANDER WY	SUISUN CITY CA 94585	81 ALEXANDER WAY	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3234212	RAYGOZA JOSE L & MARIA E JT	99 ALEXANDER WY	SUISUN CITY CA 94585	99 ALEXANDER WAY	SUISUN CITY, CA 94585	12/10	203.08	22.03	225.11
3234302	WALKER FAREN N	77 CORAL LN	SUISUN CITY CA 94585	77 CORAL LANE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3234309	LUCKLICK PAUL H & JULIE H	916 AMADOR AV	SUNNYVALE CA 94085	91 CORAL LANE	SUISUN CITY, CA 94585	12/9	349.08	23.49	372.57
3235205	ROGERS DANIEL A & SANDRA A JT	601 SHANNON DR	SUISUN CITY CA 94585	601 SHANNON DRIVE	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
3235302	WHITE KENNETH L & RENE JT	72 TERRY LN	SUISUN CITY CA 94585	72 TERRY LANE	SUISUN CITY, CA 94585	12/12	208.48	22.08	230.56
3235305	CHEN SHUKE	8 PERRY DR	PRINCETON NJ 08550	66 TERRY LANE	SUISUN CITY, CA 94585	12/11	246.82	22.47	269.29
3235410	ROCHELLE BRAMBILA	85 TERRY LN	SUISUN CITY CA 94585	85 TERRY LANE	SUISUN CITY, CA 94585	12/10	124.73	21.25	145.98
3236113	HEALY PETER D TR	2018 CLIFFORD DR	FAIRFIELD CA 94534	76 BUENA VISTA AVENU	SUISUN CITY, CA 94585	12/10	618.76	26.19	644.95
3236213	AVILA NICOLE	69 BUENA VISTA AV	SUISUN CITY CA 94585	69 BUENA VISTA AVENU	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3236309	HA TU M JT	1472 WHITBY WY	SUISUN CITY CA 94585	97 BUENA VISTA AVENU	SUISUN CITY, CA 94585	12/11	139.80	21.40	161.20
3237210	TOMES ERICK J & TIFFANY JT	515 RIO VERDE	SUISUN CITY CA 94585	515 RIO VERDE	SUISUN CITY, CA 94585	12/10	274.34	22.74	297.08
3239106	PO-WING NENITA L TR	607 ORANGE ST	DALY CITY CA 94014-2849	88 MOSSWOOD DRIVE	SUISUN CITY, CA 94585	12/10	140.00	21.40	161.40
3239129	BLAS TERESE U	111 BIRCHWOOD CT	SUISUN CITY CA 94585	111 BIRCHWOOD COURT	SUISUN CITY, CA 94585	12/11	203.12	22.03	225.15
3239208	REED MARILYN A & KENNETH C JT	84 NEWPORT WY	SUISUN CITY CA 94585	84 NEWPORT WAY	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64

3239215	CRUZ RUTH V & WINNIFREDO A JT	87 MOSSWOOD DR	SUISUN CITY CA 94585	87 MOSSWOOD DRIVE	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
3239221	TURNER SAMUEL E & SHEILA JT	97 MOSSWOOD DR	SUISUN CITY CA 94585	97 MOSSWOOD DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3239302	SHOEMAKER NANCY J TR	67 MOSSWOOD DR	SUISUN CITY CA 94585	67 MOSSWOOD DRIVE	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
3239325	POST LISA GAYE	86 RODONDO AV	SUISUN CITY CA 94585	86 RODONDO AVENUE	SUISUN CITY, CA 94585	12/10	203.03	22.03	225.06
3240315	CHRISTENSEN BARBARA & MARK JT	64 RODONDO AV	SUISUN CITY CA 94585	64 RODONDO AVENUE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3240408	BARRERA JUAN	61 RODONDO AV	SUISUN CITY CA 94585	61 RODONDO AVENUE	SUISUN CITY, CA 94585	12/11	269.38	22.69	292.07
3243203	MORRIS ROSEMARIE	229 LEAFWOOD CT	SUISUN CITY CA 94585	229 LEAFWOOD COURT	SUISUN CITY, CA 94585	12/11	312.54	23.13	335.67
3249217	CHAN PATRICK	98 ROSSMOOR DR	SAN FRANCISCO CA 94132	201 LEAFWOOD COURT	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
3245203	ROBINSON JACK & BARBARA J	27 HERITAGE ROSE LN	SUISUN CITY CA 94585	27 HERITAGE ROSE LAN	SUISUN CITY, CA 94585	12/11	208.58	22.09	230.67
3245204	SHAFFER, DONALD	29 HERITAGE ROSE LN	SUISUN CITY CA 94585	29 HERITAGE ROSE LAN	SUISUN CITY, CA 94585	12/10	506.24	25.06	531.30
3245401	JARVIS MELVIN D JR JT	227 BROOKSIDE DR	SUISUN CITY CA 94585	227 BROOKSIDE DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3247202	FIGUEIRA JAMES W & JENNIFER M	705 CATALINA CR	SUISUN CITY CA 94585	705 CATALINA CIRCLE	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
3247204	DARNELL LANA	709 CATALINA CR	SUISUN CITY CA 94585	709 CATALINA CIRCLE	SUISUN CITY, CA 94585	12/9	208.48	22.08	230.56
3247218	LEWIS TELA	722 BREAKWATER CR	SUISUN CITY CA 94585	722 BREAKWATER CIRCL	SUISUN CITY, CA 94585	12/11	208.58	22.09	230.69
3247405	BANK OF AMERICA NATIONAL ASSC	7485 NEW HORIZON WY BL 3	FREDERICK MD 21703	713 CATAWARAN WAY	SUISUN CITY, CA 94585	12/10	208.60	22.09	230.69
3714206	JOHNSON BRENT & JULIE A JT	PO BOX 25	SOULSBYVILLE CA 95372	1311 PHILIP WAY	SUISUN CITY, CA 94585	12/10	111.97	21.12	133.09
3718027	RUTTENBERG JOSEPH A & J L JT	409 SARAH WY	SUISUN CITY CA 94585	409 SARAH WAY	SUISUN CITY, CA 94585	12/9	208.42	22.08	230.50
3718048	SILVAS ANDRES A JT	516 SARAH WY	SUISUN CITY CA 94585	516 SARAH WAY	SUISUN CITY, CA 94585	12/9	203.34	22.03	225.37
3718071	GUSTAFSON BRIAN D & I G JT	500 KINGS WY	SUISUN CITY CA 94585	500 KINGS WAY	SUISUN CITY, CA 94585	12/12	208.31	22.08	230.39
3719110	CHURCHWELL NICKOLAUS A	1301 WORLEY RD	SUISUN CITY CA 94585	1301 WORLEY ROAD	SUISUN CITY, CA 94585	12/12	208.49	22.08	230.57
3719205	VALENCIA ANNETTE C	1209 RICKY CT	SUISUN CITY CA 94585	1209 RICKY COURT	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
3719242	SCHULT GLORIA L	1215 WORLEY WY	SUISUN CITY CA 94585	1215 WORLEY ROAD	SUISUN CITY, CA 94585	12/12	208.49	22.08	230.57
3719304	JANICE RITA L JT	1207 HUMPHREY DR	SUISUN CITY CA 94585	1207 HUMPHREY DRIVE	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
3723408	PENA RICARDO JT	516 AVALON WY	SUISUN CITY CA 94585	516 AVALON WAY	SUISUN CITY, CA 94585	12/11	244.12	22.44	266.56
3723504	SEWELL JIMMIE & BETTY J JT	502 AVALON WY	SUISUN CITY CA 94585	502 AVALON WAY	SUISUN CITY, CA 94585	12/11	323.81	23.24	347.05
3723521	BANKS VERA L	507 CHYRL WY	SUISUN CITY CA 94585	507 CHYRL WAY	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
3724111	OHARA WILLIAM C	1233 SWAN LAKE DR	FAIRFIELD CA 94533-8137	619 MARCIA LANE	SUISUN CITY, CA 94585	12/9	416.09	24.16	440.25
3724149	SANDIFER JACQUES	1155 EUCALYPTUS DR	EL CAJON CA 92020-5728	1106 NANCY COURT	SUISUN CITY, CA 94585	12/11	192.26	21.92	214.18
3724156	MERKERSON CALLIE	1101 WORLEY RD	SUISUN CITY CA 94585	1101 WORLEY ROAD	SUISUN CITY, CA 94585	12/11	198.82	21.99	220.81
3724160	EDWARDS MARIE JT	1109 WORLEY RD	SUISUN CITY CA 94585	1109 WORLEY ROAD	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
3730104	BONILLA MARICELA JT	1344 LOIS LN	FAIRFIELD CA 94534	1344 LOIS LANE	SUISUN CITY, CA 94585	12/11	88.23	20.86	109.11
3730123	HERNANDEZ YSMAEL & G JT	1306 LOIS LN	SUISUN CITY CA 94585	1306 LOIS LANE	SUISUN CITY, CA 94585	12/9	665.06	26.65	691.71
3730206	JACOBS KENNETH D SR & P A JT	1315 LOIS LN	SUISUN CITY CA 94585	1315 LOIS LANE	SUISUN CITY, CA 94585	12/9	64.87	20.65	85.52
3730232	CHAN CHRISTOPHER M JT	513 THOMAS CR	SUISUN CITY CA 94585	513 THOMAS CIRCLE	SUISUN CITY, CA 94585	12/11	70.54	20.71	91.25
3730301	POWERS EUGENE C & LINDA E JT	1456 LANGLEY WY	SUISUN CITY CA 94585	500 THOMAS CIRCLE	SUISUN CITY, CA 94585	12/9	208.48	22.08	230.56
3730305	ZAMUDIO JUAN	516 THOMAS CR	SUISUN CITY CA 94585	516 THOMAS CIRCLE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
3730305	ZAMUDIO JUAN	400 COUNTRYWIDE WY SV-35	SIMI VALLEY CA 93065	356 BOTTLEBRUSH COUR	SUISUN CITY, CA 94585	12/11	208.55	22.09	230.64
3731280	JEREDIAH FONTANOS	370 HIBISCUS LANE	SUISUN CITY CA 94585	370 HIBISCUS LANE	SUISUN CITY, CA 94585	12/12	134.83	21.35	156.18
3731310	ASSELIN JAMES R & RENEE S JT	386 JACARANDA DR	SUISUN CITY CA 94585	386 JACARANDA DRIVE	SUISUN CITY, CA 94585	12/12	258.20	22.58	280.78
3732116	TERRIS ROBERT B & ROSARIO S JT	1210 SILK OAK DR	SUISUN CITY CA 94585	1210 SILK OAK DRIVE	SUISUN CITY, CA 94585	12/12	253.46	22.53	275.99
3733105	RITCHIE ROBERT JR	1331 PHILLIP WY	SUISUN CITY CA 94585	1331 PHILIP WAY	SUISUN CITY, CA 94585	12/10	310.09	23.10	333.19
3735209	DWAYNE FRANCES	433 AMBER DR	SUISUN CITY CA 94585	433 AMBER DRIVE	SUISUN CITY, CA 94585	12/12	809.44	28.09	837.53
3735213	HAMILTON NATASHA N	449 AMBER DR	SUISUN CITY CA 94585	449 AMBER DRIVE	SUISUN CITY, CA 94585	12/12	208.49	22.08	230.57
3736002	CUBANGBANG RANDY	116 SUNSHINE ST	SUISUN CITY CA 94585	116 SUNSHINE STREET	SUISUN CITY, CA 94585	12/9	104.85	21.05	126.90
17302210	LESSER ADAM	326 CANVASBACK DR	SUISUN CITY CA 94585	326 CANVASBACK DRIVE	SUISUN CITY, CA 94585	12/12	162.56	21.63	184.19
17302304	PRIMM YVETTE	316 SPOONBILL LN	SUISUN CITY CA 94585	316 SPOONBILL LANE	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
17347315	GILBERT, GUMBA	420 CANFIELD	SUISUN CITY CA 94585	420 CANFIELD	SUISUN CITY, CA 94585	12/12	153.50	21.54	175.04
17303224	AUSTIN TRESANDRA C & T L JT	502 GADWALL DR	SUISUN CITY CA 94585	502 GADWALL DRIVE	SUISUN CITY, CA 94585	12/12	302.38	23.02	325.40
17303403	GARDNER DORIS L TR	827 BLUEBILL WY	SUISUN CITY CA 94585	827 BLUEBILL WAY	SUISUN CITY, CA 94585	12/10	203.33	22.03	225.36
17303503	TAYLOR ROBERT J & PAULINE M JT	827 SCAUP LN	SUISUN CITY CA 94585	827 SCAUP LANE	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
17304203	KING HARVEY L JT	818 REDHEAD WY	SUISUN CITY CA 94585	818 REDHEAD WAY	SUISUN CITY, CA 94585	12/11	122.58	21.23	143.81
17304415	MOORE WILLIE E & CLARA JT	5082 ROWE DR	FAIRFIELD CA 94533	815 RUDDY LANE	SUISUN CITY, CA 94585	12/11	148.60	21.49	170.09

