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



AGENDA (REVISED)

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, JUNE 20, 2023

6:30 PM

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

NOTICE:

Pursuant to Government Code Section 54953(*b*) *the following City Council meeting includes teleconference participation by:*

• Councilmember Amit Pal from: Holiday Inn, No. 85 Zhanjing Road Bao'am District, Shenzhen 518101 China

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

ZOOM MEETING INFORMATION: WEBSITE: https://zoom.us/join MEETING ID: **886 6725 7213** CALL IN PHONE NUMBER: (707) 438-1720

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

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

(Next Ord. No. – 801) (Next City Council Res. No. 2023 – 69) Next Suisun City Council Acting as Successor Agency Res. No. SA2023 - 05) (Next Housing Authority Res. No. HA2023 – 01)

<u>ROLL CALL</u> Council /Board Members Pledge of Allegiance Invocation

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.)

REPORTS (Informational items only.)

1 City Manager Update - (Folsom: gfolsom@suisun.com).

PRESENTATION/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

- 2 Presentation of Award for "The Key to the City of Suisun City" for Support of Our Community (Hernandez: ahernandez@suisun.com).
- 3 Proclamations (not presented) (Hernandez: ahernandez@suisun.com)
 - a. Proclamation Proclaiming June 19, 2023, as Juneteenth.
 - b. Proclamation Proclaiming the 60th Anniversary of Mount Calvary Baptist Church.

PUBLIC COMMENT

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

COUNCIL COMMENTS

4 Council/Board Member Updates.

CONSENT CALENDAR

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

City Council

- 5 Council Adoption of Resolution No. 2023-___: Approving a Third Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Employees' Association Effective July 1, 2021, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps (Penland: cpenland@suisun.com).
- 6 Council Adoption of Resolution No. 2023-__: Approving a Second Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Firefighters' Association Effective July 1, 2022, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps (Penland: cpenland@suisun.com).
- 7 Council Adoption of Resolution No. 2023-___: Approving a Third Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Police Officers' Association Effective July 1, 2021, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps (Penland: cpenland@suisun.com).

- 8 Council Adoption of Resolution No. 2023-___: Amending and Restating the Schedule of Compensation and Benefits for Unrepresented Employees (Penland: cpenland@suisun.com).
- 9 Council Adoption of Resolution No. 2023 ___: Authorizing the City Manager to Enter into a Lease Agreement on the City's Behalf with Caltronics Business Systems for the Citywide Multi-Function Copier Leasing and Maintenance Contract (Vue: nvue@suisun.com).
- 10 Council Adoption of Resolution No. 2023-__: Authorizing the City Manager to Request that the Metropolitan Transportation Commission Allocate Fiscal Year 2023-2024 Transportation Development Act Article 3 Pedestrian/Bicycle Project Funding to the City for the Driftwood Drive Path Gap Closure Project - (Vue: nvue@suisun.com).
- 11 Council Adoption of Resolution No. 2023-__: Authorizing the City Manager to execute a lease agreement with Flock Group Inc., or its assignee, for Automated License Plate Readers (ALPRs) over a five-year period (Roth: aroth@suisun.com).
- 12 Council Adoption of Resolution No. 2023-___: Authorizing the Mayor to send a letter in opposition to AB 1637 (Irwin) (Folsom: gfolsom@suisun.com).
- 13 Council Adoption of Resolution No. 2023-___: Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes (Meridian West) (Vue: nvue@suisun.com).
- 14 Council Adoption of Resolution 2023-___: A Resolution of Intention to Annex Territory to Community Facilities District and to Authorize the Levy of Special Taxes Therein (Tractor Supply Co.) (Vue: nvue@suisun.com).

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

15 Council/Agency/Authority Approval of the Minutes of the Regular and/or Special Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on May 23, 2023, May 30, 2023, June 6, 2023, and June 13, 2023 – (Skinner: clerk@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency

- 16 Accept the Investment Report for the Quarter Ending March 31, 2023 (Luna: eluna@suisun.com).
- 17 Council/Agency Approval of May 2023 Payroll Warrants in the Amount of \$626,670.43 and Council/Agency Approval of the May 2023 Accounts Payable Warrants in the Amount of \$2,397,092.10 (Finance).

PUBLIC HEARING

City Council

18 Conduct a Public Hearing, Approve Final Engineer's Report, and Order the Levy and Collection of Assessments for Maintenance Assessment Districts: - (Vue:

nvue@suisun.com).

- a. Council Adoption of Resolution No. 2023-__: Amending and/or Approving the Final Engineer's Annual Levy Reports for the Suisun City Maintenance Assessment Districts for FY 2023-24; and
- b. Council Adoption of Resolution No. 2023-__: Ordering the Levy and Collection of Assessments within the Suisun City Maintenance Assessment Districts for FY 2023-24.
- 19 Conduct a Public Hearing, Approve Final Engineer's Report, and Order the Levy and Collection of Assessments for the McCoy Creek Parking Benefit Assessment District: (Vue: nvue@suisun.com).
 - a. Council Adoption of Resolution No. 2023-___: Amending and/or Approving the Final Engineer's Annual Levy Report for the McCoy Creek Parking Benefit Assessment District for FY 2023-24; and
 - b. Council Adoption of Resolution No. 2023-___: Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District for FY 2023-24.
- 20 Council Introduction and Waive Reading of Ordinance No. ___: Repealing and Replacing Chapter 12.12 (Park and Recreation Facilities) of Title 12 (Streets, Sidewalks and Public Places) of the Suisun City Municipal Code (Public Hearing Continued from May 2, 2023) (Lofthus: klofthus@suisun.com).
- 21 Council Introduction and Waive Reading of Ordinance No. ____: Adopting the 2022 California Building Standards Code (Suisun City Municipal Code Title 15 Building and Construction) -(Bermudez: jbermudez@suisun.com).

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

- 22 Adoption of the Fiscal Year 2023-24 Annual Budget (Deol: ldeol@suisun.com).
 - a. Council Adopt Resolution No. 2023-__: Adopting the Annual Budget for the Fiscal Year 2023-24; and
 - b. Agency Adopt Resolution No. SA 2023-__: Adopting the Annual Budget for the Fiscal Year 2023-24; and
 - c. Authority Adopt Resolution No. HA 2023-___: Adopting the Annual Budget for the Fiscal Year 2023-24; and
 - d. Council Adopt Resolution No. 2023-__: Adopting the Appropriations Limit for Fiscal Year 2023-24; and
 - e. Council Adopt Resolution No. 2023-__: Adopting an Annual Update of the Master Fee Schedule.

GENERAL BUSINESS

City Council

23 **HEARING:**

Council Adoption of Resolution No. 2023-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano,

REPORTS: (Informational items only)

24 Non-Discussion Items.

ADJOURNMENT

Public Access To Agenda Documents

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

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

Accommodations

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

Decorum

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

Ordinances

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

Certification Of Posting

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

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

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

AGENDA ITEM NO. 5

AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-___: Approving a Third Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Employees' Association Effective July 1, 2021, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps.

FISCAL IMPACT: The additional cost resulting from this MOU amendment will be funded by American Rescue Plan Act funds which can be absorbed in the current fiscal year budget. Restoring the leave accrual caps will reduce the City's future unfunded liability that exists when employees maintain high leave accrual balances, that must be paid out upon separation, and which are typically paid out at a higher rate than when earned.

STRATEGIC PLAN: Provide Good Governance and Ensure Fiscal Solvency.

BACKGROUND: On August 17, 2021, the City Council approved a Memorandum of Understanding between the City of Suisun City (City) and the Suisun City Employees' Association (SCEA), effective July 1, 2021, through June 30, 2023 (SCEA MOU 2021-23) with the adoption of Resolution No. 2021-82.

On April 5, 2022, the City Council approved a First Amendment to the SCEA MOU 2021-23 with the adoption of Resolution No. 2022-52.

On May 23, 2023, the City Council approved a Second Amendment to the SCEA MOU 2021-23 with the adoption of Resolution No. 2023-61.

STAFF REPORT: The City and SCEA's authorized labor relations representatives recently met and conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act, codified as Gov't Code Sections 3500-3511, and reached agreement regarding further modifications to the SCEA MOU 2021-23. The proposed modifications pertain to restoring leave accrual caps and are memorialized in the Third Amendment to the SCEA 2021-23 (attached as Exhibit "A" to the proposed resolution). These proposed modifications have been ratified by SCEA membership.

Specifically, the Third Amendment would do the following if approved by the City Council:

- Restore the previous contractually agreed upon leave caps effective October 1, 2023.
- The City will buy down excess accrued leave to the original contractual accrued leave caps effective the last full payroll period in June 2023.
- Employees will have ninety (90) days, until October 1, 2023, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps.
- Those who are still over the leave cap on or after October 1, 2023, shall not accrue any more leave time until they bring their accrual balance below the leave cap shall not be allowed to accrue over the cap from thereon.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2023-______ - Approving a Third Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Employees' Association (SCEA) Effective July 1, 2021, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-___: Approving a Third Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Employees' Association (SCEA) Effective July 1, 2021, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps.
- a. Amendment No. 3 to the SCEA MOU 2021-23

PREPARED BY:	Christina Penland, Human Resources Administrator
REVIEWED BY:	Greg Folsom, City Manager
APPROVED BY:	Greg Folsom, City Manager

ATTACHMENTS:

1 Resolution Approving a Third Amendment to MOU between Suisun City and Suisun City Employees' Association.pdf

a Amendment No. 3 to the SCEA MOU.pdf

1	RESOLUTION NO. 2023		
2	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY		
3	APPROVING A THIRD AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF SUISUN CITY AND THE		
4	SUISUN CITY EMPLOYEES' ASSOCIATION (SCEA) EFFECTIVE JULY 1, 2021, THROUGH JUNE 30, 2023, TO AMEND MOU PROVISIONS		
5	TO RESTORE LEAVE ACCRUAL CAPS		
6	WHEREAS , on August 17, 2021, the City Council approved the Memorandum of Understanding between the City of Suisun City (City) and the Suisun City Employees' Association		
7	(SCEA), effective July 1, 2021 through June 30, 2023 (SCEA MOU 2021-23) with the adoption of		
8	Resolution No. 2021-82; and		
9	WHEREAS, on April 5, 2022, the City Council approved a First Amendment to the SCEA MOU 2021-23 with the adoption of resolution No. 2022-52; and		
10	WHEREAS, on May 23, 2023, the City Council approved a Second Amendment to the		
11	SCEA MOU 2021-23 with the adoption of resolution No. 2023-61; and		
12	WHEREAS, the City and SCEA's authorized labor relations representatives met and conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act		
13	(MMBA)(Gov't Code Sections 3500-3511) regarding certain proposed modifications in the SCEA		
14	MOU 2021-23 to restore leave accrual caps; and		
15	WHEREAS , the foregoing proposed modifications to the SCEA MOU 2021-2023 have been ratified by SCEA membership; and		
16 17	WHEREAS, the City Council now desires to accept, approve, and adopt the Third Amendment to the SCEA MOU 2021-23 (attached hereto as Exhibit "A"); and		
18	WHEREAS, any additional costs of the Third Amendment to the SCEA MOU 2021-23 will not require additional budget appropriations for this fiscal year.		
19	NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City		
20	as follows:		
21 22	Section 1. The recitals set forth above are true and correct and incorporated herein by this reference.		
23	Section 2. The Third Amendment to the SCEA MOU 2021-23, attached hereto as		
24	Exhibit "A," is hereby accepted, approved, and adopted.		
25	Section 3. <u>Effective Date.</u> This Resolution is effective June 20, 2023.		
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28	Resolution No. 2023 Adopted		

1			ar Meeting of said City Council of the City of Suisun City duly
2	held on Tuesc	lay, the 20th day of June 2	2023, by the following vote:
3	AYES: NOES:	Councilmembers: Councilmembers:	
4	ABSENT:	Councilmembers:	
5	ABSTAIN:	Councilmembers:	
6	WITI	NESS my hand and the se	eal of said City this 20th day of June 2023.
7			Anita Skinner
8			City Clerk
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10	Exhibit A:	Third Amendment to th	ne SCEA MOU 2021-23
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27	Resolution No. 207	23-	
28	Resolution No. 202 Adopted		

THIRD AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SUISUN CITY AND THE SUISUN CITY EMPLOYEES' ASSOCIATION EFFECTIVE JULY 1, 2021 THROUGH JUNE 30, 2023

This Third Amendment to the Memorandum of Understanding between the City of Suisun City and the Suisun City Employees' Association effective July 1, 2021 through June 30, 2023 (SCEA MOU 2021-23) is made and entered into by and between the City of Suisun City, a municipal corporation (City), and the Suisun City Employees' Association (SCEA).