17304420 WALKER ROBERT L & KAREN N JT	620 SPOONBILL LN	SUISUN CITY CA 94585	620 SPOONBILL LANE	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17304428 TENNANT COLT J & ATHINA L JT	804 SPOONBILL LN	SUISUN CITY CA 94585	804 SPOONBILL LANE	SUISUN CITY, CA 94585	12/10	197.22	21.97	219.19
17304506 SMITH RONNIE L & JANIE JT	810 BLOSSOM AVE	SUISUN CITY CA 94585	810 BLOSSOM AVENUE	SUISUN CITY, CA 94585	12/11	83.14	20.83	103.97
17304521 BLANSON LIONEL	819 SPOONBILL LN	SUISUN CITY CA 94585	819 SPOONBILL LANE	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17304607 BORLEK MICHAEL R & CHARITY A	813 BLOSSOM AVE	SUISUN CITY CA 94585	813 BLOSSOM AVENUE	SUISUN CITY, CA 94585	12/9	160.44	21.60	182.04
17305103 PUCHKARYOV EVGENI	1734 MOUNT KENYA DR.	SAN JOSE CA 95127	816 BLUEBILL WAY	SUISUN CITY, CA 94585	12/12	240.92	22.41	263.33
17305206 VIRAMONTES MICHAEL B	810 SCAUP LN	SUISUN CITY CA 94585	810 SCAUP LANE	SUISUN CITY, CA 94585	12/12	123.66	21.24	144.90
17305304 MANDEVILLE RICHARD	192 BURGUNDY WY	FAIRFIELD CA 94533	814 GOLDEN EYE WAY	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17305317 GUSTAVO MARTINEZ	803 BLUE BILL WY	SUISUN CITY CA 94585	803 BLUEBILL WAY	SUISUN CITY, CA 94585	12/12	269.65	22.70	292.35
17305421 BRAKENRIDGE WILDA C TR	100 PASEO ARBOLES	SUISUN CITY CA 94585	815 GOLDEN EYE WAY	SUISUN CITY, CA 94585	12/11	196.54	21.97	218.51
17305601 MILLS, CLIFFORD P	801 SCOTER WY	SUISUN CITY CA 94585	801 SCOTER WAY	SUISUN CITY, CA 94585	12/10	885.29	28.85	914.14
17307106 CASTILLO HENRY A & CARMEN V TR	410 SHOVELLER DR	SUISUN CITY CA 94585	410 SHOVELLER DRIVE	SUISUN CITY, CA 94585	12/10	198.07	21.98	220.05
17307201 OLGA MALDONADO	405 SHOVELLER DR.	SUISUN CITY CA 94585	405 SHOVELLER DR	SUISUN CITY, CA 94585	12/12	203.03	22.03	225.06
17307205 MARTIN LI YU	3438 QUINCEY LN	FAIRFIELD CA 94534	413 SHOVELLER DRIVE	SUISUN CITY, CA 94585	12/10	249.31	22.49	271.80
17307606 BOSTIC ANGELA M	509 WOOD DUCK DR	SUISUN CITY CA 94585	509 WOOD DUCK DRIVE	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
17307610 JENNELLE CHRISTY L	517 WOOD DUCK DR	SUISUN CITY CA 94585	517 WOOD DUCK DRIVE	SUISUN CITY, CA 94585	12/10	267.14	22.67	289.81
17308202 WILSON WENDY J	624 WIGEON WY	SUISUN CITY CA 94585	624 WIGEON WAY	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17308425 CLOUD RANDY	410 WIGEON WY	SUISUN CITY CA 94585	410 WIGEON WAY	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17308604 COOK VORICE	345 BALD PATE DR	SUISUN CITY CA 94585	345 BALD PATE DRIVE	SUISUN CITY, CA 94585	12/10	743.69	27.44	771.13
17308605 HARDAWAY BRENDA ANN	401 BALD PATE DR	SUISUN CITY CA 94585	401 BALD PATE DRIVE	SUISUN CITY, CA 94585	12/10	152.63	21.53	174.16
17308608 CISNEROS PATRICIA	618 GOLDEN EYE WAY	SUISUN CITY CA 94585	618 GOLDEN EYE WAY	SUISUN CITY, CA 94585	12/10	208.28	22.08	230.36
17309204 HUEY WILLIE JT	507 BLUE WING DR	SUISUN CITY CA 94585	507 BLUE WING DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17309215 TERRELL AMBER	522 EIDER LN	SUISUN CITY CA 94585	522 EIDER LANE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17310208 GREENWAY JENNIFER	415 WIGEON WY	SUISUN CITY CA 94585	415 WIGEON WAY	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17310339 WADE MARY M	410 HONKER LN	SUISUN CITY CA 94585	410 HONKER LANE	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
17310341 GRASSO CHARLENE S	406 HONKER LN	SUISUN CITY CA 94585	406 HONKER LANE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17310343 WYDERMYER BILLY R JR	402 HONKER LN	SUISUN CITY CA 94585	402 HONKER LANE	SUISUN CITY, CA 94585	12/11	243.71	22.44	266.15
17310405 REID RICHARD J	409 HONKER LN	SUISUN CITY CA 94585	409 HONKER LANE	SUISUN CITY, CA 94585	12/10	198.42	21.98	220.40
17311203 JEFFERY HANCOCK	52 VILLA CIRCLE	FAIRFIELD CA 94533	529 CACKLING DRIVE	SUISUN CITY, CA 94585	12/12	120.95	21.21	142.16
17311215 HAGGETT ROBERT G	618 CANVASBACK DR	SUISUN CITY CA 94585	618 CANVASBACK DRIVE	SUISUN CITY, CA 94585	12/10	247.21	22.47	269.68
17311307 WOOLFOLK JENNIFER A	615 CANVASBACK DR	SUISUN CITY CA 94585	615 CANVASBACK DRIVE	SUISUN CITY, CA 94585	12/12	203.03	22.03	225.06
17311310 BARNETT CHARLES DVA	621 CANVASBACK DR	SUISUN CITY CA 94585	621 CANVASBACK DRIVE	SUISUN CITY, CA 94585	12/9	274.27	22.74	297.01
17311413 BOYD LYNDA & WILLIAM JT	617 TULE GOOSE DR	SUISUN CITY CA 94585	617 TULE GOOSE DRIVE	SUISUN CITY, CA 94585	12/9	39.97	20.40	60.37
17311511 STEEVES RICHARD E	623 DECOY LN	SUISUN CITY CA 94585	623 DECOY LANE	SUISUN CITY, CA 94585	12/10	274.34	22.74	297.08
17312320 ROSALES ARMANDO & ANNA M JT	811 WHITE WING LN	SUISUN CITY CA 94585	811 WHITE WING LANE	SUISUN CITY, CA 94585	12/10	208.49	22.08	230.57
17312343 RUIZ JUAN	2859 21ST ST	SAN PABLO CA 94606	608 PINTAIL DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17312404 MILLER KENNETH L JR	620 PINTAIL DR	SUISUN CITY CA 94585-2136	620 PINTAIL DRIVE	SUISUN CITY, CA 94585	12/12	124.16	21.24	145.40
17312505 VAUGHN BETTY N	821 POCHARD WY	SUISUN CITY CA 94585	821 POCHARD WAY	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17314107 SIGLER KEVIN P & KAREN R JT	533 WOODDUCK DR	SUISUN CITY CA 94585-2133	533 WOOD DUCK DRIVE	SUISUN CITY, CA 94585	12/10	274.34	22.74	297.08
17314109 SONNTAG ROBERTA L	560 WIGEON WY	SUISUN CITY CA 94585	560 EAST WIGEON WAY	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
17316204 GIVENS, GREGORY R	704 WOODLARK DR	SUISUN CITY CA 94585-2246	704 WOODLARK DRIVE	SUISUN CITY, CA 94585	12/10	363.90	23.84	407.74
17316303 DOGWOOD HOMES LLC	1989 HARRISON ST. 22ND FL	OAKLAND CA 94612	1104 PINTAIL DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17316502 BLANCO ALONZO N	808 HERON DR	SUISUN CITY CA 94585	808 HERON DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17316702 WARD ANTHONY & LOUISE	1210 WAXMING LN	SUISUN CITY CA 94585	1210 WAXMING LANE	SUISUN CITY, CA 94585	12/10	269.88	22.70	292.58
17316803 SHUNTING	631 PLACER LN	SUISUN CITY CA 94585	631 PLACER LANE	SUISUN CITY, CA 94585	12/10	230.69	22.31	253.00
17320211 HUNTER FORESTINE D	602 WHIPPORWILL WY	SUISUN CITY CA 94585	602 WHIPPORWILL WAY	SUISUN CITY, CA 94585	12/11	208.57	22.09	230.66
17320214 GARY MARIE	603 WOODLARK DR	SUISUN CITY CA 94585	603 WOODLARK DRIVE	SUISUN CITY, CA 94585	12/12	198.47	21.98	220.45
17320308 QUINLEY JONATHAN J & K S JT	1116 SWALLOW LN	SUISUN CITY CA 94585	1116 SWALLOW LANE	SUISUN CITY, CA 94585	12/12	246.22	22.45	268.68
17320319 SCHWARZMAN, PAUL	1111 WHIPPORWILL WAY	SUISUN CITY CA 94585	1111 WHIPPORWILL WAY	SUISUN CITY, CA 94585	12/9	254.72	22.55	277.27
17320415 WESS SHERMAN A & KONNA L	502 DEL ORO CT.	SUISUN CITY CA 94585	600 SKYLARK DR	SUISUN CITY, CA 94585	12/10	529.46	25.29	554.75
17320415 WESS SHERMAN A & KONNA L	502 DEL ORO CT.	SUISUN CITY CA 94585	600 SKYLARK DR	SUISUN CITY, CA 94585	12/11	111.83	21.12	132.95
17320504 BORCK CHRISTOPHER	611 SKYLARK DR	SUISUN CITY CA 94585	611 SKYLARK DR	SUISUN CITY, CA 94585	12/11	208.48	22.08	230.56