RECITALS:

WHEREAS, on August 17, 2021, the City Council approved the SCEA MOU 2021-23 with the adoption of Resolution No. 2021-82;

WHEREAS, on April 5, 2022, the City Council approved the First Amendment to the SCEA MOU 2021-23 with the adoption of Resolution No. 2022-52;

WHEREAS, on May 23, 2023, the City Council approved the Second Amendment to the SCEA MOU 2021-23 with the adoption of Resolution No. 2023-61;

WHEREAS, the City and SCEA's authorized labor relations representatives met and conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act (MMBA), Gov't Code Sections 3500-3511, regarding a further modification to the SCEA MOU 2021-23 to address excess leave caps;

WHEREAS, the City and SCEA now desire to further amend the SCEA MOU 2021-23 to modify contract provisions to restore leave accrual caps through City buy down and working with employees, which modified terms were ratified by the SCEA membership and then signed by the authorized representatives parties.

NOW, THEREFORE, it is hereby agreed that the SCEA MOU 2021-23 is amended in the following particulars only and made effective as indicated:

The following provision shall be inserted into Article X entitled Overtime and Compensatory Time Off; Article XIII entitled Vacation Leave; and Article XXXVIII entitled Municipal Holidays, as a new section titled "Restoring Leave Caps" (additions in *bold italics*):

The parties agree that the previous contractually agreed upon leave caps shall be restored effective October 1, 2023. In order to effectuate this intent, the parties agree that the City will buy down any excess accrued leave to the original contractual accrued leave cap effective the last full payroll period in June 2023. The parties agree that employees will then have ninety (90) days, until October 1, 2023, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will longer be allowed to exceed the leave caps. Those who are still over the cap on or after October 1, 2023, shall not accrue any more leave time until they bring their accrual balance below the leave cap and shall not be allowed to accrue over the cap from thereon. The parties understand that after buying down the excess accrued leave to the leave cap that it is likely in the first few payroll periods following that event that employees will exceed the caps again, so the

THIRD AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SUISUN CITY AND THE SUISUN CITY EMPLOYEES' ASSOCIATION EFFECTIVE JULY 1, 2021 THROUGH JUNE 30, 2023

parties have negotiated the ninety (90) day period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

The representatives of the City and of the SCEA have jointly prepared this Third Amendment to the SCEA MOU 2021-23, and jointly presented to City Council of the City of Suisun City for determination pursuant to Government Code section 3505.1. Except as expressly provided for in this Third Amendment to the SCEA MOU 2021-23, all other provisions of the SCEA MOU 2021-23, including the the First Amendment and the Second Amendment thereto shall remain in full force and effect. The parties also knowledge that this Third Amendment to the SCEA MOU 2021-23 shall not be in full force and effect until adopted by resolution by the City Council of the City of Suisun City. Subject to the foregoing and in witness whereof, this Third Amendment is hereby executed by the authorized representatives of the City and the SCEA and entered into as of this 31st day of May 2023.

IT IS SO AGREED:

For The City:

For SCEA:

Marcos Zepeda, SEIU Local 1021 Field Representative

President ohn Bryan,

Jeramy Samo, SCEA Vice President

Tevita Salt SCEA Secretary

Michelle Zanino, Negotiations Team Member

Gregory Folsom City Manager

Christina Renland Human Resources Administrator

Kris Lofthus

Deputy City Manager

Approved as to form Aleshire & Wynder, LLP

Elena O. Gerli, City Attorney

AGENDA ITEM NO. 6

AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-____ Approving a Second Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Firefighters' Association Effective July 1, 2022, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps.

FISCAL IMPACT: The additional cost resulting from this MOU amendment will be funded by American Rescue Plan Act funds which can be absorbed in the current fiscal year budget. Restoring the leave accrual caps will reduce the City's future unfunded liability that exists when employees maintain high leave accrual balances, that must be paid out upon separation, and which are typically paid out at a higher rate than when earned.

STRATEGIC PLAN: Provide Good Governance and Ensure Fiscal Solvency.

BACKGROUND: On July 19, 2022, the City Council approved a Memorandum of Understanding between the City of Suisun City (City) and the Suisun City Firefighters' Association (SCPFA), effective July 1, 2022, through June 30, 2023 (SCPFA MOU 2022-23) with the adoption of Resolution No. 2022-102.

On May 2, 2023, the City Council approved a First Amendment to the SCPFA MOU 2022-23 with the adoption of Resolution No. 2023-43.

STAFF REPORT: The City and SCPFA's authorized labor relations representatives recently met and conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act, codified as Gov't Code Sections 3500-3511, and reached agreement regarding further modifications to the SCPFA MOU 2022-23. The proposed modifications pertain to restoring leave accrual caps and are memorialized in the Second Amendment to the SCPFA 2022-23 (attached as Exhibit "A" to the proposed resolution). These proposed modifications have been ratified by SCPFA membership.

Specifically, the Second Amendment would do the following if approved by the City Council:

- Restore the previous contractually agreed upon leave caps effective October 1, 2023.
- The City will buy down excess accrued leave to the original contractual accrued leave caps effective the last full payroll period in June 2023.
- Employees will have ninety (90) days, until October 1, 2023, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps.
- Those who are still over the leave cap on or after October 1, 2023, shall not accrue any more leave time until they bring their accrual balance below the leave cap shall not be allowed to accrue over the cap from thereon.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2023-_____ - Approving a Second Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Professional Firefighters' Association Effective July 1, 2022, through June 30, 2023, to Amend the MOU Provisions to Restore Leave Accrual Caps.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-___: Approving a Second Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Professional Firefighters' Association Effective July 1, 2022, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps.
- a. Amendment No. 2 to the SCPFA MOU 2022-23

PREPARED BY: REVIEWED BY: APPROVED BY: Christina Penland, Human Resources Administrator Greg Folsom, City Manager Greg Folsom, City Manager

ATTACHMENTS:

1 Resolution Approving a Second Amendment to MOU Between Suisun City and Suisun City Professional Firefighters' Association.pdf a Amendment No. 2 to the SCPFA MOU.pdf

1	RESOLUTION NO. 2023		
2	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY		
3	APPROVING A SECOND AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF SUISUN CITY AND THE		
4	SUISUN CITY PROFESSIONAL FIREFIGHTERS' ASSOCIATION EFFECTIVE JULY 1, 2022, THROUGH JUNE 30, 2023, TO AMEND MOU PROVISIONS TO		
5	RESTORE LEAVE ACCRUAL CAPS		
6	WHEREAS , on July 19, 2022, the City Council approved the Memorandum of Understanding between the City of Suisun City (City) and the Suisun City Professional Firefighters'		
7	Association (SCPFA), effective July 1, 2022, through June 23, 2023 (SCPFA MOU 2022-23) with		
8	the adoption of Resolution No. 2022-102; and		
9	WHEREAS, on May 2, 2023, the City Council approved a First Amendment to the SCPFA MOU 2022-23 with the adoption of resolution No. 2023-43; and		
10	WHEREAS, the City and SCPFA's authorized labor relations representatives met and		
11	conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act (MMBA)(Gov't Code Sections 3500-3511) regarding certain proposed modifications in the SCPFA		
12	MOU 2022-23 to restore leave accrual caps; and		
13	WHEREAS, the City Council now desires to accept, approve, and adopt the Second		
14	Amendment to the SCPFA MOU 2022-23 (attached hereto as Exhibit "A"); and		
15 16	WHEREAS, any additional costs of the Second Amendment to the SCPFA MOU 2022-23 will not require additional budget appropriations for this fiscal year.		
17	NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City as follows:		
18 19	Section 1. The recitals set forth above are true and correct and incorporated herein by this reference.		
20	Section 2. The Second Amendment to the SCPFA MOU 2022-23, attached hereto as		
21	Exhibit "A," is hereby accepted, approved, and adopted.		
22	Section 3. <u>Effective Date.</u> This Resolution is effective June 20, 2023.		
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28	Resolution No. 2023 Adopted		

1	DASSED AN	D ADODTED at a Dagu	lan Maating of said City Council of the City of Suisum City duly
1 2			lar Meeting of said City Council of the City of Suisun City duly 2023, by the following vote:
3	AYES:	Councilmembers:	
4	NOES: ABSENT:	Councilmembers: Councilmembers:	
5	ABSTAIN:	Councilmembers:	
6	WITN	VESS my hand and the s	eal of said City this 20th day of June 2023.
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8			Anita Skinner City Clerk
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10	Exhibit A:	Second Amendment to	the SCPFA MOU 2022-23
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28	Resolution No. 202 Adopted	23	
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SECOND AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SUISUN CITY AND THE SUISUN CITY PROFESSIONAL FIREFIGHTERS' ASSOCIATION EFFECTIVE JULY 1, 2022 THROUGH JUNE 30, 2023

This Second Amendment to the Memorandum of Understanding between the City of Suisun City and the Suisun City Professional Firefighters' Association effective July 1, 2022 through June 30, 2023 (SCPFA MOU 2022-23) is made and entered into by and between the City of Suisun City, a municipal corporation (City), and the Suisun City Professional Firefighters' Association (SCPFA).

RECITALS:

WHEREAS, on September 21, 2021, the City Council approved the Tentative Agreement between the City of Suisun City and the SCPFA confirming compensation and benefits for represented Fire Unit Members with the adoption of Resolution No. 2021-95;

WHEREAS, on July 19, 2022, the City Council approved the SCPFA MOU 2022-23 with the adoption of Resolution No. 2022-102;

WHEREAS, on May 2, 2023, the City Council approved the First Amendment to the SCPFA MOU 2022-23 with the adoption of Resolution No. 2022-43;

WHEREAS, the City and SCPFA's authorized labor relations representatives met and conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act (MMBA), Gov't Code Sections 3500-3511, regarding further modifications to the SCPFA MOU 2022-23 to address excess leave caps;

WHEREAS, the City and SCPFA now desire to amend the SCPFA MOU 2022-23 to modify contract provisions to restore leave accrual caps through City buy down and working with employees, which modified terms were ratified by the SCPFA membership and then signed by the authorized representatives parties.

NOW, THEREFORE, it is hereby agreed that the SCPFA MOU 2022-23 is amended in the following particulars only and made effective as indicated:

The following provision shall be inserted into Article 9, Hours of Work pertaining to Compensatory Time Off (CTO); and Article 10, Vacation Leave, as a new section titled "Restoring Leave Caps" (additions in *bold italics*):

The parties agree that the previous contractually agreed upon leave caps shall be restored effective October 1, 2023. In order to effectuate this intent, the parties agree that the City will buy down any excess accrued leave to the original contractual accrued leave cap effective the last full payroll period in June 2023. The parties agree that employees will then have ninety (90) days, until October 1, 2023, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will longer be allowed to exceed the leave caps. Those who are still over the cap on or after October 1, 2023, shall not accrue any more leave time until they bring their accrual balance below the leave cap

and shall not be allowed to accrue over the cap from thereon. The parties understand that after buying down the excess accrued leave to the leave cap that it is likely in the first few payroll periods following that event that employees will exceed the caps again, so the parties have negotiated the ninety (90) day period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

The representatives of the City and of the SCPFA have jointly prepared this Second Amendment to the SCPFA MOU 2022-23, and jointly presented to City Council of the City of Suisun City for determination pursuant to Government Code section 3505.1. Except as expressly provided for in this Second Amendment to the SCPFA MOU 2022-23, all other provisions of the SCPFA MOU 2022-23, including the First Amendment thereto shall remain in full force and effect. The parties also acknowledge that this Second Amendment to the SCPFA MOU 2022-23 shall not be in full force and effect until adopted by resolution by the City Council of the City of Suisun City. Subject to the foregoing and in witness whereof, this Second Amendment is hereby executed by the authorized representatives of the City and the SCPFA and entered into as of this 2nd day of June 2023.

IT IS SO AGREED:

For The City:

Gregory Folsom **City Manager**

Christina Penland Human Resources Administrator

Kris Loftbus **Deputy City Manager**

Approved as to form Aleshire & Wynder, LLP

Elena G. Gerli, City Attorney

For SCPFA:

Ken Martin, Labor Relations Consultant IAFF, Local 1186

Aaron Leming, President IAFF, Local 1186

Christopher Lujan, Vice President IAFF, Local 1186

AGENDA ITEM NO. 7

AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-___: Approving a Third Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Police Officers' Association Effective July 1, 2021, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps.

FISCAL IMPACT: The additional cost resulting from this MOU amendment will be funded by American Rescue Plan Act which can be absorbed in the current fiscal year budget. Restoring the leave accrual caps will reduce the City's future unfunded liability that exists when employees maintain high leave accrual balances, that must be paid out upon separation, and which are typically paid out at a higher rate than when earned.

STRATEGIC PLAN: Provide Good Governance and Ensure Fiscal Solvency.

BACKGROUND: On August 17, 2021, the City Council approved a Memorandum of Understanding between the City of Suisun City (City) and the Suisun City Police Officers' Association (SCPOA), effective July 1, 2021, through June 30, 2023 (SCPOA MOU 2021-23) with the adoption of Resolution No. 2021-83.

On April 5, 2022, the City Council approved a First Amendment to the SCPOA MOU 2021-23 with the adoption of Resolution No. 2022-54.

On May 2, 2023, the City Council approved a Second Amendment to the SCPOA MOU 2021-23 with the adoption of Resolution No. 2023-42.

STAFF REPORT: The City and SCPOA's authorized labor relations representatives recently met and conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act, codified as Gov't Code Sections 3500-3511, and reached agreement regarding further modifications to the SCPOA MOU 2021-23. The proposed modifications pertain to restoring leave accrual caps and are memorialized in the Third Amendment to the SCPOA 2021-23 (attached as Exhibit "A" to the proposed resolution). These proposed modifications have been ratified by SCPOA membership.

Specifically, the Third Amendment would do the following if approved by the City Council:

- Restore the previous contractually agreed upon leave caps effective July 1, 2024.
- The City will buy down excess accrued leave to the original contractual accrued leave caps effective the last full payroll period in June 2023.
- Employees will have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps.
- Those who are still over the leave cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave cap shall not be allowed to accrue over the cap from thereon.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2023-_____ - Approving a Third Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Police Officers' Association Effective July 1, 2021, through June 30, 2023, to Amend the MOU Provisions to Restore Leave Accrual Caps.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-___: Approving a Third Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Police Officers' Association Effective July 1, 2021, through June 30, 2023, to Amend MOU Provisions to Restore Leave Accrual Caps.
- a. Amendment No. 3 to the SCPOA MOU 2021-23.

PREPARED BY:	Christina Penland, Human Resources Administrator
REVIEWED BY:	Greg Folsom, City Manager
APPROVED BY:	Greg Folsom, City Manager

ATTACHMENTS:

1 Resolution Approving a Third Amendment to MOU between Suisun City and Suisun City Police Officers' Association.pdf a Amendment No. 3 to the SCPOA MOU.pdf

1	RESOLUTION NO. 2023
2	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
3	APPROVING A THIRD AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF SUISUN CITY AND THE
4	SUISUN CITY POLICE OFFICERS' ASSOCIATION EFFECTIVE JULY 1, 2021, THROUGH JUNE 30, 2023,
5	TO AMEND MOU PROVISIONS TO RESTORE LEAVE ACCRUAL CAPS
6	WHEREAS, on August 17, 2021, the City Council approved the Memorandum of Understanding between the City of Suisun City (City) and the Suisun City Police Officers'
7	Association (SCPOA), effective July 1, 2021, through June 23, 2023 (SCPOA MOU 2021-23) with
8	the adoption of Resolution No. 2021-83; and
9	WHEREAS, on April 5, 2022, the City Council approved a First Amendment to the SCPOA MOU 2021-23 with the adoption of resolution No. 2022-54; and
10	WHEREAS, on May 2, 2022, the City Council approved a Second Amendment to the
11	SCPOA MOU 2021-23 with the adoption of resolution No. 2023-42; and
12	WHEREAS, the City and SCPOA's authorized labor relations representatives met and conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act
13	(MMBA)(Gov't Code Sections 3500-3511) regarding certain proposed modifications in the SCPOA
14	MOU 2021-23 to restore leave accrual caps; and
15 16	WHEREAS, the City Council now desires to accept, approve, and adopt the Third Amendment to the SCPOA MOU 2021-23 (attached hereto as Exhibit "A"); and
17	WHEREAS, any additional costs of the Third Amendment to the SCPOA MOU 2021-23 will not require additional budget appropriations for this fiscal year.
18	NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun City as follows:
19 20	Section 1. The recitals set forth above are true and correct and incorporated herein by
20	this reference.
22	Section 2. The Second Amendment to the SCPOA MOU 2021-23, attached hereto as Exhibit "A," is hereby accepted, approved, and adopted.
23	Section 3. <u>Effective Date.</u> This Resolution is effective June 20, 2023.
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27	
28	Resolution No. 2023 Adopted

1			lar Meeting of said City Council of the City of Suisun City duly 2023, by the following vote:
2	neid on Tuesd	ay, the 20th day of June	2025, by the following vote.
3	AYES: NOES:	Councilmembers: Councilmembers:	
4	ABSENT: ABSTAIN:	Councilmembers: Councilmembers:	
5	ADSTAIN:	Councilmentoers:	
6	WITN	NESS my hand and the s	seal of said City this 20th day of June 2023.
7			Anita Skinner
8			City Clerk
9			
10	Exhibit A:	Third Amendment to t	he SCPOA MOU 2021-23
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28	Resolution No. 202 Adopted		

THIRD AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SUISUN CITY AND THE SUISUN CITY POLICE OFFICERS' ASSOCIATION EFFECTIVE JULY 1, 2021 THROUGH JUNE 30, 2023

This Third Amendment to the Memorandum of Understanding between the City of Suisun City and the Suisun City Police Officers' Association effective July 1, 2021 through June 30, 2023 (SCPOA MOU 2021-23) is made and entered into by and between the City of Suisun City, a municipal corporation (City), and the Suisun City Police Officers' Association (SCPOA).

RECITALS:

WHEREAS, on August 17, 2021, the City Council approved the SCPOA MOU 2021-23 with the adoption of Resolution No. 2021-83;

WHEREAS, on April 5, 2022, the City Council approved the First Amendment to the SCPOA MOU 2021-23 with the adoption of Resolution No. 2022-54;

WHEREAS, on May 2, 2023, the City Council approved the Second Amendment to the SCPOA MOU 2021-23 with the adoption of Resolution No. 2023-42;

WHEREAS, the City and SCPOA's authorized labor relations representatives met and conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act (MMBA), Gov't Code Sections 3500-3511, regarding further modifications to the SCPOA MOU 2021-23 to address excess leave caps;

WHEREAS, the City and SCPOA now desire to further amend the SCPOA MOU 2021-23 to modify contract provisions to restore leave accrual caps through City buy down and working with employees, which modified terms were ratified by the SCPOA membership and then signed by the authorized representatives parties.

NOW, THEREFORE, it is hereby agreed that the SCPOA MOU 2021-23 is amended in the following particulars only and made effective as indicated:

The following provision shall be inserted into Article X, Vacation Leave, Article XI, Compensatory Time Off, and XII Holiday Leave as a new section titled "Restoring Leave Caps" (additions in *bold italics*):

The parties agree that the previous contractually agreed upon leave caps shall be restored effective July 1, 2024. In order to effectuate this intent, the parties agree that the City will buy down any excess accrued leave to the original contractual accrued leave cap effective the last full payroll period in June 2024. The parties agree that employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave cap and shall not be allowed to accrue over the cap from thereon. The parties understand that after buying down the excess accrued leave to the leave cap that it is likely in the first few payroll periods following that event that employees will exceed the caps again, so the parties have

THIRD AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SUISUN CITY AND THE SUISUN CITY POLICE OFFICERS' ASSOCIATION EFFECTIVE JULY 1, 2021 THROUGH JUNE 30, 2023

negotiated the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

The representatives of the City and of the SCPOA have jointly prepared this Third Amendment to the SCPOA MOU 2021-23, and jointly presented to City Council of the City of Suisun City for determination pursuant to Government Code section 3505.1. Except as expressly provided for in this Third Amendment to the SCPOA MOU 2021-23, all other provisions of the SCPOA MOU 2021-23, including the First Amendment and the Second Amendment thereto shall remain in full force and effect. The parties also acknowledge that this Third Amendment to the SCPOA MOU 2021-23 shall not be in full force and effect until adopted by resolution by the City Council of the City of Suisun City. Subject to the foregoing and in witness whereof, this Third Amendment is hereby executed by the authorized representatives of the City and the SCPOA and entered into as of this 2nd day of June 2023.

IT IS SO AGREED:

For The City:

Gregory Folsom City Manager

Christina Penland Human Resources Administrator

Kris Lofthus

Deputy City Manager

Approved as to form Aleshire & Wynder, LLP

Elena Q. Gerli, City Attorney

For SCPOA:

Michael D. Pugh, Negotiator Suisun City Police Officers' Association

Eric Vera, POA Vice President Suisun City Police Officers' Association

Sig Neri, Negotiating Team Suisun City Police Officers' Association

Amanda Prusak, Negotiating Team Suisun City Police Officers' Association

AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-___: Amending and Restating the Schedule of Compensation and Benefits for Unrepresented Employees.

FISCAL IMPACT: The additional cost resulting from this amendment will be funded by American Rescue Plan Act funds which can be absorbed in the current fiscal year budget. Restoring the leave accrual caps will reduce the City's future unfunded liability that exists when employees maintain high leave accrual balances, that must be paid out upon separation, and which are typically paid out at a higher rate than when earned.

STRATEGIC PLAN: Provide Good Governance and Ensure Fiscal Solvency.

BACKGROUND: The Schedule of Benefits for Unrepresented Employees specifies the level of benefits for the City's unrepresented employees. These benefits may be amended from time to time as desired by the City Council. It was most recently amended/updated on May 2, 2023, with Resolution No. 2023-44.

STAFF REPORT: The City Council historically provides compensation or benefits adjustments for Unrepresented Employees comparable to those offered to represented City of Suisun City management employees.

The City and authorized labor relations representatives for the Suisun City Police Officers' Association (SCPOA), the Suisun City Professional Firefighters' Association (SCPFA), and the Suisun City Employees Association (SCEA) recently met and conferred in good faith pursuant to the requirements of the Meyers-Milias-Brown Act, codified as Gov't Code Sections 3500-3511, and reached agreement regarding modifications pertaining to restoring leave accrual caps. The agreements to amendments to the Memorandum of Understandings (MOUs) have been ratified by the SCPOA, SCPFA and SCEA memberships.

The City has also engaged with and is meeting and conferring with the Suisun City Management and Professional Employees' Association (SCMPEA) to amend their contract as well, providing the same modifications to restoring leave accrual caps.

At this time, staff is recommending the City Council authorize Unrepresented Employees, including the City Manager, the same adjustments offered to the City's employee bargaining groups, which would do the following if approved by the City Council:

- Restore the previous authorized leave accrual caps effective July 1, 2024, for Unrepresented employees.
- The City will buy down excess accrued leave to the original authorized leave caps effective the last full payroll period in June 2023.
- Employees will have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to

exceed the leave caps.

• Those who are still over the leave cap on or after July 1, 2024 accordingly, shall not accrue any more leave time until they bring their accrual balance below the leave cap shall not be allowed to accrue over the cap from thereon.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2023-______ - Amending and Restating the Schedule of Compensation and Benefits for Unrepresented Employees.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-____ Amending and Restating the Schedule of Compensation and Benefits for Unrepresented Employees
- a. Amended and Restated Schedule of Benefits for Unrepresented Employees Redline
- b. Amended and Restated Schedule of Benefits for Unrepresented Employees Clean

PREPARED BY:	Christina Penland, Human Resources Administrator
REVIEWED BY:	Greg Folsom, City Manager
APPROVED BY:	Greg Folsom, City Manager

ATTACHMENTS:

1 Resolution Amending and Restating the Schedule of Compensation and Benefits for Unrepresented Employees.pdf

a Amended and Restated Schedule of Benefits for Unrepresented Employees - REDLINE.pdf

b Amended and Restated Schedule of Benefits for Unrepresented Employees - CLEAN.pdf

1	RESOLUTION NO. 2023	
2	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY	
3	AMENDING AND RESTATING THE SCHEDULE OF COMPENSATION AND	
4	BENEFITS FOR UNREPRESENTED EMPLOYEES	
5	WHEREAS, on March 5, 2019, the City Council of the City of Suisun City adopted	
6	Resolution No. 2019-22, approving the Schedule of Salary and Benefits for Executive Management and Confidential Employees (the Plan); and	
7 8	WHEREAS, on July 30, 2019, the City Council adopted Resolution No. 2019-87, making a number of significant changes to the Comprehensive Plan; and	
9 10	WHEREAS, on November 24, 2020, the City Council adopted Resolution No. 2020- 144, providing several new provisions and clean up items no longer relevant; and	
11	WHEREAS, on June 29, 2021, the City Council adopted Resolution No. 2021-56,	
12	approving the Schedule of Benefits for Executive Management Employees (the Benefits Plan), changing the Plan title, eliminating the Confidential Employee Pay Program, providing several	
13	new provisions, and cleaning up items no longer relevant; and	
14	WHEREAS, on July 20, 2021, the City Council adopted Resolution No. 2021-69 approving the Amended and Restated Schedule of Benefits for Unrepresented Employee clarifying classifications designated as "at-will" to be unrepresented, and approving various other changes and	
15		
16	changes; and	
17 18	WHEREAS , on April 5, 2022, the City Council adopted Resolution No. 2022-55, approving the Amended and Restated Schedule of Benefits for Unrepresented Employees to add the unrepresented class of Battalion Chief, provide for a Deputy City Manager designation and	
19	assignment pay, add Juneteenth as a recognized holiday, and add COBRA insurance coverage in	
20	addition to various clarifying changes; and	
21	WHEREAS , on May 2, 2023, the City Council adopted Resolution No. 2023-44, approving the Amended and Restated Schedule of Benefits for Unrepresented Employees	
22	pertaining to compensation provisions; and	
23	WHEREAS, the Schedule of Benefits for Unrepresented Employees may be adjusted at	
24	any time by the City Council; and	
25	WHEREAS , the City Council now desires to further amend sections of the Schedule of Compensation and Benefits for Unrepresented Employees, including the City Manager, to update	
26	the title of the document to include "compensation" and to restore leave accrual caps; and	
27	NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun	
28	City, California, does hereby resolve as follows:	
	Resolution No. 2023	