17321113	FAVIOLA REYES	701 CRANE DR	SUISUN CITY CA 94585	701 CRANE DRIVE	SUISUN CITY, CA 94585	12/10	253.55	22.54	276.09
17321409	LEUNG MICHAEL & HELEN W TR	40 ANGUIDO CT	HILLSBOROUGH CA 94010	1315 AMADOR WAY	SUISUN CITY, CA 94585	12/12	132.43	21.32	153.75
17322524	HUNTER DEBORAH & GEORGE JT	1408 SHASTA ST	SUISUN CITY CA 94585	1408 SHASTA STREET	SUISUN CITY, CA 94585	12/9	161.56	21.62	183.18
17323105	MUGAMBO, JOHN	506 WOODLARK DR	SUISUN CITY CA 94585	506 WOODLARK DRIVE	SUISUN CITY, CA 94585	12/10	44.58	20.45	65.03
17323216	STANG KEVIN J & JULIE M JT	1105 SWALLOW LN	SUISUN CITY CA 94585	1105 SWALLOW LANE	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17323309	GUADUA LLC	1989 HARRISON ST, 22ND FL	OAKLAND CA 94612	1101 PHEASANT DRIVE	SUISUN CITY, CA 94585	12/10	312.32	23.12	335.44
17323311	ROSE LINDA MARIE	1105 PHEASANT DR	SUISUN CITY CA 94585	1105 PHEASANT DRIVE	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17323321	CLARK TINA JT	1123 PHEASANT DR	SUISUN CITY CA 94585	1123 PHEASANT DRIVE	SUISUN CITY, CA 94585	12/11	239.75	22.40	262.15
17324103	SMITH, JIMMIE LEE	514 SKYLARK DRIVE	SUISUN CITY CA 94585	514 SKYLARK DR	SUISUN CITY, CA 94585	12/12	208.49	22.08	230.57
17324202	ROJAS THOMAS D	1216 PHEASANT DR	SUISUN CITY CA 94585	1216 PHEASANT DRIVE	SUISUN CITY, CA 94585	12/12	208.44	22.08	230.52
17324208	ROGER GUZMAN	1208 SKYLARK CT	SUISUN CITY CA 94585	1208 SKYLARK COURT	SUISUN CITY, CA 94585	12/12	203.03	22.03	225.06
17324221	ANZUETO LUIS E & FRANCIS M JT	1211 CRANE DR	SUISUN CITY CA 94585	1211 CRANE DRIVE	SUISUN CITY, CA 94585	12/11	340.21	23.40	363.61
17324222	DEUTSCHE BANK NAT TRUST CO TR	801 JOHN BARROW RD STE 1	LITTLE ROCK AR 72005	1213 CRANE DRIVE	SUISUN CITY, CA 94585	12/11	71.94	20.72	92.66
17324230	PEREZ EMILIO & SHIRLEY JT	512 SEAGULL DR	SUISUN CITY CA 94585	512 SEAGULL DRIVE	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17325306	KIM ANNA K L	818 NIGHTINGALE DR	FAIRFIELD CA 94593	510 SHRIKE COURT	SUISUN CITY, CA 94585	12/10	139.05	21.39	160.44
17325326	STUBBS TIMOTHY & BONNIE JT	504 FULMAR DR	SUISUN CITY CA 94585	504 FULMAR DRIVE	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17326224	MCGEE CHARLES	505 YUBA CT	SUISUN CITY CA 94585	505 YUBA COURT	SUISUN CITY, CA 94585	12/10	120.64	21.21	141.85
17326224	MCGEE CHARLES	505 YUBA CT	SUISUN CITY CA 94585	505 YUBA COURT	SUISUN CITY, CA 94585	12/12	217.84	22.18	240.02
17326312	KELLER KEITH B	4 CALYPSO SHORES	NOVATO CA 94949	1425 PELICAN WAY	SUISUN CITY, CA 94585	12/10	78.08	20.78	98.86
17329124	GARCIA-MARTINEZ JAIME	913 HARLEQUIN WY	SUISUN CITY CA 94585	913 HARLEQUIN WAY	SUISUN CITY, CA 94585	12/11	208.58	22.09	230.67
17329806	DELROSARIO REBECCA Y	502 EMPEROR DR	SUISUN CITY CA 94585	502 EMPEROR DRIVE	SUISUN CITY, CA 94585	12/10	222.72	22.23	244.95
17329911	NEELY LEON & MARY JT	507 LABRADOR WY	SUISUN CITY CA 94585	507 LABRADOR WAY	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
17330107	SMITH CHERYL D	908 SHELDUCK CT	SUISUN CITY CA 94585	910 CANADA GOOSE DR	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17330125	SHAFFER DONALD L JT	902 LABRADOR WY	SUISUN CITY CA 94585	902 LABRADOR COURT	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17330205	GARCIA DANIEL & ANA JT	1403 EBBETTE CT	SUISUN CITY CA 94585	1403 EBBETTS COURT	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17331205	CREGGETT ANTHONY & MARIAN	627 KLAMATH DR	SUISUN CITY CA 94585	627 KLAMATH DRIVE	SUISUN CITY, CA 94585	12/12	307.26	23.07	330.33
17331211	YVETTE MARTINEZ R	1419 PINTAIL DR	SUISUN CITY CA 94585	1419 PINTAIL DRIVE	SUISUN CITY, CA 94585	12/10	53.62	20.54	74.16
17331308	BURKS MARIE & ROOSEVELT JT	1403 BURNLEY CT	SUISUN CITY CA 94585	1403 BURNLEY COURT	SUISUN CITY, CA 94585	12/9	203.03	22.03	225.06
17335301	DOVER TIMOTHY E	1003 WHISTLER DR	SUISUN CITY CA 94585	1003 WHISTLER DRIVE	SUISUN CITY, CA 94585	12/10	203.04	22.03	225.07
17335306	NATIONSTAR MORTGAGE LLC	350 HIGHLAND DR.	LEWISVILLE TX 75067	1013 WHISTLER DRIVE	SUISUN CITY, CA 94585	12/9	248.78	22.50	272.28
17335306	NATIONSTAR MORTGAGE LLC	350 HIGHLAND DR.	LEWISVILLE TX 75067	1013 WHISTLER DRIVE	SUISUN CITY, CA 94585	12/10	224.05	22.24	246.30
17335306	NATIONSTAR MORTGAGE LLC	350 HIGHLAND DR.	LEWISVILLE TX 75067	1013 WHISTLER DRIVE	SUISUN CITY, CA 94585	12/12	171.09	21.71	192.80
17335307	CANDICE BONNER	1015 WHISTLER DR.	SUISUN CITY CA 94585	1015 WHISTLER DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17335407	MAGPAYO EDWIN T	1019 BARROWS DR	SUISUN CITY CA 94585	1019 BARROWS DRIVE	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
17335411	SNYDER JENNELYN P & GLENN T JT	1027 BARROWS DR	SUISUN CITY CA 94585	1027 BARROWS DRIVE	SUISUN CITY, CA 94585	12/11	203.12	22.03	225.15
17335420	FUENTES, MARIA S.	510 CRESTED DR	SUISUN CITY CA 94585	510 CRESTED DR	SUISUN CITY, CA 94585	12/12	208.48	22.08	230.56
17335435	EVANS KAYLE & ANN JT	1016 PRAIRIE DR	SUISUN CITY CA 94585	1016 PRAIRIE DRIVE	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17335512	MCELROY PATRICK H & JAN M JT	1013 PRAIRIE DR	SUISUN CITY CA 94585	1013 PRAIRIE DRIVE	SUISUN CITY, CA 94585	12/11	312.54	23.13	335.67
17335531	FARNER ALBERT E & DEBBIE L	509 CRESTED DR	SUISUN CITY CA 94585	509 CRESTED DRIVE	SUISUN CITY, CA 94585	12/10	246.13	22.46	268.59
17335303	JACKSON JONATHAN A.	1030 PINTAIL DR	SUISUN CITY CA 94585	1030 PINTAIL DRIVE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17335411	MOORE EUGENE T & M JT	1011 PINTAIL DR	SUISUN CITY CA 94585	1011 PINTAIL DRIVE	SUISUN CITY, CA 94585	12/10	108.55	21.09	129.64
17335519	MINER JOSEPH II & KARLA JT	289 GRENADINE WY	HERCULES CA 94547	1037 GREYLAG DRIVE	SUISUN CITY, CA 94585	12/12	203.03	22.03	225.06
17335532	LOUDEN LLC	1988 HARRISON ST, 22ND FLOOR	OAKLAND CA 94604	1008 WHOOPER WAY	SUISUN CITY, CA 94585	12/10	203.03	22.03	225.06
17335616	GRIFFITH ALBERT L	1031 WHOOPER WY	SUISUN CITY CA 94585	1031 WHOOPER WAY	SUISUN CITY, CA 94585	12/11	159.77	21.60	181.37
17337112	DOMINECK ARTHUR	505 LONGSPUR DR	SUISUN CITY CA 94585	905 LONGSPUR DRIVE	SUISUN CITY, CA 94585	12/12	208.37	22.08	230.45
17337114	BHATIA SUMPREET S & RAVINDRA	524 LANSING CR	BENICIA CA 94510	824 EMPEROR DRIVE	SUISUN CITY, CA 94585	12/10	65.05	20.65	85.70
17337114	BHATIA SUMPREET S & RAVINDRA	524 LANSING CR	BENICIA CA 94510	824 EMPEROR DRIVE	SUISUN CITY, CA 94585	12/11	37.39	20.37	57.76
17337405	CASTANON LINA M & RAUL F JT	811 BLACKSPUR DR	SUISUN CITY CA 94585	811 BLACKSPUR DRIVE	SUISUN CITY, CA 94585	12/12	233.80	22.34	256.14
17337413	MCCLINTON ROOSEVELT JR JT	1005 BLACKSPUR CT	SUISUN CITY CA 94585	1005 BLACKSPUR COURT	SUISUN CITY, CA 94585	12/9	274.27	22.74	297.01
17337415	WELLS ROSIE M TR	4715 MILL CREEK DR	BAYTOWN TX 77521	1002 BLACKSPUR COURT	SUISUN CITY, CA 94585	12/9	344.54	23.45	367.99
17338123	FORD JOHN A & NANCY K JT	916 STELLER WY	SUISUN CITY CA 94585	916 STELLER WAY	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64

17338218 HAWKINS GWENDOLYN RENE	1008 LONGSPUR DR	SUISUN CITY CA 94585	12/12	106.25	21.08	129.33
17340206 DART TRACY G & SHARON M JT	PO BOX 1776	SUISUN CITY CA 94585	12/10	274.32	22.74	297.06
17340207 MAGANA DON A & TRISHA A	808 OSPREY WY	SUISUN CITY CA 94585	12/11	208.60	22.09	230.69
17340304 YOUNG-RILEY JAMMIE L	1311 OSPREY WY	SUISUN CITY CA 94585	12/11	208.49	22.08	230.57
17341215 DARDEN BEVERLY	1404 PROSPECT WY	SUISUN CITY CA 94585	12/9	208.49	22.08	230.57
17341227 WALKER WILLIAM T	1419 PLUMAS DR	SUISUN CITY CA 94585	12/11	203.12	22.03	225.15
17341305 SYLVIA DAVID W	1524 MEFFERD AVE	SAN MATEO CA 94401-1207	12/11	26.00	20.26	46.26
17341309 JIMENEZ PEDRO	1417 PROSPECT WY	SUISUN CITY CA 94585	12/11	208.60	22.09	230.69
17341313 TEEL JUSTIN D & KIMBERLY A JT	1425 PROSPECT WY	SUISUN CITY CA 94585	12/12	246.07	22.46	268.53
17341315 QUINTANA B JR & SHIRLEY A JT	1429 PROSPECT WY	SUISUN CITY CA 94585	12/11	246.19	22.46	268.65
17342302 BROWN TORIANO D	1663 KIRKWOOD AV	SAN FRANCISCO CA 94124	12/10	208.55	22.09	230.64
17343115 SUMMERS GARY T & LESIA JT	842 TULARE CR	SUISUN CITY CA 94585	12/10	208.55	22.09	230.64
17343116 WALKER JERRY R	840 TULARE CR	SUISUN CITY CA 94585	12/9	493.18	24.93	518.11
17343117 CLUTTS GLENDA L	838 TULARE CR	SUISUN CITY CA 94585	12/12	203.03	22.03	225.06
17343502 DENISE YAP	831 TULARE CR	SUISUN CITY CA 94585	12/10	208.60	22.09	230.69
17344106 CESNA PARRISH JT	934 HIDDEN COVE WY	SUISUN CITY CA 94585	12/11	67.53	20.68	88.21
17344201 WHITBECK CRAIG A & STEPHANIE N	1008 WINTERS WY	SUISUN CITY CA 94585	12/11	203.03	22.03	225.06
17344305 CARTER RUBY R	910 EMPEROR DR	SUISUN CITY CA 94585	12/10	208.55	22.09	230.64
17344309 ANGEL CARLOS JT	1023 WESTWIND WY	SUISUN CITY CA 94585	12/9	322.10	23.22	345.32
17345514 WILLIAMS DWIGHT L & DORI JT	833 OSPREY WY	SUISUN CITY CA 94585	12/12	105.80	21.06	126.86
17345606 MARIANO GILBERT C & D O JT	2155 NEWCASTLE DR	VACAVILLE CA 95687	12/10	207.24	22.07	229.31
17345622 POINTER ROSE D JT	909 YOSEMITE WY	SUISUN CITY CA 94585	12/10	72.74	20.73	93.47
17346109 MARTINEZ DAVID JT	1011 ARMSBY WY	SUISUN CITY CA 94585	12/12	208.48	22.08	230.56
17346223 MURAKAMI MICHAEL H & B J JT	320 ARMSBY WY	SUISUN CITY CA 94585	12/9	104.24	21.04	125.28
17347211 HAIRSTON-OMONDI CECILIA B TR	1211 WAYFIELD CR	SUISUN CITY CA 94585	12/11	203.12	22.03	225.15
17347215 KOURBA LONDON J	1227 WAYFIELD CR	SUISUN CITY CA 94585	12/10	208.55	22.09	230.64
17348217 VICTOR SHIRLEY	1315 KIMBERLY CT	FAIRFIELD CA 94585	12/9	208.49	22.08	230.57
17348305 MUDD BENJAMIN J & J A JT	817 HARRIER DR	SUISUN CITY CA 94585	12/10	133.32	21.33	154.65
17349116 GARCIA-ROBERTSON JOVITA JT	933 LINDEN AV	FAIRFIELD CA 94585	12/10	208.55	22.09	230.64
17349416 CHANDRA PREM & ROHINI JT	3220 BRITANN AVENUE	FAIRFIELD CA 94585	12/9	371.77	23.72	395.49
17349606 ROUSE LAMARRE	1211 BITTERN WY	SUISUN CITY CA 94585	12/12	208.44	22.08	230.52
17349608 MUNOZ DAVID M & REINA R JT	1215 BITTEN WY	SUISUN CITY CA 94585	12/10	70.50	20.71	91.21
17350103 SONOIKI EBRECHUKWU & A JT	904 BEECHWOOD CR	SUISUN CITY CA 94585	12/10	629.95	26.30	656.25
17350308 AYMAR PATRICK M	942 BEECHWOOD CIR	SUISUN CITY CA 94585	12/9	208.49	22.08	230.57
17351206 KRUMMES MICHAEL S	928 EDGEWOOD CR	SUISUN CITY CA 94585	12/9	208.49	22.08	230.57
17351215 EGBUNA NGOZI C & KIMBERLY L JT	910 EDGEWOOD CR	SUISUN CITY CA 94585	12/10	121.64	21.22	142.86
17351231 JONES DAVID & DOROTHY JT	916 BEECHWOOD CR	SUISUN CITY CA 94585	12/10	208.55	22.09	230.64
17352210 MA JAMES S P & LINA H Y TR	41769 DENISE ST	FREMONT CA 94539	12/12	268.46	22.68	291.14
17353104 WILSON LOIS E	407 DICKEY CT	SUISUN CITY CA 94585	12/10	208.54	22.09	230.63
17353201 JANEA CHAPMAN	413 GOODAIR COURT	SUISUN CITY CA 94585	12/10	505.52	25.06	530.58
17353209 KIRK ARTHUR A & SUSIE V JT	920 CRAVEN DR	SUISUN CITY CA 94585	12/11	274.40	22.74	297.14
17353215 KOKES JONATHAN C	932 CRAVEN DR	SUISUN CITY CA 94585	12/9	151.08	21.51	172.59
17353312 BHULLAR CHARNIJ T & P K JT	804 EMERALD BAY DR	FAIRFIELD CA 94534	12/9	326.68	23.27	349.95
173536102 CRATER THOMAS & LATWAN A JT	223 BRIDGEWATER CR	SUISUN CITY CA 94585	12/10	208.54	22.09	230.63
173536106 SARUP RAKSHANA	231 BRIDGEWATER CR	SUISUN CITY CA 94585	12/12	335.82	23.36	359.18
173536127 MAILE WONG	245 BRIDGEWATER CR	SUISUN CITY CA 94585	12/11	541.68	25.42	567.10
173536211 GUTIERREZ GASTON & AIDA JT	207 CLEARBROOK CT	SUISUN CITY CA 94585	12/12	140.03	21.40	161.43
173536213 JOHNSON LADANTE T	211 CLEARBROOK CT	SUISUN CITY CA 94585	12/9	208.49	22.08	230.57
173536218 EDWARDS GERALD & ANTOINETTE JT	212 CLEARBROOK CT	SUISUN CITY CA 94585	12/9	208.48	22.08	230.56
173536128 US BANK NATIONAL ASSOC	780 DELTA DR. C/O CHASE CUST	MONROE LA 71203	12/12	203.03	22.03	225.06
173536143 CONLEY JAMES SR & FELICIA JT	231 SPINNEY WY	SUISUN CITY CA 94585	12/9	203.03	22.03	225.06
173536205 GUTIERREZ JOSE A & YVONNE JT	800 GAZEBO COURT	SUISUN CITY CA 94585	12/9	194.01	21.94	215.95