Adopted June 20, 2023

	Section	n 1. The above resitels are true and correct and incorrected herein by this	
1	reference.	n 1. The above recitals are true and correct and incorporated herein by this	
2	Section		
3		d Employees," a copy of which is attached hereto and incorporated herein, is roved and adopted.	
4			
5	Section	n 3 . <u>Effective Date</u> . This Resolution is effective June 20, 2023.	
6	PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisu City duly held on Tuesday, the 20th day of June 2023, by the following vote:		
7		Council Members:	
8	AYES: NOES:	Council Members:	
9	ABSENT: ABSTAIN:	Council Members: Council Members:	
10			
11	WITN	IESS my hand and the seal of said City this 20th day of June 2023.	
12		12 55 my hand and the sear of said City this 20th day of Julie 2025.	
13			
14		Anita Skinner City Clerk	
15		City Clerk	
16	Exhibit A:	Amended and Restated Schedule of Benefits for Unrepresented Employees - Redline	
17	Exhibit B:	Amended and Restated Schedule of Benefits for Unrepresented Employees -	
18		Clean	
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	Resolution No. 202		

CITY OF SUISUN CITY AMENDED AND RESTATED SCHEDULE OF <u>COMPENSATION AND</u> BENEFITS FOR UNREPRESENTED EMPLOYEES

EFFECTIVE June 20, 2023 Adopted by Resolution No. 2023-_____

ARTICLE I INTRODUCTION

Section 01. **AFFECTED EMPLOYEES**. This Schedule of <u>Compensation and</u> Benefits for Unrepresented Employees (the "Unrepresented Employee Benefit Schedule") shall be in force and effect for the following classifications of unrepresented employees with the City of Suisun City ("City"), hereinafter referred to as the "Affected Employee(s)," and is also subject to any express employment contracts entered into and signed by the City and the Affected Employees with the employment contract taking precedence over this Unrepresented Employee <u>Compensation and</u> Benefit Schedule:

Department Heads Development Services Director Finance Director Fire Chief Police Chief Public Works Director / City Engineer Recreation, Parks, & Marina Director

Non-Department Heads

Human Resources Administrator Fire Battalion Chiefs

Section 02. **EMPLOYMENT STATUS.** All Affected Employees, except the Fire Battalion Chiefs, are deemed to be "at-will" employees serving solely at the pleasure of the City Manager and are subject to dismissal without notice and without cause whatsoever; and without any right of due process hearing, including any so-called "Skelly" pre-disciplinary notice and response or posttermination appeal hearing. Cause shall be defined as malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that the City Council, in its sole discretion, deems to reflect poorly on the City, its employees, or its services. In the event of such voluntary or involuntary termination, the sole and entire right of any Affected Employee shall be to receive compensation, if any, which vested prior to the date of the termination. This provision does not waive any public safety statutory rights afforded to the Police Chief, Fire Chief and/or Fire Battalion Chiefs.

Section 03. **NON-DEPARTMENT HEADS**. Non-Department Heads, except the Fire Battalion Chiefs, shall receive the benefits afforded to the Management Classes assigned to the Suisun City Management & Professional Employees' Association (SCMPEA) Memorandum of Understanding (MOU), as amended from time to time, even if expired. Non-Department Head salaries shall be governed by the separate City-wide Salary Resolution, covering all City employees. Accordingly, with limited exception, the rest of the Articles herein, shall not govern Non-Department Head classifications.

Section 04. **FUTURE ADDITIONAL CLASSIFICATIONS**. This Benefit Schedule shall include future additional classifications determined under applicable City Resolution to be "at-will" within the categories of Unrepresented Department Head or Unrepresented Non-Department Head.

Section 05. FIRE BATTALION CHIEFS. Fire Battalion Chiefs are not at-will employees and are FLSA non-exempt. This classification shall receive the same benefits afforded to the Fire Captains, represented by the Suisun City Fire Professionals Association, (SCFPA, IAFF 1186), provided under the Suisun City Professional Firefighters' Association (SCPFA) Memorandum of Understanding (MOU) 2022-23, as amended from time to time, even if expired, including uniform allowance at \$1300 annually, which will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks.

ARTICLE II SALARY

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

Section 02.

- A. ADDITIONAL PAY.
- Miscellaneous. Effective the payroll period after City Council adoption of Resolution No. 2021-69, the City will provide a \$2.00 per hour non-pensionable additional pay on top of the base pay rate for all Affected Employees miscellaneous job classes up through and until May 11, 2023.
- Police and Fire. Effective the payroll period after City Council adoption of Resolution No. 2021-69, the City will provide a \$6.00 per hour non-pensionable additional pay on top of the base pay rate for all Affected Employee safety job classes up through and until May 11, 2023.
- 3. Regular salary and other pay will be made on a bi-weekly basis.
- The previously provided Critical Staffing Retention and Recruiting Pay sunset/expired June 30, 2021.

B. <u>Base Wage Increase</u>. Effective May 12, 2023, base hourly wages will be adjusted as follows:

- 1. <u>Miscellaneous</u>. Base hourly wage increases of \$2 per hour to the wage range and to the employee's position within that range for all unrepresented miscellaneous job classes.
- 2. <u>Police and Fire</u>. Base hourly wage increases of \$6 per hour to the wage range and to the employee's position within that range for all unrepresented safety job classes.

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

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

Section 05. **WORK SCHEDULES**. The traditional work schedule is a 40.0-hour workweek consisting of five (5) consecutive 8.0 hour days in a seven-day period (hereinafter "5/40"), beginning at 12:00 am on Friday through 11:59 on the following Thursday. All other work schedules shall be considered Alternative Work Schedules.

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

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

ARTICLE III OTHER COMPENSATION

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

Section 02. DEPUTY CITY MANAGER ASSIGNMENT & PAY. This is a two (2) year pilot program which can be paused or eliminated by City Council at any time. The City Manager, with the

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

Section 03. FIRE DUTY CHIEF STANDBY PAY. Due to the City's inability to afford full-time staff to serve as a Fire Duty Chief for each shift, the Fire Chief may be assigned to serve as Fire Duty Chief on a standby basis in addition to regular hours worked, typically overnight and on regularly scheduled days off. The Fire Chief when assigned to serve as Duty Chief shall receive additional nonpensionable Fire Duty Chief Standby Pay per assigned shift as follows: \$200 per weekday evening shift (5:01 p.m. to 8:29 a.m.), \$200 per weekend day shift (8:30 a.m. to 8:29 p.m.), and \$200 per weekend evening shift (8:30 p.m. to 8:29 a.m.); this additional pay will be limited to no more than fifteen (15) shifts per month. If operationally necessary, the City Manager may authorize additional shifts that must be requested and approved in writing. It is expected that such assignment would be made on monthly basis taking the form of a rotation between participants to reduce the burden on any single individual and to distribute evenly the assignment to the maximum extent possible. Employees must be scheduled for Fire Duty Chief Standby in such a manner as to ensure at least one-consecutive day off (e.g., no regular or standby work assignment) each week of a month to the maximum extent possible. The Fire Chief shall have the sole ability to schedule one Fire Duty Chief per shift based on staffing, budget, and operational discretion as they see fit, but shall not assign themself any greater participation than assigned to any single Fire Division Chief to the maximum extent possible and/or mutually agreed upon allotment between the Chief Officers.

Section 04. **ADVANCED EDUCATION COMPENSATION**. Department Heads that have an advanced degree (master's degree, doctorate, etc.) that complements their job duties and descriptions or provides benefit to the City, and exceeds the job description or classification specification requirement, will be given a 3% increased base salary compensation adjustment. This incentive is limited to a maximum of 3% regardless of the number of degrees exceeding the job requirement. An advanced degree required for the position is not eligible for the incentive. This compensation must be approved by the City Manager.

Section 05. **AUTOMOBILE ALLOWANCE**. Department Heads shall receive three hundred dollars (\$300) per month in automobile allowance or a take home City vehicle, as determined by the City Manager. All uses of City vehicles shall be per the City vehicle use policy.

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

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

ARTICLE IV EDUCATION REIMBURSEMENT FOR DEPARTMENT HEADS ONLY

This Article IV shall apply to Department Head employees only.

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

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

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

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

Section 04. In no case shall the total amount of education reimbursement for individual courses provided to an Employee in a given fiscal year exceed one thousand five hundred dollars (\$1,500). If an Employee leaves City service within two (2) years of receiving education reimbursement, the Employee must reimburse the City an amount equal to half of the total education reimbursement paid by the City, which may be withheld from the Employee's final pay check per agreement by the Employee.

ARTICLE V RETIREMENT BENEFITS

Section 01. The California Public Employees' Pension Reform Act OF 2013 (PEPRA) took effect January 1, 2013. PEPRA outlines the definition of Classic and New Members and specifies requirements specific to these classes of members. Eligibility as a Classic or New Member is also governed by the Public Employees' Retirement Law (PERL), and eligibility determinations are made solely by California Public Employees' Retirement System (CalPERS).

Section 02. Classic Miscellaneous Employee Retirement Benefits. Except as otherwise provided in this Article, the City provides the 2.0 percent at 55 CalPERS Retirement Plan, with One-Year Final Compensation, including the 1959 Survivor's Benefit Level 3, for Classic Miscellaneous Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Miscellaneous Affected Employees will receive an increase to their base hourly rate of 7.5 percent in exchange for Classic Miscellaneous employees paying the full employee contribution along with employees governed by PEPRA.

Section 03. Classic Safety Fire Employee Retirement Benefits. Except as otherwise provided in this Article, the City provides the 2.0 percent at 55 CalPERS Retirement Plan, with One-Year Final Compensation, including the 1959 Survivor's Benefit Level 3, for Classic Safety Fire Affected Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Fire Safety Affected Employees will receive an increase to their base hourly rate of 7.5 percent in exchange for the Classic Safety Fire employees paying the full employee contribution along with employees governed by PEPRA.

Section 04. Classic Safety Police Employee Retirement Benefits. Except as otherwise provided in this Article, the City provides the CalPERS 3.0 percent at 50 Retirement Plan, with One-Year Final Compensation and Credit for Unused Sick Leave Government Code Sections 20042 and 20965 respectively, for Classic Safety Police Affected Employees. The Credit for Unused Sick Leave will be reduced by the number of hours converted to cash pursuant to Section 5 of Article IX. The following provisions apply to Affected Employees receiving Safety Police benefits:

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

Section 05. PEPRA New Miscellaneous Employee Retirement Benefits. The City provides the 2.0% at 62 CalPERS Plan for New Member Miscellaneous Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no Employer Paid Member Contribution (EPMC) is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 06. PEPRA New Safety Fire Employee Retirement Benefits. The City provides the 2.0% at 57 CalPERS PEPRA Plan for New Member Safety Fire Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 07. PEPRA New Safety Police Employee Retirement Benefits. The City provides the 2.7% at 57 CalPERS Plan for PEPRA New Member Safety Police Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 08. Sick Leave Conversion. The City provides Credit for Unused Sick Leave pursuant to Government Code Section 20965.

ARTICLE VI VACATION LEAVE FOR DEPARTMENT HEADS ONLY

This Article VI shall apply to Department Head employees only.

Section 01. VACATION ACCRUAL. Department Head accumulation of Vacation Leave shall commence effective with the date of hire, according to the following schedule, prorated on a pay period basis (annual total divided by 26 bi-weekly pay periods to two decimal places of accuracy):

- A. <u>For the first five (5) years of service</u>. Employees shall earn and be credited with Vacation Leave at the rate of 120.0 hours per year.
- B. <u>Commencing with the Sixth (6th) Year</u>. Employees shall earn and be credited with Vacation Leave at the rate of 160.0 hours per year.
- C. <u>Commencing with the Eleventh (11th) Year</u>. Employees shall earn and be credited with an additional 8 hours per additional year of service until reaching a maximum of 200.0 hours per year after fifteen (15) years of service.

Section 02. **MAXIMUM ACCUMULATION**. Department Heads with fifteen (15) or fewer years of service with the City may accumulate up to a maximum of two hundred eighty (280) hours of Vacation Leave. Employees with over fifteen (15) years of service with the City may accumulate up to a maximum of three hundred twenty (320) hours of Vacation Leave.

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

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

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

<u>Section 05</u>. CONVERSION OF UNUSED VACATION LEAVE TO CASH. Department Heads are allowed to cash-out of a maximum of forty (40) hours in January of each year as long as there remains

a minimum of eight (8) hours in employee's vacation leave after cash-out. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each employee's current Vacation Leave balance. To be entitled to cash-out Vacation Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Vacation Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for conversion shall be granted unless first approved by the City Manager.

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

Section 07. RESTORING LEAVE CAPS. Leave caps shall be restored for all unrepresented employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE VII HOLIDAYS

Section 01. **HOLIDAY DATES**. All Affected Employees shall have the same legal holidays and the same schedule of holidays as are afforded mid-management employees, either by City's past practice or as presently listed in the current memorandum of understanding governing those employees.

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

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

Section 02. HOLIDAY LEAVE BALANCE. Holiday Leave shall be accumulated separately from Vacation Leave. Holiday Leave may be used for paid leave purposes (essentially in the same manner as Vacation Leave). In order to encourage Affected Employees to take advantage of their Holiday Leave, a maximum of one hundred (100) hours is allowed to accrue in Holiday Leave balance. Employees may not cash-out Holiday Leave except upon leaving City service. If an Employee is at the accrual limit, they must request to take Holiday Leave off. If a written request to do so is disapproved, then the accrual limit shall be increased by the City Manager. Failure to request time off would result in ceasing the accrual of Holiday Leave upon reaching maximum accumulation and continuing until the balance is reduced by 20 hours.

Section 02. RESTORING LEAVE CAPS. Leave caps shall be restored for all unrepresented employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE VIII OTHER LEAVES

Section 01. FAMILY OR MEDICAL LEAVE. Rules regarding Family or Medical Leave are set forth in Section 10.2 of the Personnel Rules.

Section 02. PREGNANCY DISABILITY LEAVE. Rules regarding Pregnancy Disability Leave are set forth in Section 10.3 of the Personnel Rules.

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

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

Section 04. **BEREAVEMENT/COMPASSIONATE LEAVE.** Rules regarding Bereavement/ Compassionate Leave are set forth in Section 10.5 of the Personnel Rules.

Section 05. CATASTROPHIC LEAVE-SHARING PROGRAM. Rules regarding the Catastrophic Leave-Sharing Program are set forth in Administrative Directive – AD 10.

Section 06. JURY DUTY. Rules regarding Jury Duty are set forth in Section 10.6 of the Personnel Rules.

Section 07. MILITARY LEAVE. Rules regarding Military Leave are set forth in Section 10.7 of the Personnel Rules.

Section 08. EXECUTIVE LEAVE FOR DEPARTMENT HEADS. Department Heads shall be granted one hundred twenty (120) hours of Executive Leave with pay each fiscal year (July 1 to June 30). Sixty (60) hours of Executive Leave will be allocated on a semi-annual basis on the following dates: January 1st and July 1st. Employees hired during the fiscal year period shall have Executive Leave credited as a pro-rated amount pursuant to AD 7, Section 8.5. Department Heads may accumulate up to a maximum of one hundred sixty (160) hours of Executive Leave, wherein upon reaching maximum accumulation such accrual shall cease until the balance falls below the establish maximum accumulation.

Section 09. EXECUTIVE LEAVE CASH-OUT FOR DEPARTMENT HEADS. Department Heads are allowed to request cash-out of a maximum of forty (40) hours in January of each year. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each Employee's current Executive Leave balance. To be entitled to cash-out Executive Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Executive Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form, and in no event later than December 31st of each year for cash-out in January of the following year. Moreover,

no request for cash-out shall be granted unless first approved by the City Manager. City Manager may consider cash-out of additional unused leave accruals in extreme or emergency situations, but only following the same request procedure.

Section 10. RESTORING LEAVE CAPS. Leave caps shall be restored for all unrepresented employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE IX SICK LEAVE

Section 01. **SICK LEAVE.** Rules regarding Sick Leave are set forth in Section 10.1 of the Personnel Rules.

ARTICLE XMEDICAL & DENTAL INSURANCESection 01.CORE FLEX PLAN. The City will contribute the following Core Flex Plan amountstoward the monthly premium cost based on the 2021 Kaiser Permanente Region 1 Premium:Time PeriodEmployeeEffective 7/1/21\$813.64\$1,627.28\$2,115.46Or the equivalent of the Kaiser Permanente Region 1 Premium, whichever is greater.

Should the Kaiser Permanente Region 1 premium cost be less than the amounts listed above, the City shall pay no more that the full cost of the Kaiser Permanente rate for employees who select Kaiser Permanente.

Section 02.FLEXIBLE BENEFIT OPTIONS. The City shall provide \$500.00 per month
(employee only) and \$700.00 per month (employee plus one or more dependents) as a Flexible
Benefit Credit that may be used in lieu of the Core Flex Plan enrollment per Section 1 of this Article.
The Flexible Benefit Credit may be divided among Dental Premiums, Flexible Spending Accounts, and
Taxable Cash Option. An Affected Employee must choose the Flexible Benefit Options during the
Open Enrollment Period established in the Suisun City Flexible Benefits Plan.

Section 03. RESTRICTIONS. An Affected Employee may either enroll in the Core Flex Plan or be entitled to the Flexible Benefit Options as described in Section 2 of this Article, but may not

participate in both, with the exception of the Voluntary Pre-Tax Payroll Deduction Flexible Spending Account.

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

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

ARTICLE XI WORKERS' COMPENSATION COVERAGE

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

ARTICLE XII STATE DISABILITY INSURANCE COVERAGE

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

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

ARTICLE XIII LIFE INSURANCE AND DEFERRED COMPENSATION FOR DEPARTMENT HEADS

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

Section 02. DEFERRED COMPENSATION PLAN. The City shall provide a Deferred Compensation Plan as an optional benefit to Employees. The City will match the Department Head contribution up to 3.5% per pay period. The City's match will be contributed to participating Employees on a per pay-period basis.

ARTICLE XIV UNIFORMS AND UNIFORM ALLOWANCES FOR PUBLIC SAFETY DEPARTMENT HEADS

This Article XIV shall apply to Public Safety Department Heads only.

Section 01.UNIFORM ALLOWANCES. The City shall annually pay Affected Employeesrequired to wear uniforms in the performance of their duties a Uniform Allowance as follows:Police Chief:\$1,300 annuallyFire Chief:\$1,300 annually

Section 02. Uniform allowance will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks.

ARTICLE XV SEVERANCE

Section 01. The City shall provide a Non-Public Safety Affected Employee who is at-will and who is terminated for any reason, other than For Cause, an amount equivalent to three (3) months of pay at the employee's then-current rate of pay plus an amount equivalent to three (3) months of COBRA insurance coverage (combined "Severance"), in consideration for and contingent upon the employee's execution of a general release agreement approved in form by the City Attorney. The City shall give a Public Safety Affected Employee who is at-will and who is terminated for any reason, other than For Cause, an amount equivalent to four (4) months of pay at the employee's then-current rate of pay plus an amount equivalent to four (4) months of COBRA insurance coverage (combined "Severance"), in consideration for and contingent upon the employee's execution of a general release agreement approved in form by the City Attorney and which includes a waiver of any Public Safety statutory rights. "For Cause" includes, but is not limited to malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that is deemed to reflect poorly on the City, its employees, or its services.

ARTICLE XVI ELECTIONS

Section 01. In no event will the terms of this Unrepresented Employee Benefit Schedule or its adoptive resolution be changed or terminated within ninety (90) days before or after any municipal election for the selection or recall of one or more of the members of the City Council.

END

CITY OF SUISUN CITY AMENDED AND RESTATED SCHEDULE OF COMPENSATION AND BENEFITS FOR UNREPRESENTED EMPLOYEES

EFFECTIVE June 20, 2023 Adopted by Resolution No. 2023-_____

ARTICLE I INTRODUCTION

Section 01. AFFECTED EMPLOYEES. This Schedule of Compensation and Benefits for Unrepresented Employees (the "Unrepresented Employee Benefit Schedule") shall be in force and effect for the following classifications of unrepresented employees with the City of Suisun City ("City"), hereinafter referred to as the "Affected Employee(s)," and is also subject to any express employment contracts entered into and signed by the City and the Affected Employees with the employment contract taking precedence over this Unrepresented Employee Compensation and Benefit Schedule:

Department Heads Development Services Director Finance Director Fire Chief Police Chief Public Works Director / City Engineer Recreation, Parks, & Marina Director

Non-Department Heads

Human Resources Administrator Fire Battalion Chiefs

Section 02. **EMPLOYMENT STATUS**. All Affected Employees, except the Fire Battalion Chiefs, are deemed to be "at-will" employees serving solely at the pleasure of the City Manager and are subject to dismissal without notice and without cause whatsoever; and without any right of due process hearing, including any so-called "Skelly" pre-disciplinary notice and response or posttermination appeal hearing. Cause shall be defined as malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that the City Council, in its sole discretion, deems to reflect poorly on the City, its employees, or its services. In the event of such voluntary or involuntary termination, the sole and entire right of any Affected Employee shall be to receive compensation, if any, which vested prior to the date of the termination. This provision does not waive any public safety statutory rights afforded to the Police Chief, Fire Chief and/or Fire Battalion Chiefs.

Section 03. **NON-DEPARTMENT HEADS**. Non-Department Heads, except the Fire Battalion Chiefs, shall receive the benefits afforded to the Management Classes assigned to the Suisun City Management & Professional Employees' Association (SCMPEA) Memorandum of Understanding (MOU), as amended from time to time, even if expired. Non-Department Head salaries shall be governed by the separate City-wide Salary Resolution, covering all City employees. Accordingly, with limited exception, the rest of the Articles herein, shall not govern Non-Department Head classifications.

Section 04. **FUTURE ADDITIONAL CLASSIFICATIONS**. This Benefit Schedule shall include future additional classifications determined under applicable City Resolution to be "at-will" within the categories of Unrepresented Department Head or Unrepresented Non-Department Head.

Section 05. FIRE BATTALION CHIEFS. Fire Battalion Chiefs are not at-will employees and are FLSA non-exempt. This classification shall receive the same benefits afforded to the Fire Captains, represented by the Suisun City Fire Professionals Association, (SCFPA, IAFF 1186), provided under the Suisun City Professional Firefighters' Association (SCPFA) Memorandum of Understanding (MOU) 2022-23, as amended from time to time, even if expired, including uniform allowance at \$1300 annually, which will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks.

ARTICLE II SALARY

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

Section 02.

- A. ADDITIONAL PAY.
- Miscellaneous. Effective the payroll period after City Council adoption of Resolution No. 2021-69, the City will provide a \$2.00 per hour non-pensionable additional pay on top of the base pay rate for all Affected Employees miscellaneous job classes up through and until May 11, 2023.
- Police and Fire. Effective the payroll period after City Council adoption of Resolution No. 2021-69, the City will provide a \$6.00 per hour non-pensionable additional pay on top of the base pay rate for all Affected Employee safety job classes up through and until May 11, 2023.
- 3. Regular salary and other pay will be made on a bi-weekly basis.
- 4. The previously provided Critical Staffing Retention and Recruiting Pay sunset/expired June 30, 2021.

B. <u>Base Wage Increase</u>. Effective May 12, 2023, base hourly wages will be adjusted as follows:

- 1. <u>Miscellaneous</u>. Base hourly wage increases of \$2 per hour to the wage range and to the employee's position within that range for all unrepresented miscellaneous job classes.
- 2. <u>Police and Fire</u>. Base hourly wage increases of \$6 per hour to the wage range and to the employee's position within that range for all unrepresented safety job classes.

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

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

Section 05. **WORK SCHEDULES**. The traditional work schedule is a 40.0-hour workweek consisting of five (5) consecutive 8.0 hour days in a seven-day period (hereinafter "5/40"), beginning at 12:00 am on Friday through 11:59 on the following Thursday. All other work schedules shall be considered Alternative Work Schedules.

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

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

ARTICLE III OTHER COMPENSATION

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

Section 02. DEPUTY CITY MANAGER ASSIGNMENT & PAY. This is a two (2) year pilot program which can be paused or eliminated by City Council at any time. The City Manager, with the

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

Section 03. FIRE DUTY CHIEF STANDBY PAY. Due to the City's inability to afford full-time staff to serve as a Fire Duty Chief for each shift, the Fire Chief may be assigned to serve as Fire Duty Chief on a standby basis in addition to regular hours worked, typically overnight and on regularly scheduled days off. The Fire Chief when assigned to serve as Duty Chief shall receive additional nonpensionable Fire Duty Chief Standby Pay per assigned shift as follows: \$200 per weekday evening shift (5:01 p.m. to 8:29 a.m.), \$200 per weekend day shift (8:30 a.m. to 8:29 p.m.), and \$200 per weekend evening shift (8:30 p.m. to 8:29 a.m.); this additional pay will be limited to no more than fifteen (15) shifts per month. If operationally necessary, the City Manager may authorize additional shifts that must be requested and approved in writing. It is expected that such assignment would be made on monthly basis taking the form of a rotation between participants to reduce the burden on any single individual and to distribute evenly the assignment to the maximum extent possible. Employees must be scheduled for Fire Duty Chief Standby in such a manner as to ensure at least one-consecutive day off (e.g., no regular or standby work assignment) each week of a month to the maximum extent possible. The Fire Chief shall have the sole ability to schedule one Fire Duty Chief per shift based on staffing, budget, and operational discretion as they see fit, but shall not assign themself any greater participation than assigned to any single Fire Division Chief to the maximum extent possible and/or mutually agreed upon allotment between the Chief Officers.