17359410 DUNN RONALD	PO BOX 401	SUISUN CITY CA 94585	1212 POTRERO CIRCLE	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17360210 KING JANET A	2497 INEZ WAY	ANTIOCH CA 94531	329 MAYFIELD CIRCLE	SUISUN CITY, CA 94585	12/10	112.55	21.13	133.68
17360219 BOLDEN JAMES W JR & KARIN JT	1285 POTRERO CR	FAIRFIELD CA 94633	1285 POTRERO CIRCLE	SUISUN CITY, CA 94585	12/11	274.40	22.74	297.14
17360316 VERNON SHAWN R JT	1315 HEMBRÉ CT	SUISUN CITY CA 94585	1315 HEMBRÉ COURT	SUISUN CITY, CA 94585	12/12	208.49	22.08	230.57
17360328 ALTERIO GLORIA	1252 POTRERO CR	SUISUN CITY CA 94585	1252 POTRERO CIRCLE	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17360505 RANSOM CHARLES SR & D P JT	312 MCNABE CT	SUISUN CITY CA 94585	312 MCNABE COURT	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17362108 NOMURA YUKI	1721 MICHON DR	SAN JOSE CA 95124	1385 POTRERO CIRCLE	SUISUN CITY, CA 94585	12/9	307.26	23.07	330.33
17362153 WILCHER DORIS R	1344 LAVLER RANCH PARKWAY	SUISUN CITY CA 94585	1344 LAVLER RANCH PA	SUISUN CITY, CA 94585	12/11	203.65	22.04	225.69
17363311 MOORE WANDA	918 SHADYWOOD CR	SUISUN CITY CA 94585	918 SHADYWOOD CIRCLE	SUISUN CITY, CA 94585	12/10	100.00	21.00	121.00
17364523 CHAN PATRICK	98 ROSSMOOR DR	SAN FRANCISCO CA 94132	946 SHADYWOOD CIRCLE	SUISUN CITY, CA 94585	12/12	100.00	21.00	121.00
17365105 MANGLICMOT, ANTHONY	5242 ALDEBERRY WAY	SACRAMENTO CA 95835	334 PARKSIDE DRIVE	SUISUN CITY, CA 94585	12/10	426.98	24.27	481.25
17365108 RUAH ANNETTE	328 PARKSIDE DR	SUISUN CITY CA 94585	328 PARKSIDE DRIVE	SUISUN CITY, CA 94585	12/10	204.16	22.04	226.20
17365111 ZULUETA RUFINO B & TESSIE S JT	206 FAIRBROOK CT	SUISUN CITY CA 94585	206 FAIRBROOK COURT	SUISUN CITY, CA 94585	12/11	224.57	22.25	246.82
17365112 CLARK DAVID H	208 FAIRBROOK CT	SUISUN CITY CA 94585	208 FAIRBROOK COURT	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17366101 JOSHUA TREE HOMES LLC	PO BOX 1226	OAKLAND CA 94604	211 BRIDGEWATER CIRC	SUISUN CITY, CA 94585	12/10	248.73	22.49	271.22
17366210 HORTON SUSAN	1004 POTRERO CR	SUISUN CITY CA 94585	1004 POTRERO CIRCLE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17368216 ROBINSON-HARDY RENEE	325 PERKINS CT	SUISUN CITY CA 94585	325 PERKINS COURT	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17368808 VAZQUEZ ARTURO & MARIA JT	17369116 PARDI LISA	SUISUN CITY CA 94585	1312 ROBBINS COURT	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17370205 DITTMAR WARREN T	1405 TILLMAN ST	SUISUN CITY CA 94585	1405 TILLMAN STREET	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17370303 MITCHELL JESSICA D JT	217 POTRERO ST	SUISUN CITY CA 94585	217 POTRERO STREET	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17371204 SANTOS JOSELUITO V C & G A JT	1450 TILLMAN ST	SUISUN CITY CA 94585	1450 TILLMAN STREET	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17371215 GATO EDWIN	260 POTRERO ST	SUISUN CITY CA 94585	260 POTRERO STREET	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17372103 HARRIS CATHERINE M	235 SEABURY ST	SUISUN CITY CA 94585	235 SEABURY STREET	SUISUN CITY, CA 94585	12/11	203.12	22.03	225.15
17373203 BAUGH JACQUELINE L	384 STAMPER CR	SUISUN CITY CA 94585	384 STAMPER CIRCLE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17373301 CAUDILL STEPHANIE	338 FLAGSTONE CR	SUISUN CITY CA 94585	338 FLAGSTONE CIRCLE	SUISUN CITY, CA 94585	12/9	203.03	22.03	225.06
17373302 BUTLER CRYSTAL M	221 CLOVERLEAF CR	SUISUN CITY CA 94585	221 CLOVERLEAF CIRCLE	SUISUN CITY, CA 94585	12/10	103.81	21.04	124.85
17373405 DOMINGUE HAROLD E & A J JT	315 FLAGSTONE CR	SUISUN CITY CA 94585	315 FLAGSTONE CIRCLE	SUISUN CITY, CA 94585	12/12	208.49	22.08	230.57
17374104 WASHINGTON PAULA K & C M JT	8715 BROOKDALE CR	SUISUN CITY CA 94585	254 REDSTONE CIRCLE	SUISUN CITY, CA 94585	12/10	208.60	22.09	230.69
17374219 HOLMES RHONDA	289 REDSTONE CR	SUISUN CITY CA 94585	289 REDSTONE CIRCLE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17374308 STOVALL CHERYL JT	272 CLOVER LEAF CR	SUISUN CITY CA 94585	272 CLOVERLEAF CIRCLE	SUISUN CITY, CA 94585	12/10	209.06	22.09	231.15
17375105 SUDANO SEBASTIANELLO	382 FLAGSTONE CR	SUISUN CITY CA 94585	382 FLAGSTONE CIRCLE	SUISUN CITY, CA 94585	12/12	164.59	21.65	186.24
17375109 BALLARD KARAMIEN & SHANTEL JT	366 FLAGSTONE CR	SUISUN CITY CA 94585	366 FLAGSTONE CIRCLE	SUISUN CITY, CA 94585	12/11	208.60	22.09	230.69
17375116 THORNTON CAROL & BERNARD JT	350 FLAGSTONE CR	SUISUN CITY CA 94585	350 FLAGSTONE CIRCLE	SUISUN CITY, CA 94585	12/10	208.55	22.09	230.64
17375136 KHALIL NUR BIBI & ABDUL JT	338 PROMENADE CR	SUISUN CITY CA 94585	338 PROMENADE CIRCLE	SUISUN CITY, CA 94585	12/11	186.31	21.86	208.17
17375142 PURVIS TIMOTHY & WILANDA JT	5113 FALATI LN	FAIRFIELD CA 94533	316 PROMENADE CIRCLE	SUISUN CITY, CA 94585	12/11	308.96	23.09	332.05
17375201 MCLORIN CHAUNCEY D	1736 PALOU AVE	SAN FRANCISCO CA 94124	365 FLAGSTONE CIRCLE	SUISUN CITY, CA 94585	12/12	123.66	21.24	144.90
17375204 HARRIS ANDREA	377 FLAGSTONE CR	SUISUN CITY CA 94585	377 FLAGSTONE CIRCLE	SUISUN CITY, CA 94585	12/10	260.48	22.60	288.08
17375305 SMITH WILLIE CLAUDETTE TR	317 PROMENADE CR	SUISUN CITY CA 94585	317 PROMENADE CIRCLE	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
17375310 RODOLFO ALCARAZ	367 PROMENADE CR	SUISUN CITY CA 94585	367 PROMENADE CIRCLE	SUISUN CITY, CA 94585	12/12	210.01	22.10	232.11
17377201 JACKSON BERNADETTE	200 TAMARISK CR	SUISUN CITY CA 94585	200 TAMARISK CIRCLE	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17377211 JONES REGINALD L & J L JT	220 TAMARISK CR	SUISUN CITY CA 94585	220 TAMARISK CIRCLE	SUISUN CITY, CA 94585	12/11	66.55	20.67	87.22
17380306 TURNER WILLIE	430 MEEHAN CT	SUISUN CITY CA 94585	430 MEEHAN COURT	SUISUN CITY, CA 94585	12/12	208.49	22.08	230.57
17380406 TORRANCE ISABEL C TR	416 PEARCE CT	SUISUN CITY CA 94585	416 PEARCE COURT	SUISUN CITY, CA 94585	12/9	355.81	23.56	379.37
17380412 MARENCO YOLANDA IDALIA	405 MEEHAN CT	SUISUN CITY CA 94585	405 MEEHAN COURT	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17380418 RANDHAWA PURDEEP	429 MEEHAN CT	SUISUN CITY CA 94585	429 MEEHAN COURT	SUISUN CITY, CA 94585	12/11	208.58	22.09	230.67
17380510 MILLER JOHN DAVID	425 PEARCE CT	SUISUN CITY CA 94585	425 PEARCE COURT	SUISUN CITY, CA 94585	12/9	208.49	22.08	230.57
17418241 COLEMAN JUAN S	510 EL MAR CT	SUISUN CITY CA 94585	510 EL MAR COURT	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63
17418405 TORRES VERONICA L	511 FORTUNA DR	SUISUN CITY CA 94585	511 FORTUNA DRIVE	SUISUN CITY, CA 94585	12/9	208.48	22.08	230.56
17418502 HOOVER JANINA D	513 MONTEREY DR	SUISUN CITY CA 94585	513 MONTEREY DRIVE	SUISUN CITY, CA 94585	12/9	421.85	24.22	446.07
17422208 ROSELL JAVIER A & SYLVIA	717 CHULA VISTA WAY	SUISUN CITY CA 94585	717 CHULA VISTA WAY	SUISUN CITY, CA 94585	12/10	208.54	22.09	230.63

17422307	THOMAS BOSSOM	717 CAPISTRANO DR	SUISUN CITY CA 94585	12/10	512.90	25.13	538.03
17422402	BROOKS DAVID W	1503 EL MORRO LN	SUISUN CITY CA 94585	12/9	311.34	23.11	334.45
17422501	MILLER MALIA MAHEALANI	1501 EL PRADO LN	SUISUN CITY CA 94585	12/11	312.79	23.13	335.92
17422515	GREENE FORREST B & V F JT	700 CAPISTRANO DR	SUISUN CITY CA 94585	12/11	208.60	22.09	230.69
17423314	WORTH ROBERT C	531 ARROYO GRANDE LN	SUISUN CITY CA 94585	12/11	208.60	22.09	230.69
17424308	WARD ROCHELLE	505 ARROYO GRANDE LN	SUISUN CITY CA 94585	12/11	274.40	22.74	297.14
17424401	HARGADINE ALISON H	1600 VENTURA WY	SUISUN CITY CA 94585	12/11	208.60	22.09	230.69
17424503	CHARMAIN HART	1605 ALCAZAR CT	SUISUN CITY CA 94585	12/9	203.03	22.03	225.06
17424504	BERTERO MICHELLE	1607 ALCAZAR CT	SUISUN CITY CA 94585	12/12	208.49	22.08	230.57
17424506	BROOKS JAMES L & JACQUELINE JT	1610 ALCAZAR CT	SUISUN CITY CA 94585	12/12	203.03	22.03	225.06
17424602	TOBIN JOSEPH N & CRYSTAL D	1737 VENTURA WY	SUISUN CITY CA 94585	12/12	203.03	22.03	225.06
17425201	YAP DAVID S & BERNICE Z JT	1704 THERESA WY	SUISUN CITY CA 94585	12/12	367.74	23.68	391.42
17425410	SMITH JOE R & EUNICE M	1714 VENTURA WY	SUISUN CITY CA 94585	12/10	208.54	22.09	230.63
17425421	HANCOCK JEFFREY	52 VILLA CIRCLE	FAIRFIELD CA 94533	12/12	155.52	21.56	177.08
17428104	WAYNE LAGETTA B TR	734 CHULA VISTA WY	SUISUN CITY CA 94585	12/11	208.60	22.09	230.69
17428107	FUENTES ANTHONY J & D L JT	728 CHULA VISTA WY	SUISUN CITY CA 94585	12/10	208.22	22.08	230.30
17428301	SERDA LORETTA	801 CAPISTRANO DR	SUISUN CITY CA 94585	12/11	266.63	22.67	289.30
17429218	MATTHEWS MICHAEL EARL WILLIAMS	1208 CHULA VISTA WY	SUISUN CITY CA 94585	12/10	208.55	22.09	230.64
17430318	VIERRA ANNICK M F	4261 THE MASTERS DR	FAIRFIELD CA 94533	12/9	58.08	20.58	78.66
17430413	BANNAVAKARN KIATCHAI K	739 MONTE CARLO DR	SUISUN CITY CA 94585	12/10	208.54	22.09	230.63
17430514	JINOE WARD T	727 BELLA VISTA DR	SUISUN CITY CA 94585	12/12	237.10	22.37	259.47
17431111	BRADLEY LOUISE	1605 PASEO FLORES DR	SUISUN CITY CA 94585	12/10	208.55	22.09	230.64
17431401	MORRISON BILL M SR	730 PALERMO DR	SUISUN CITY CA 94585	12/10	158.26	21.58	179.84
17431409	SIEBERT DENNIS P & PATRICIA JT	211 GLEASON PKWAY	CAP CORAL FL 33914	12/10	208.55	22.09	230.64
17436106	FORREST BILLY L & CARMEN A JT	1620 HICKAM CR	SUISUN CITY CA 94585	12/10	208.55	22.09	230.64
17436118	ELAHI ARTIE L & ALIMA N JT	1620 HICKAM CR	SUISUN CITY CA 94585	12/10	99.04	20.99	120.03
17436135	KAUR RAJWINDER JT	1624 VANDENBERG CR	SUISUN CITY CA 94585	12/9	203.03	22.03	225.06
17436204	HEARD CHARLES & TAMYRA JT	1685 HICKAM CR	SUISUN CITY CA 94585	12/11	203.12	22.03	225.15
17438213	HILL EDWIN C JR & DELLA N JT	1781 ANDREWS CR	SUISUN CITY CA 94585	12/10	208.55	22.09	230.64
17439215	CARBONELL GIOVANNI T	1613 LITTLE ROCK CR	SUISUN CITY CA 94585	12/9	185.82	21.86	207.68
17439308	WILLIAMS CEDRIC JT	1756 DOVER CR	SUISUN CITY CA 94585	12/9	274.25	22.74	296.99
17439315	OYEMADE ADELEKE & JESSICA JT	1728 DOVER CR	SUISUN CITY CA 94585-6327	12/12	99.04	20.99	120.03
17440209	HUDSON LYNN JT	1772 KEESLER CR	SUISUN CITY CA 94585	12/10	21.27	20.21	41.48
17440404	ALLEN SHARISE	1612 MCGUIRE CR	SUISUN CITY CA 94585	12/9	208.19	22.08	230.27
17440503	CRAWFORD DONNA L	1608 PENSACOLA LN	SUISUN CITY CA 94585	12/11	208.60	22.09	230.69
17443202	BACCHUS BEVERLY A & J R JT	1693 MCGUIRE CR	SUISUN CITY CA 94585	12/10	208.55	22.09	230.64
17443216	TOBOLA IRENE & EUGENIO P JT	1617 MCGUIRE CR	SUISUN CITY CA 94585	12/10	143.08	21.43	164.51
17447104	THOMPSON JEANETTE	1694 TUCSON CR	SUISUN CITY CA 94585	12/10	203.03	22.03	225.06
17450303	SUBRAMANIAN THENNARASU JT	1640 DULUTH LN	SUISUN CITY CA 94585	12/9	106.88	21.07	127.95
32388100	JIN GUOBIANG JT	1644 DULUTH LANE	SUISUN CITY CA 94585	12/9	208.49	22.08	230.57
37337090	TOKI MAKALITA A	61 BUENA VISTA AVE	SAN JOSE CA 95132	12/11	267.20	22.67	289.87
173034050	CLEAVER CLARENCE I & DM JT	1338 PHILLIP WAY	SUISUN CITY CA 94585	12/9	328.21	23.28	351.49
173052110	CHOHA JOSE & SANDRA	828 SCAUP LN	SUISUN CITY CA 94585	12/9	203.03	22.03	225.06
173202300	DEMARCO AYERS	815 BLUEBILL WAY	SUISUN CITY CA 94585	12/11	206.05	22.06	228.11
		618 SKYLARK DR	SUISUN CITY CA 94585	12/12	208.49	22.08	230.57

346

\$76,185.74 \$ 83,867.60



## AGENDA TRANSMITTAL

**MEETING DATE:** February 19, 2013

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**CITY AGENDA ITEM:** FY 2012-13 Mid-Year Fiscal Review and Discussion of the FY 2013-14 Budget Balancing Strategy:

1. Presentation of the FY 2012-13 Mid-Year Fiscal Review; and
2. Confirmation of the Budget Balancing Strategy for FY 2013-14.