Section 04. **ADVANCED EDUCATION COMPENSATION**. Department Heads that have an advanced degree (master's degree, doctorate, etc.) that complements their job duties and descriptions or provides benefit to the City, and exceeds the job description or classification specification requirement, will be given a 3% increased base salary compensation adjustment. This incentive is limited to a maximum of 3% regardless of the number of degrees exceeding the job requirement. An advanced degree required for the position is not eligible for the incentive. This compensation must be approved by the City Manager.

Section 05. **AUTOMOBILE ALLOWANCE**. Department Heads shall receive three hundred dollars (\$300) per month in automobile allowance or a take home City vehicle, as determined by the City Manager. All uses of City vehicles shall be per the City vehicle use policy.

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

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

ARTICLE IV EDUCATION REIMBURSEMENT FOR DEPARTMENT HEADS ONLY

This Article IV shall apply to Department Head employees only.

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

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

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

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

Section 04. In no case shall the total amount of education reimbursement for individual courses provided to an Employee in a given fiscal year exceed one thousand five hundred dollars (\$1,500). If an Employee leaves City service within two (2) years of receiving education reimbursement, the Employee must reimburse the City an amount equal to half of the total education reimbursement paid by the City, which may be withheld from the Employee's final pay check per agreement by the Employee.

ARTICLE V RETIREMENT BENEFITS

Section 01. The California Public Employees' Pension Reform Act OF 2013 (PEPRA) took effect January 1, 2013. PEPRA outlines the definition of Classic and New Members and specifies requirements specific to these classes of members. Eligibility as a Classic or New Member is also governed by the Public Employees' Retirement Law (PERL), and eligibility determinations are made solely by California Public Employees' Retirement System (CalPERS).

Section 02. Classic Miscellaneous Employee Retirement Benefits. Except as otherwise provided in this Article, the City provides the 2.0 percent at 55 CalPERS Retirement Plan, with One-Year Final Compensation, including the 1959 Survivor's Benefit Level 3, for Classic Miscellaneous Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Miscellaneous Affected Employees will receive an increase to their base hourly rate of 7.5 percent in exchange for Classic Miscellaneous employees paying the full employee contribution along with employees governed by PEPRA.

Section 03. Classic Safety Fire Employee Retirement Benefits. Except as otherwise provided in this Article, the City provides the 2.0 percent at 55 CalPERS Retirement Plan, with One-Year Final Compensation, including the 1959 Survivor's Benefit Level 3, for Classic Safety Fire Affected Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Fire Safety Affected Employees will receive an increase to their base hourly rate of 7.5 percent in exchange for the Classic Safety Fire employees paying the full employee contribution along with employees governed by PEPRA.

Section 04. Classic Safety Police Employee Retirement Benefits. Except as otherwise provided in this Article, the City provides the CalPERS 3.0 percent at 50 Retirement Plan, with One-Year Final Compensation and Credit for Unused Sick Leave Government Code Sections 20042 and 20965 respectively, for Classic Safety Police Affected Employees. The Credit for Unused Sick Leave will be reduced by the number of hours converted to cash pursuant to Section 5 of Article IX. The following provisions apply to Affected Employees receiving Safety Police benefits:

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

Section 05. PEPRA New Miscellaneous Employee Retirement Benefits. The City provides the 2.0% at 62 CalPERS Plan for New Member Miscellaneous Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no Employer Paid Member Contribution (EPMC) is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 06. PEPRA New Safety Fire Employee Retirement Benefits. The City provides the 2.0% at 57 CalPERS PEPRA Plan for New Member Safety Fire Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 07. PEPRA New Safety Police Employee Retirement Benefits. The City provides the 2.7% at 57 CalPERS Plan for PEPRA New Member Safety Police Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPRA, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPRA, the provisions of PEPRA shall take precedence.

Section 08. Sick Leave Conversion. The City provides Credit for Unused Sick Leave pursuant to Government Code Section 20965.

ARTICLE VI VACATION LEAVE FOR DEPARTMENT HEADS ONLY

This Article VI shall apply to Department Head employees only.

Section 01. VACATION ACCRUAL. Department Head accumulation of Vacation Leave shall commence effective with the date of hire, according to the following schedule, prorated on a pay period basis (annual total divided by 26 bi-weekly pay periods to two decimal places of accuracy):

- A. <u>For the first five (5) years of service</u>. Employees shall earn and be credited with Vacation Leave at the rate of 120.0 hours per year.
- B. <u>Commencing with the Sixth (6th) Year</u>. Employees shall earn and be credited with Vacation Leave at the rate of 160.0 hours per year.
- C. <u>Commencing with the Eleventh (11th) Year</u>. Employees shall earn and be credited with an additional 8 hours per additional year of service until reaching a maximum of 200.0 hours per year after fifteen (15) years of service.

Section 02. **MAXIMUM ACCUMULATION**. Department Heads with fifteen (15) or fewer years of service with the City may accumulate up to a maximum of two hundred eighty (280) hours of Vacation Leave. Employees with over fifteen (15) years of service with the City may accumulate up to a maximum of three hundred twenty (320) hours of Vacation Leave.

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

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

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

<u>Section 05</u>. CONVERSION OF UNUSED VACATION LEAVE TO CASH. Department Heads are allowed to cash-out of a maximum of forty (40) hours in January of each year as long as there remains

a minimum of eight (8) hours in employee's vacation leave after cash-out. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each employee's current Vacation Leave balance. To be entitled to cash-out Vacation Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Vacation Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for conversion shall be granted unless first approved by the City Manager.

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

Section 07. **RESTORING LEAVE CAPS.** Leave caps shall be restored for all unrepresented employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE VII HOLIDAYS

Section 01. **HOLIDAY DATES**. All Affected Employees shall have the same legal holidays and the same schedule of holidays as are afforded mid-management employees, either by City's past practice or as presently listed in the current memorandum of understanding governing those employees.

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

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

Section 02. HOLIDAY LEAVE BALANCE. Holiday Leave shall be accumulated separately from Vacation Leave. Holiday Leave may be used for paid leave purposes (essentially in the same manner as Vacation Leave). In order to encourage Affected Employees to take advantage of their Holiday Leave, a maximum of one hundred (100) hours is allowed to accrue in Holiday Leave balance. Employees may not cash-out Holiday Leave except upon leaving City service. If an Employee is at the accrual limit, they must request to take Holiday Leave off. If a written request to do so is disapproved, then the accrual limit shall be increased by the City Manager. Failure to request time off would result in ceasing the accrual of Holiday Leave upon reaching maximum accumulation and continuing until the balance is reduced by 20 hours.

Section 02. **RESTORING LEAVE CAPS**. Leave caps shall be restored for all unrepresented employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE VIII OTHER LEAVES

Section 01. FAMILY OR MEDICAL LEAVE. Rules regarding Family or Medical Leave are set forth in Section 10.2 of the Personnel Rules.

Section 02. PREGNANCY DISABILITY LEAVE. Rules regarding Pregnancy Disability Leave are set forth in Section 10.3 of the Personnel Rules.

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

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

Section 04. **BEREAVEMENT/COMPASSIONATE LEAVE.** Rules regarding Bereavement/ Compassionate Leave are set forth in Section 10.5 of the Personnel Rules.

Section 05. CATASTROPHIC LEAVE-SHARING PROGRAM. Rules regarding the Catastrophic Leave-Sharing Program are set forth in Administrative Directive – AD 10.

Section 06. JURY DUTY. Rules regarding Jury Duty are set forth in Section 10.6 of the Personnel Rules.

Section 07. MILITARY LEAVE. Rules regarding Military Leave are set forth in Section 10.7 of the Personnel Rules.

Section 08. EXECUTIVE LEAVE FOR DEPARTMENT HEADS. Department Heads shall be granted one hundred twenty (120) hours of Executive Leave with pay each fiscal year (July 1 to June 30). Sixty (60) hours of Executive Leave will be allocated on a semi-annual basis on the following dates: January 1st and July 1st. Employees hired during the fiscal year period shall have Executive Leave credited as a pro-rated amount pursuant to AD 7, Section 8.5. Department Heads may accumulate up to a maximum of one hundred sixty (160) hours of Executive Leave, wherein upon reaching maximum accumulation such accrual shall cease until the balance falls below the establish maximum accumulation.

Section 09. EXECUTIVE LEAVE CASH-OUT FOR DEPARTMENT HEADS. Department Heads are allowed to request cash-out of a maximum of forty (40) hours in January of each year. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each Employee's current Executive Leave balance. To be entitled to cash-out Executive Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Executive Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form, and in no event later than December 31st of each year for cash-out in January of the following year. Moreover,

no request for cash-out shall be granted unless first approved by the City Manager. City Manager may consider cash-out of additional unused leave accruals in extreme or emergency situations, but only following the same request procedure.

Section 10. **RESTORING LEAVE CAPS**. Leave caps shall be restored for all unrepresented employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed he caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE IX SICK LEAVE

Section 01. **SICK LEAVE.** Rules regarding Sick Leave are set forth in Section 10.1 of the Personnel Rules.

ARTICLE XMEDICAL & DENTAL INSURANCESection 01.CORE FLEX PLAN. The City will contribute the following Core Flex Plan amountstoward the monthly premium cost based on the 2021 Kaiser Permanente Region 1 Premium:Time PeriodEmployeeEffective 7/1/21\$813.64\$1,627.28\$2,115.46Or the equivalent of the Kaiser Permanente Region 1 Premium, whichever is greater.

Should the Kaiser Permanente Region 1 premium cost be less than the amounts listed above, the City shall pay no more that the full cost of the Kaiser Permanente rate for employees who select Kaiser Permanente.

Section 02.FLEXIBLE BENEFIT OPTIONS. The City shall provide \$500.00 per month
(employee only) and \$700.00 per month (employee plus one or more dependents) as a Flexible
Benefit Credit that may be used in lieu of the Core Flex Plan enrollment per Section 1 of this Article.
The Flexible Benefit Credit may be divided among Dental Premiums, Flexible Spending Accounts, and
Taxable Cash Option. An Affected Employee must choose the Flexible Benefit Options during the
Open Enrollment Period established in the Suisun City Flexible Benefits Plan.

Section 03. RESTRICTIONS. An Affected Employee may either enroll in the Core Flex Plan or be entitled to the Flexible Benefit Options as described in Section 2 of this Article, but may not

participate in both, with the exception of the Voluntary Pre-Tax Payroll Deduction Flexible Spending Account.

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

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

ARTICLE XI WORKERS' COMPENSATION COVERAGE

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

ARTICLE XII STATE DISABILITY INSURANCE COVERAGE

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

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

ARTICLE XIII LIFE INSURANCE AND DEFERRED COMPENSATION FOR DEPARTMENT HEADS

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

Section 02. DEFERRED COMPENSATION PLAN. The City shall provide a Deferred Compensation Plan as an optional benefit to Employees. The City will match the Department Head contribution up to 3.5% per pay period. The City's match will be contributed to participating Employees on a per pay-period basis.

ARTICLE XIV UNIFORMS AND UNIFORM ALLOWANCES FOR PUBLIC SAFETY DEPARTMENT HEADS

This Article XIV shall apply to Public Safety Department Heads only.

Section 01.UNIFORM ALLOWANCES. The City shall annually pay Affected Employeesrequired to wear uniforms in the performance of their duties a Uniform Allowance as follows:
Police Chief: \$1,300 annually

Fire Chief: \$1,300 annually

Section 02. Uniform allowance will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks.

ARTICLE XV SEVERANCE

Section 01. The City shall provide a Non-Public Safety Affected Employee who is at-will and who is terminated for any reason, other than For Cause, an amount equivalent to three (3) months of pay at the employee's then-current rate of pay plus an amount equivalent to three (3) months of COBRA insurance coverage (combined "Severance"),in consideration for and contingent upon the employee's execution of a general release agreement approved in form by the City Attorney. The City shall give a Public Safety Affected Employee who is at-will and who is terminated for any reason, other than For Cause, an amount equivalent to four (4) months of pay at the employee's then-current rate of pay plus an amount equivalent to four (4) months of COBRA insurance coverage (combined "Severance"), in consideration for and contingent upon the employee's execution of a general release agreement approved in form by the City Attorney and which includes a waiver of any Public Safety statutory rights. "For Cause" includes, but is not limited to malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that is deemed to reflect poorly on the City, its employees, or its services.

ARTICLE XVI ELECTIONS

Section 01. In no event will the terms of this Unrepresented Employee Benefit Schedule or its adoptive resolution be changed or terminated within ninety (90) days before or after any municipal election for the selection or recall of one or more of the members of the City Council.

END

AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023 - ___: Authorizing the City Manager to Enter into a Lease Agreement on the City's Behalf with Caltronics Business Systems for the Citywide Multi-Function Copier Leasing and Maintenance Contract.

FISCAL IMPACT: The City currently has a contract with Caltronics Business Systems (Caltronics) for thirteen (13) multi-function copiers City-wide. This contract expires at the end of July 2023. Staff is proposing that the City enter into a new contract with Caltronics for the amount of \$3,030.86 plus tax per month. The annual cost for the lease contract is \$39,416.33 (including tax) plus the per page copy fees of \$0.045-\$0.06 color and \$0.016-\$0.0075 black and white. The new contract will include upgraded copiers and services. The monthly cost is distributed, based on the actual usage, to all impacted departments.

STRATEGIC PLAN: Provide Good Governance. Ensure Fiscal Solvency.

BACKGROUND: In 2020, the City entered a three-year lease contract with one three-year lease extension with Caltronics Business Systems for multifunction copiers and printer management system. The City used a cooperative purchasing contract for this lease. Caltronics is under the National Association of State Procurement Officials (NASPO) cooperative agreement.

STAFF REPORT: The current copier contract is set to expire at the end of July 2023 and staff is satisfied with Caltronics Business Systems (Caltronics) and the provided copier models. The current monthly cost for the eight (8) copiers is \$1,964.53 plus tax. The new Caltronics contract will be for thirteen (13) copiers. This is an increase of five (5) copiers as two departments have added copiers to the existing fleet. The City will receive new updated models of the existing current copiers and will also receive one (1) upgraded model for the Recreation, Parks, and Marina (RPM) Department as their needs have increased.

This new Citywide contract includes the Police Department, Fire Department, RPM Department, the Corporation Yard, and City Hall. The Fire Department has a separate contract for their main copier for a current yearly cost of \$3,000.00. This contract expires in December 2023 and upon expiration of that contract, Fire will be added to this new contract to keep all the copiers on the same replacement schedule and contract. Caltronics' proposal includes maintenance and all the consumables (toner, print drums, etc.) for the copiers.

Staff recommends that the Council authorize the City Manager to execute a three-year copier lease agreement with Caltronics Business Systems for \$3,030.86 plus tax per month. Staff further recommends that the City Manager be authorized to extend this contract services agreement for up to three (3) one-year extensions with an annual contract value adjustment increase not to exceed an annual 3% cost of living increase at the discretion of the City Manager.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2023-

___: Authorizing the City Manager to Enter into a Lease Agreement on the City's Behalf with Caltronics Business Systems for the Citywide Multi-Function Copier Leasing and Maintenance Contract.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-___: Authorizing the City Manager to Enter into a Lease Agreement on the City's Behalf with Caltronics Business Systems for the Citywide Multi-Function Copier Leasing and Maintenance Contract.
- 2. Caltronics Proposal.
- 3. Caltronics Lease and Maintenance Agreement.

PREPARED BY: REVIEWED BY: APPROVED BY:

Amanda Dum, Management Analyst II Nouae Vue, Public Works Director Greg Folsom, City Manager

ATTACHMENTS:

- 1 Resolution to Enter into a Lease Agreement on the City's Behalf with Caltronics Business Systems.pdf
- 2 Caltronics Proposal.pdf
- 3 Caltronics Lease and Maintenance Agreement.pdf

1	RESOLUTION NO. 2023
2	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
3	AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AGREEMENT ON THE CITY'S BEHALF WITH CALTRONICS BUSINESS SYSTEMS FOR THE
4	CITYWIDE MULTI-FUNCTION COPIER LEASING AND MAINTENANCE CONTRACT
5	
6 7	WHEREAS, the City of Suisun City is in a current lease agreement for copier equipment and accompanying software for City Hall, Police Department, Recreation Department and Corporation Yard; and
8	WHEREAS, the National Association of State Procurement Officers (NASPO) has
9	solicited bids for such equipment to help achieve the cost-effective and efficient acquisition of quality products and services to all governmental agencies; and
10	WHEREAS, the City of Suisun City has a current NASPO lease contract with Caltronics
11	Business Systems for multifunction copiers and maintenance which expires in July 31, 2023; and
12	WHEREAS, Staff recommends that the City renews our lease contract with Caltronics
13	Business Systems which includes maintenance and all consumables for the copiers (toner, print drums, etc.); and
14	
15	NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby:
16	• Authorize the City Manager to execute a three-year lease agreement with Caltronics Business Systems for Citywide multifunction copiers for \$3,030.86 plus
17	 tax per month for a total annual cost of \$39,416.33; and Authorize the City Manager be authorized to extend this contract services
18	agreement for up to three (3) one-year extensions with an annual contract value
19	adjustment increase not to exceed an annual 3% cost of living increase at the discretion of the City Manager.
20	
21	PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 20 th day of June 2023, by the following vote:
22	AYES: Councilmembers:
23	NOES: Councilmembers:
24	ABSENT: Councilmembers: ABSTAIN: Councilmembers:
25	
26	WITNESS my hand and the seal of the City of Suisun City this 20 th day of June 2023.
27	
28	Anita Skinner City Clerk

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PROPOSAL PREPARED FOR:

CITY OF SUISUN CITY

# Q	SERIAL #	ACCESSORIES	LOCATION	ADDRESS	LEASE EXP	LEA	LEASE \$	PROPOSED	LEASE \$	Ś
128552	AA7N011000779	128552 AA7N011000779 PC-416, LU-302, Finish, Hole Punch, Fax, WT, #Pad	City Hall Mailroom	701 Civic Center Blvd	8/1/2023	Ş	458.02 KM C650i	M C650i 🛛	50	503.02
128553	AA2J011013609	128553 AA2J011013609 PC-216, Finish, Fax, WT, #Pad	City Hall Finance	701 Civic Center Blvd	8/1/2023	Ş	300.53 KM C360i	M C360i 🛛	33	330.52
128554	AA2J011013611	128554 AA2J011013611 PC-216, Finish, Fax, WT, #Pad	City Hall Housing	701 Civic Center Blvd	8/1/2023	Ş	300.53 KM C360i	M C360i 🛛 🔅	33	330.52
128555	AA2K011009978	128555 AA2K011009978 Cabinet, Finish, Fax, WT, #Pad	Police Squad Room	701 Civic Center Blvd	8/1/2023	Ş	224.36 KM C300i	M C300i	24	248.46
128556	AA6U011022449	128556 AA6U011022449 PC-215, LU-302, Finish, Fax, WT, #Pad	Police Dispatch	701 Civic Center Blvd	8/1/2023	Ş	242.50 KM 450i	M 450i 3	26	267.45
128557	A93E011007945	128557 A93E011007945 PF-P21, Cabinet, Finish, WT, #Pad	Police Sgt Office	701 Civic Center Blvd	8/1/2023	Ş	89.03 Kh	89.03 KM C3350i	6	99.93
136896	136896 A93E011207290 None	None	PD Sgt	701 Civic Center Blvd	8/1/2023	ş	162.10 KM C3350i	M C3350i	17	178.20
128559	A93E011007955	128559 A93E011007955 PF-P21, Cabinet, Finish, WT, #Pad	Corp Yard	4555 Peterson Rd	8/1/2023	ş	89.03 Kh	89.03 KM C3350i	6	99.93
128558	AA2K011010035	128558 AA2K011010035 PC-216, Finish, Hole Punch, WT, #Pad	Recreation	611 Village Dr	8/1/2023	Ş	250.00 KM C360i	M C360i	34	342.52
144697	144697 A93E011209110 None	None	FD Fire Prevention Office	621 Pintail Dr	8/1/2023	Ş	232.53 KM C3350i	M C3350i	6	99.93
144698	144698 A93E011209152 None	None	FD Battalion Chiefs/Captains Office 621 Pintail Dr	621 Pintail Dr	8/1/2023	Ş	232.53 KM C3350i	M C3350i	6	99.93
144699	144699 A93E011209171 None	None	PD Admin Office	701 Civic Center Blvd	8/1/2023	ŝ	232.53 KM C3350i	M C3350i	6	99.93
					36M		2,813.69	36M \$	\$ 2,700.34	0.34

ID #	SERIAL #	ACCESSORIES	LOCATION	ADDRESS	LEASE EXP	LEASE \$	PROPOSED	LEA	LEASE \$
	NEW DEVICE	PC-216, Finisher, Fax, WT, #Pad	City Hall Finance	701 Civic Center Blvd	a	۔ ج	KM C360i	Ş	330.52
					36M	۰ ۲	36M	ŝ	330.52

NOTES:

* PRICING VALID FOR 90 DAYS *

- * PIGGYBACKED OFF OF NASPO CONTRACT #140597
- * RECREATION: Upgraded from 30 PPM to 36 PPM + added an extra paper tray
- * Includes FREE delivery, installation, training (pricing does not include sales tax)
- * Eliminates current KM lease + maintenance when new equipment installed; Caltronics will pick up for lease return at no additional cost

MAINTENANCE:

- * KM C650i: \$0.0068 BW, \$0.045 C * KM C360i: \$0.0075 BW, \$0.050 C * KM C300i: \$0.0078 BW, \$0.050 C
 - * KM 450i: \$0.0072 BW
- * KM C3350i: \$0.016 B&W, \$0.06 Color
- * Includes ALL parts, labor, supplies, service calls
- * Based on usage; no minimum or maximum copies required



Net new Current Custome	Net New	Current Customer
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	Order Form											
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Caltronics Business Systems

Lease Agreement ("Lease")

ËE	Full Legal Name									Purchase Order Requ	isition Numbe	er Phor	ie Number		
LESSEE	Billing Address			City		S	tate	Zip		County		Send	Invoice to A	Attention of:	
NT	Make		Model Number	Serial Numbe	ſ	Quantity	Des	scription (Attach Sep	arate Sch	edule A If Necessary))				
EQUIPMENT															
EQU															
	Number of	Lea		Applicable Sales Tax	(EQUALS)	Total Lease		Term of Lease	Pay	ment Frequency:	Monthly	🛛 🗆 Qua	rterly 🗆 O	ther	
⊨	Lease Payments	Paym	ient (1200)	Sales lax	(LQUALO)	Payment		in Months	End	of Lease Option:	🗆 FMV	□ 10%	□\$1 [Other	
MEN			+		=				End	of Lease Purchase	e Option sha	all be FMV	unless and	other option is	selected.
PAYMENT Information			+		=			Security Deposit	(PLUS)	First Period Paymen	nt (PLUS)	Other	(EQUALS)	Total Paymen	t Enclosed
≧			+		=				+		+		=		

TERMS AND CONDITIONS

TERMS AND 1. Definitions: The words "you" and "your" refer to the customer named above, "we", "us" or "our"(s)" refers to the Lessor of the equipment identified above ("Equipment"). 2. Lease: We hereby agree to lease to you, and you agree to lease from us, the Equipment. You authorize us to adjust the Lease Payments by not more than fifteen percent (15%) if the cost of the Equipment or taxes is more or less than the supplier's estimate. You promise to pay us according to the payment schedule show above, in advance, beginning on the day the Equipment is delivered and thereafter until all amounts are paid. LEASE PAYMENTS MUST BE PAID EVEN IF THE EQUIPMENT IS DAMAGED, DESTROYED, STOLEN OR NO LONGER USABLE, AND ARE NOT SUBJECT TO SET-OFFs, DEFENSE OR COUNTERCLAIM FOR ANY REASON WHATSOEVER. The Total Initial Payment is due upon your signing of the Lease. If any Lease payment is not paid by the due date, you agree to pay a late charge of seven percent (7%) for each check returned unpaid. Once we accept the Lease, you MAY NOT CANCEL Lit at any time during the Lease term. The Lease automati-cally renews for consecutive twelve month periods unless you, at least 60 days before the end of the term, send us, you may purchase the Equipment at the end of the Lease term at the purchase option stated plus all appli-cable taxes. WE WILL HAVE NO LIABILITIES TO YOU FOR LOST PROFITS OR OTHER CONSEQUENTIAL OR INCIDENTAL DAMAGES BASED UPON ANY WARRANTY OR STRICT LIABILITY OR OTHERWISE. At the end of the Lease or renewal period, you will return the Equipment in the same condition as received, less normal wear and tear, to a location designated by us within 25 days and continue to make Lease payments until the Equipment is returned. You agree to pray all crating and delivery costs and to insure the Equipment being wear and tear, to a location designated by us within 25 days and continue to make Lease payments until the Equipment is returned. You agree to prepay all crating and delivery costs and to insure the Equ wear and tear, to a location designated by us within 25 days and continue to make Lease payments until the Equipment is returned. You agree to prepay all crating and delivery costs and to insure the Equipment being shipped for its full replacement value. You agree to pay a documentation fee of \$75.00. In order to facilitate an orderly transition, and to provide a uniform billing cycle, the "Effective Date" of this agreement will be the 1st day of the month following delivery of the Equipment to You. You agree to pay us out or the sagreement will be the 1st day of the month following delivery of the Equipment to You. You agree to pay Us interim rent equal to 1/30 of the Lease Payment for each calendar day between the delivery date and Effective Date. **3. Delivery and Acceptance:** You are responsible, at your own cost, to arrange for delivery and installation of the Equipment (unless such costs are included in the cost of the Equipment to us). Acceptance of the Equipment occurs upon delivery. When you receive the Equipment, you agree to inspect it and to verify by tele-phone or in writing such information as we may require. **4. Warranties:** EOUIPMENT IS SOLD AS-IS, WHERE-IS, WITH NO EXPRESS OR IMPLIED WARRANTY OF ANY KIND INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you for the term of the Lease any warranties made by manufacturer or supplier to us.