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**FISCAL IMPACT:** The Mid-Year Review is an informational report regarding the City's financial condition and as such, has no fiscal impact.

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**BACKGROUND:** Each year in February, staff presents a Mid-Year Fiscal Review to the City Council, including an estimation of current year revenues and expenditures for the General Fund. The Mid-Year update provides the foundation for initiating the preparation of the FY 2013-14 budget.

The City has been cutting costs over the last several years to deal with declining revenues as a result of the economic conditions, and in the case of last year in particular, the elimination of the City's redevelopment agency. Last year at this time, as a result of the elimination of redevelopment, the City faced a budget shortfall of roughly \$2 million. The vast majority of the realized savings to address this shortfall came from a hiring freeze implemented by City Council along with a 5% pay reduction for all City employees effective July 1, 2012. Operationally, staffing has been reduced from a high of 116.42 full time equivalent (FTE) employees in FY 2008-2009 by 18.36 FTE employees. (**Attachment 1** identifies the positions that have been eliminated during this period of time).

The City Council also tasked staff to continue to identify potential savings in all City operations. This "belt tightening" resulted in the adoption of a balanced budget for FY 2012-13, and the staff anticipates that we will come in under budget for FY 2012-13.

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**STAFF REPORT:** This report is separated into two parts:

- Analysis of the FY 2012-13 Budget (based on actual revenues and expenditures through December 31, 2011) for the General Fund.
- Confirmation of Council Budget Strategies based on the anticipated financial position of the City heading in to FY 2013-14.

### ANALYSIS OF THE FY 2012-13 GENERAL FUND

Recognizing the severe budget reductions implemented for the current fiscal year as a result of the elimination of redevelopment, extensive budget meetings with all departments have been undertaken in preparation of this mid-year budget update in order to develop a refined forecast of expenditures and revenues through June 30, 2013. Importantly, even with a further reduction of property values that the County projected last fall after the adoption of the current budget, General Fund operating costs are estimated to come within available revenues.

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**PREPARED BY:**  
**REVIEWED BY:**  
**APPROVED BY:**

Jason Garben, Econ. Dev. Director/Financial Services Manager  
 Ronald C. Anderson, Jr. Assistant City Manager  
 Suzanne Bragdon, City Manager



**Attachment 2** presents financial information for the General Fund. Included is historical actual information for FY 2008-09 Actual through FY 2011-12 Actual, FY 2012-13 Amended, and FY 2012-13 Estimated. Overall revenues are estimated to be 3.1% below the budgeted revenues for FY 2012-13. However, the revenue shortfall is anticipated to be offset by a 3.1% savings in operational expenses relative to budgeted expenditures. The revenue and expense projections for FY 2012-13 coupled with a carryover from the FY 2011-12 that was approximately \$22,300 more than budgeted, provide for an estimated ending balance for FY 2012-13 of approximately \$3,532,600. This \$3.5 million includes \$1.1 million for the Walmart “bridging strategy” carried into FY 2013-14, and \$2.3 million for a General Fund Reserve of 25%. This leaves an estimated carryover which is about \$115,000 higher than Reserve requirements leading into FY 2013-14.

A more detailed explanation of the resulting revenue and expenditure projections follows.

### **FY 2012-13 General Fund Revenues**

Overall, FY 2012-13 General Fund revenues are estimated to be approximately (\$280,900), or 3.1% below the Amended budget. By major revenue category:

- Property Taxes are estimated to be down approximately (\$65,900) or (5.8%). However, based on an analysis of residential sales in Suisun City from October 1, through December 31, 2012, assessed values appear to be poised for an increase looking to next fiscal year after more than half a decade of declines.
- Sales Tax is estimated to be (\$12,500) less than the budget, which includes one-time revenues of approximately \$199,000 associated with a correction made by the State Board of Equalization. However, eliminating the one-time revenues from the correction, sales tax is trending upward with the gradually improving economy.
- Transient Occupancy Tax (TOT) is estimated to be approximately (\$14,000) less than the budgeted amount, which is about equal to the previous year’s actual.
- Other Taxes consists of franchise fees and property transfer taxes and are estimated in line with the budgeted amount.
- Licenses and Permits are estimated to be approximately \$35,100 or 7.6% higher than the budget amount, primarily due to anticipated single-family residential starts at the Summerwood project along Railroad Avenue.
- Fines and Forfeitures are up about \$18,400 relative to the budget amount, but are generally in line with actuals of the last four years.
- Use of Money generally consists of interest revenue, and is in line with the budget estimate, and continues to suffer from the low interest rate environment.
- Intergovernmental revenue is estimated to be down due to savings associated with the operation of the Utility Billing Division (\$62,900), and a decline in the Property Tax/Vehicle License Fees (\$97,400).
- Charges for Services are estimated to be down \$165,900 or 2.8% from the budgeted amount, but are still higher relative to previous actuals, primarily due to increased revenue from the City’s recreation department.

- Intragovernmental revenue is in line with the budget as this primarily consists of revenue from the City's cost allocation plan spread to other departments. Miscellaneous revenues are estimated at (\$4,200) less than the budget amount.
- Transfers In to the General Fund are estimated at approximately (\$45,700) less than budgeted, primarily due to revenues associated with a Recycling Grant that were realized in FY 2011-12 instead of FY 2012-13.

#### **FY 2012-13 General Fund Expenses**

On the expenditure side, total operating expenditures are estimated to be (\$298,100) less than budget. By major expenditure category:

- Personnel Services is expected to be approximately (\$113,900) or (1.7%) less than the budget amount. The majority of this savings is derived from anticipated vacancies and salary savings associated with turnover, spread across multiple departments.
- Services and Supplies is estimated to come in approximately (\$61,300) or (3.3%) under budget, and is comprised primarily of the expected (\$37,000) in savings associated with the property tax administration fees which was reduced pursuant to a recent California Supreme Court ruling regarding the calculation of the this fee by the County.
- Interdepartmental Charges are anticipated to be in line with the budgeted amount.
- Non-Recurring Charges is expected to come in approximately 26.5% (\$122,900) under budget. The majority of this savings is derived from operating contingencies (\$54,700) non-recurring legal fees (\$30,000) and savings associated with travel and training expenses (\$21,200).

#### **CONFIRMATION OF COUNCIL BUDGET STRATEGIES BASED ON THE ANTICIPATED FISCAL POSITION OF THE CITY FOR FY 2013-14**

For the first time in many, many years, the City is expected to see some improvement in its revenue position as a result of the slowly improving economy. This includes a modest increase in both property taxes and sales taxes, as outlined below. All other revenues are generally anticipated to remain flat.

- Property Taxes - An increase in property tax revenue of 5% is conservatively anticipated for FY 2013-14. This is a preliminary estimate based on the increase in sale prices of approximately 100 homes that sold in Suisun City between October 1, and December 31, 2012, relative to the assessed values of the same homes as of January 1, 2012. The aggregate sale prices were approximately 9% higher than the aggregate assessed values. As additional housing data is available, such as status of pending assessment appeals on larger commercial properties in the City, this forecast will be refined further.
- Sales Taxes - An increase in sales tax revenue of approximately 3.5% (excluding the \$199,000 of one-time revenue associated with the correction made by State Board of Equalization in FY 2012-13) is anticipated for FY 2013-14, based on information provided by our sales tax consultant, HdL Companies.

Importantly, these increases are expected to offset annual cost increases that are outside of the City's control (i.e. health insurance, PERS, utilities, etc.), which are anticipated to be in the realm of \$135,000. This positions the City for a status quo budget for FY 2013-14, and is welcome news considering the significant cuts and reductions the City has faced with recent budget cycles.

## **Budget Balancing Strategies**

Thus, in order to realize a balanced budget for next fiscal year, it would be appropriate to continue with the strategies put into place as part of last year's budget:

- Continue with temporary salary reductions of 5% for all employees.
- Continue to analyze operational efficiencies when dealing with vacancies.
- Continue with the selective hiring freeze by requiring Council approval prior to filling any vacancy.
- Recognize that staffing levels are at the point where service levels are impacted, though no major service area has been cut completely. Such might not be the case with further staffing reductions.

If these strategies remain in place, a status quo budget for FY 2013-14 is likely, though as with any budget process, there are critical assumptions that must be made that can have either a positive or negative impact on the ultimate budget developed. Examples include the timing of Walmart's opening, the final outcomes of the elimination of redevelopment, and longer-term maintenance issues that have been delayed given the City's limited resources.

- Regarding Walmart, \$1.1 million is available for FY 2013-14 to cover the anticipated revenue that is ultimately projected once Walmart opens its doors. If Walmart opens before July 1, 2014, that means part of this \$1.1 million will be available for our reserves.
- Regarding the elimination of redevelopment, the City has prevailed on the challenges to date raised by the Department of Finance. There are, however, matters that have not been addressed legally through the courts, including, among others, the issue of whether or not loans made between the Agency and the City after the first two years of the Agency's formation must be honored. Adverse decisions to the City's interests would ultimately impact reserves as the State has swept up "excess" redevelopment revenues through the first year of implementing the dissolution of the redevelopment agencies.

## **Long-Term Maintenance Issues**

Regarding longer-term maintenance issues, this is something that will be focused on strategically in the upcoming budget. Examples include:

- Marina Dredging - Historically this occurred every seven years or so. Readings are taken a couple of times a year to see how the depth is holding up in between dredgings. Given the mild winters we have had since the last dredging, depth levels are holding up very well, which allows more time between dredgings. At this time, we are anticipating four years before we need to dredge again.
- Harbor Theater and Train Station - These aging public buildings have experienced deferred maintenance for a number of years.
- Infrastructure Maintenance - Maintenance resulting from new and enhanced regulations, (i.e., for storm drainage and sewer maintenance).
- Fire Apparatus - The replacement or upgrading of fire apparatus, particularly the engines, will need serious analysis and consideration in the next few years. The current costs of such apparatus may exceed the amortization that the City has been setting aside to replace these vehicles and to upgrade the equipment that is attached to the apparatus.

**CONCLUSION**

In closing, the outlook for the upcoming fiscal year budget is cautiously better than it has been over the past few years. In the absence of any unforeseen changes in core revenue and expenditure assumptions as we approach June 30, 2013, we should be able to prepare a “status quo” budget for FY 2013-14.

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**RECOMMENDATION:** It is recommended that the Council:

1. Receive the staff's presentation: and
2. Provide feedback regarding the proposed FY 2013-14 budget strategy.

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**ATTACHMENTS:**

1. Frozen Positions
2. General Fund Fiscal Analysis.

## FROZEN POSITIONS

- PW Director/City Engineer (offset partially by engineering services contract).
- Recreation and Community Services Director (part-time).
- Financial Services Manager.
- Police Support Services Manager.
- Public Works Inspector.
- Project Manager (redevelopment/housing set aside).
- Management Analyst I/II (administration/HR/risk).
- Recreation Supervisor (offset partially by PT position/ATOD).
- Police Officer (3).
- Maintenance Worker I/II.
- Youth Services Specialist (police).
- Administrative Assistant (public works, part-time).
- Office Assistant (administration/risk, part-time).
- Part-time, contract staff in police, engineering, and public works.

## GENERAL FUND BIG PICTURE

ATTACHMENT 2

Based on December 31, 2012

<u>BUDGET ACTIVITIES</u>	<u>FY 09 ACTUAL</u>	<u>FY 10 ACTUAL</u>	<u>FY 11 ACTUAL</u>	<u>FY 12 ACTUAL</u>	<u>FY 13 AMENDED</u>	<u>FY 13 ESTIMATED</u>	<u>Percent Change</u>
<b>RESOURCES</b>							
Beginning Balance	\$ 5,129,002	\$ 3,254,118	\$ 4,046,610	\$ 7,372,700	\$ 4,305,900	\$ 4,658,200	8.18%
Local Taxes							
Property Taxes	\$ 1,070,214	\$ 1,003,586	\$ 1,000,436	\$ 1,157,211	\$ 1,144,000	\$ 1,078,100	-5.76%
Sales Taxes	\$ 994,170	\$ 921,662	\$ 859,749	\$ 1,003,761	\$ 1,358,000	\$ 1,345,500	-0.92%
TOT	\$ -	\$ 89,524	\$ 194,401	\$ 205,485	\$ 220,000	\$ 206,000	-6.36%
Other Taxes	\$ 889,735	\$ 841,393	\$ 844,941	\$ 824,947	\$ 835,800	\$ 835,900	0.01%
Subtotal Local Taxes	\$ 2,954,119	\$ 2,856,165	\$ 2,899,527	\$ 3,191,404	\$ 3,557,800	\$ 3,465,500	-2.59%
Licenses & Permits	\$ 287,165	\$ 281,284	\$ 342,746	\$ 337,009	\$ 460,300	\$ 495,400	7.63%
Fines & Forfeitures	\$ 210,683	\$ 219,724	\$ 231,636	\$ 265,382	\$ 215,000	\$ 233,400	8.56%
Use of Money	\$ 736,210	\$ 3,679,563	\$ 985,065	\$ 285,311	\$ 227,000	\$ 227,000	0.00%
Intergovernmental	\$ 3,226,845	\$ 2,627,482	\$ 2,603,689	\$ 2,457,847	\$ 2,475,900	\$ 2,310,000	-6.70%
Charges for Services	\$ 776,018	\$ 838,199	\$ 757,357	\$ 807,109	\$ 952,200	\$ 925,900	-2.76%
Intragovernmental	\$ 600,690	\$ 517,114	\$ 513,247	\$ 474,495	\$ 335,000	\$ 335,000	0.00%
Misc Revenues	\$ 49,712	\$ 12,922	\$ 703,960	\$ 11,423	\$ 19,500	\$ 15,300	-21.54%
Transfers In	\$ 559,519	\$ 1,197,035	\$ 4,470,767	\$ 1,058,185	\$ 744,800	\$ 699,100	-6.14%
Subtotal Revenues	\$ 9,400,961	\$ 12,229,488	\$ 13,507,994	\$ 8,888,165	\$ 8,987,500	\$ 8,706,600	-3.13%
<b>TOTAL RESOURCES</b>	<b>\$ 14,529,963</b>	<b>\$ 15,483,606</b>	<b>\$ 17,554,604</b>	<b>\$ 16,260,865</b>	<b>\$ 13,293,400</b>	<b>\$ 13,364,800</b>	<b>0.54%</b>
<b>USE OF RESOURCES</b>							
Personnel Services							
Salaries & Wages	\$ 3,927,998	\$ 4,043,075	\$ 4,198,142	\$ 4,258,472	\$ 3,900,100	\$ 3,807,900	-2.36%
Overtime	\$ 383,734	\$ 249,529	\$ 188,113	\$ 248,914	\$ 210,000	\$ 285,300	35.86%
Employee Benefits	\$ 1,815,473	\$ 1,856,847	\$ 2,089,745	\$ 2,166,201	\$ 2,217,300	\$ 2,115,600	-4.59%
Payroll Taxes	\$ 394,438	\$ 362,626	\$ 368,636	\$ 362,949	\$ 295,700	\$ 300,400	1.59%
Subtotal Pers Svcs	\$ 6,521,643	\$ 6,512,077	\$ 6,844,636	\$ 7,036,536	\$ 6,623,100	\$ 6,509,200	-1.72%
Services & Supplies	\$ 2,065,648	\$ 1,869,855	\$ 1,951,836	\$ 1,936,026	\$ 1,843,100	\$ 1,781,800	-3.33%
Interdepartmental Charges	\$ 418,469	\$ 418,552	\$ 547,305	\$ 626,429	\$ 645,500	\$ 645,500	0.00%
Non-Recurring Charges	\$ 351,653	\$ 252,810	\$ 365,857	\$ 307,225	\$ 464,300	\$ 341,400	-26.47%
Subtotal Operating	\$ 9,357,413	\$ 9,053,294	\$ 9,709,634	\$ 9,906,216	\$ 9,576,000	\$ 9,277,900	-3.11%
Transfers Out	\$ 312,357	\$ 2,314,003	\$ 439,903	\$ 1,665,560	\$ 223,400	\$ 224,300	0.40%
Major Capital	\$ 1,584,316	\$ 68,609	\$ 18,007	\$ 29,910	\$ -	\$ -	0.00%
Debt Service	\$ 21,759	\$ -	\$ 14,472	\$ -	\$ -	\$ -	0.00%
RDA Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	100.00%
Contingencies & Reserves	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 3,494,000	\$ -	-100.00%
Subtotal Non-Operating	\$ 1,918,432	\$ 2,383,612	\$ 472,382	\$ 1,696,470	\$ 3,717,400	\$ 554,300	-85.09%
Ending Balance	\$ 3,254,118	\$ 4,046,700	\$ 7,372,588	\$ 4,658,179	\$ -	\$ 3,532,600	100.00%
<b>TOTAL USE OF RESOURCES</b>	<b>\$ 14,529,963</b>	<b>\$ 15,483,606</b>	<b>\$ 17,554,604</b>	<b>\$ 16,260,865</b>	<b>\$ 13,293,400</b>	<b>\$ 13,364,800</b>	<b>0.54%</b>
<b>Reserve Analysis</b>							
Operating Reserve (25%)	\$ 2,339,353	\$ 2,263,324	\$ 2,427,409	\$ 2,476,554	\$ 2,394,000	\$ 2,319,475	-3.11%
Bridging Reserve	\$ -	\$ -	\$ 3,300,000	\$ 2,200,000	\$ 1,100,000	\$ 1,100,000	0.00%
<b>Total Reserves</b>	<b>\$ 2,339,353</b>	<b>\$ 2,263,324</b>	<b>\$ 5,727,409</b>	<b>\$ 4,676,554</b>	<b>\$ 3,494,000</b>	<b>\$ 3,419,475</b>	<b>-2.13%</b>
Actual (Estimated) Carryover	\$ 3,254,118	\$ 4,046,700	\$ 7,372,588	\$ 4,658,179	\$ 3,494,000	\$ 3,532,600	1.10%
<b>Structural Surplus (Deficit)</b>	<b>\$ 914,765</b>	<b>\$ 1,783,377</b>	<b>\$ 1,645,180</b>	<b>\$ (18,375)</b>	<b>\$ -</b>	<b>\$ 113,125</b>	<b>100.00%</b>