ANY KIND INCLUDING WARHANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you for the term of the Lease any warranties made by manufacturer or supplier to us. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REP-RESENTATION OR WARRANTY ABOUT THIS LEASE OR THE GOUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING, OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER. 5. Security Denosit: A our option any security denosit made hereinder may be anolied to any past due.

HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.
5. Security Deposit: At our option, any security deposit made hereunder may be applied to any past due amount due hereunder. Upon notification you shall promptly restore the security deposit to its full amount as stated above. The security deposit is non-interest bearing. If you have complied with all of the conditions of the Lease, the security deposit shall be refunded to you after you have returned the Equipment to us.
6. Title: Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be security agreement, you grant us a security interest in the Equipment and all proceeds therefrom. Although the Equipment may become attached to real estate, it remains personal property and you agree not to permit a lien to be placed upon the Equipment at any time during normal business hours. You authorize us to file a conv of this Lease as a financing statement and appoint us a statement. mail business hours. You authorize us to file a copy of this Lease as a financing statement and appoint us a stor-ney-in-fact to execute and file, on your behalt, financing statements covering the collateral. You hereby waive any and all rights and remedies granted you by Section 2A-508-2A-522 of the Uniform Commercial Code. **7. Location of Equipment:** You will keep and use the Equipment only at the address shown above. You agree

that the Equipment will not be removed from this location unless you receive in writing permission in advance to move it. All replacement parts and repairs will become our property. 8. Use of Equipment: You represent that the Equipment will be used for business purposes, and not for per-

sonal, family or household purposes. 9. Insurance: You will obtain property damage insurance covering the Equipment and its use during the term

of this Lease and liability insurance acceptable to us. You further agree to have us named as sole loss payee and additional insured and provide proof of insurance upon request. If you do not provide proof of insurance within additional insurance and provide proof of insurance applications of the quotient proof of the provide proof of insurance against theft and physical damage covering the Equipment and its use, at your expense. You agree to pay all premiums and our fees for placing and maintaining such insurance, on which we make a profit. If damage or loss should occur you must promptly repair or replace the Equipment with like Equipment, in working order, that is acceptable to us and transclear title to such Equipment to us.

10. Taxes: You agree to pay when due, or reimburse us for, all taxes, fees and penalties, relating to use or

ownership of the Equipment, levied or accessed by any state, federal or local government or agency, includ-ing any taxes paid up front. We will file any required personal property tax, use tax, or other tax returns, unless we agree otherwise in writing. We may charge you a fee for administering property tax filings or for collect-ing any other taxes, assessments or fees and remitting them to the appropriate authorities. You will indem-nify us on an after-tax basis against the loss of any tax benefits anticipated when we accept this Lease aris-ing out or your acte or conjections. ing out or your acts or omissions. 11. Service Charge: The invoice generated for the payments under this Lease may include charges for the

Intry to on a dist or orbits that basis against inervise of any lax behavior and topated where we accept this Lease intra-ing out or your acts or omissions. **11. Service Charge:** The invoice generated for the payments under this Lease may include charges for the servicing of the Equipment. Such servicing charges stand alone and have no relation to the other terms and conditions of this Lease. The inclusion of the service charges on the Lease invoice is at your request for a consolidated invoice. The terms and conditions of the service provided are per a separated agreement. **12. Assignment:** YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE ANY INTEREST YOU HAVE IN THIS LEASE OR THE EQUIPMENT. WE MAY, WITHOUT NOTICE, SELL TRANSFER OR ASSIGN OUR INTEREST IN THIS LEASE. THE EQUIPMENT OR ANY LEASE PAYMENTS OR OTHER SUMS DUE. YOU AGREE THAT IF WE DO SO, THE NEW LESSOR WILL HAVE THE SAME RIGHTS AND BENEFITS THAT WE NOW HAVE, BUT, WILL NOT HAVE TO PERFORM ANY OF OUR OBLIGATION. YOU AGREE TO ARSY CAMPONED ANY OF ANY CLAIMS, SET-OFFS, OR DEFENSES THAT YOU MAY HAVE AGAINST US. IF YOU ARE GIVEN NOTICE OF A NEW LESSOR, YOU AGREE TO RESPOND TO ANY REQUESTS ABOUT THIS LEASE. In the event that we assign any of our obligations under this Lease, we shall remain primarily responsible to perform those obligations. You agree that any claim or defense you may have relating to those obligations must be asserted only against us and not any new Lessor. **13. Default:** Any of the following events or conditions will constitute your default of this agreement: (a) your failure to pay any rent or any sum due on the date due; (b) failure to basery, keep or perform any term, covenant or condition of this Lease, or any other agreement that is made with us; (c) if you or any guarantor dies, becomes insolvent, stops doing business as a concern; (d) you merge, consolidate, transfer all or substantially all of your assets or you make an assignment for the benefit of creditors or you undergo a substantial deteriorati

other fees associated with the enforcement of our remedies including reasonable attoriney's fees and costs; (c) repossess the Equipment or require you to return the Equipment as provided in this Lease; (d) terminate any other agreements that we may have with you; and/or, (e) pursue any other legal remedy that we may have. If the Equipment is returned or repossessed, such return or repossessivel, such return or repossessed, we will sell or re-rent the Equipment at terms we determine, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations with you remaining liable for any deficiency and with any excess being retained by us. **15.Indemnify:** You assume the entire risk of loss, destruction of, or damage to the Equipment from any cause until the Equipment is returned to or purchased from Lessor, whichever comes first. You further assume the risk of liability arising from the possession or the Equipment and hold us harmless and defend us from all claims and liabilities arising from the possession or the Lease. **16.Miscellaneous:** The Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). Any provision of this Lease which is unenforceable in any jurisdiction shall be considered non-bind-

16. Miscellaneous: The Lease is a Finance Lease as defined in Article 2nd of the Uniform Commercial Code ("UCC"). Any provision of this Lease which is unenforceable in any jurisdiction shall be considered non-binding in that jurisdiction without invalidating the remaining provisions of the Lease and will not make that provision non-binding in any other jurisdiction. Notices must be given in writing and shall be effective when deposited in the U.S. mail addressed to the party as indicated above.
17. Choice of Law: This Lease has been made in and except for local filing requirements is governed and construed in accordance with the laws of the State of California or the state where our assignee has it principal offices. You waive trial buy jury in any action against you.
18. Customer PO: You agree that any Purchase Orders issued to us covering this Equipment is issued for purposes of authorization and/or your internal use only and none of its terms and conditions shall modify the terms of the state is an original and will be admissible as evidence of the Lease with facsimile signatures: You agree that a facsimile copy of the Lease and facsimile copies of all documents executed with the Lease with facsimile signatures may be treated as an original and will be admissible as evidence of the Lease.

	You agree that this is a non-cancelable le	ase. The Equipment is: 🛛 NEW 🛛	USED		Caltronics Business Systems		
	Signature	Date			Cultomos Dusmoss Oystems		
LESSEE SIGNATURE	Title Legal Name of Corporation	Print Name		LESSOR	Commencement Date Accepted By:	Lease Number	-
ίw	The Equipment has been received, put in use, is	s in good working order and is satisfactor	y and accep	otable.			٦
ACCEPT- Ance	Signature	Print Name			Title	Date	
GUARANTY	against me. I waive notice of acceptance and all mise of any obligations of the Lessee or any oth for the benefit of any assignee or successor of t office and I consent to non-exclusive jurisdicti	other notices or demands of any kind to v er guarantors without releasing me from n ne Lessor. This guaranty is governed by a on of any state or federal court in the Sta	which I may my obligation ind constitut	be entitle ns. This ted in ac	ed. I consent to any extensions or modific is a continuing guaranty and will remain i cordance with the laws of the State of C		
	Signature	Print Name				Date	-62



Customer Bill To:

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City State

Zip

Schedule A Make Model Description Qty Ship To Address City State Zip Primary Contact Phone Email Qty Make Model Description Ship To Address City State Zip Primary Contact Phone Email Make Model Description Qty State Ship To Address City Zip Primary Contact Phone Email Model Qty Make Description Ship To Address City State Zip Primary Contact Phone Email Qty Make Model Description State Ship To Address City Zip Primary Contact Phone Email Make Model Description Qty Ship To Address Zip City State Primary Contact Phone Email Make Qty Model Description Ship To Address City State Zip Phone Primary Contact Email Qty Make Model Description Ship To Address City State Zip Primary Contact Phone Email Make Qty Model Description Ship To Address City State Zip Primary Contact Phone Email Make Model Description Qty Ship To Address City State Zip Primary Contact Phone Email P. 1 of 2



Address 701 Civic Center Blvd

City Suisun City

Zip 94585 State CA

Schedule A

Qty 1	Make Konica Minolta	Model C33	350i	Description	PC-216, Finish	er, Hole Punch, W	Г, #Pad	
Ship To Addr	ess 621 Pintail Dr (FD Fire Preve	ntion Office)			^{ty} Suisun City		State CA	^{Zip} 94585
Primary Cont	^{act} Gemma Geluz		Phor	^{ne} (707) 42	1-7340	Email ggeluz	@suisun.com	•
			•					
Qty 1	Make Konica Minolta	Model C33	350i	Description	۱			
Ship To Addr	ess 621 Pintail Dr (FD Battalion)	Chiefs/Captains Of	ffice)	Ci	^{ty} Suisun City		State CA	^{Zip} 94585
Primary Cont	^{act} Gemma Geluz		Phor	^{ne} (707) 42	1-7340	Email ggeluz	@suisun.com	
Qty 1	Make Konica Minolta	Model C36	60i	Description				
	^{ess} 611 Village Dr (Recreation)				^{ty} Suisun City		State CA	^{Zip} 94585
Primary Cont	^{act} Gemma Geluz		Phor	^{ne} (707) 42	1-7340	Email ggeluz	@suisun.com	
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Address

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P. 1 of 2								
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Address 701 Civic Center Blvd

City Suisun City

State CA Zip 94585

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Primary Contact Gemma Geluz		Phone	(707) 421-73	40	Email ggeluz@s	uisun.com	
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Primary Contact Gemma Geluz		Phone	(707) 421-73	40	Email ggeluz@s	uisun.com	
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P. 2 of 2 - Authorization / Acceptan	ce						
Customer Authorization							
Signature P	rint Name			Title			Date



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 Caltronics Guarantee This agreement assures that the equipment will be serviced by factory trained field technicians and includes all service, parts and supplies. Parts and Supplies - Caltronics uses only OEM and top quality supplies to service and supply your system. Free Loaner - Caltronics will provide a free loaner of equal or greater capability in the event that it cannot be repaired onsite. Call Ahead Program - A technician will call you within two business hours of receiving your service request. If the issue cannot be resolved by phone, you will be given an estimated time of arrival. Pricing does not include paper, staples, applicable taxes and freight charges. 									
Authori	ization /	Acceptance							
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Signature)			Print Name			Title		<mark>Date</mark>	
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Signature			Print Name		17	Title		Date	



Customer Bill To: Address

> City State

Zip

A FLEX TECHNOLOGY GROUP Company

Prestige Maintenance Agreement - Terms & Conditions

- 1. Description: This managed service contract will cover all unscheduled repairs upon request by customer during the hours of 8:00 AM to 5:00 PM., Monday thru Friday, on the equipment listed herein. Service outside of Caltronics normal working hours shall be provided on an "if available" basis and customer shall pay Caltronics it's "after hours rate" then in effect.
- 2. Commencement: This is an annual contract, billed monthly, quarterly or annually in advance. The contract will commence upon delivery to customer. This contract qualifies for automatic renewal after 12 months from the contract start date, unless written notification of intent to cancel is received 30 days prior to the renewal date. See section 9 for cancellation details.
- **3.** Charges: The minimum monthly payment and all other sums are due and payable to Caltronics. In return for payment, customer is entitled to produce copies and prints up to the allowance listed on the contract. Any copies or prints produced in excess of the allowance will be billed at the rate listed on the contract. The minimum monthly payment and excess copy rates are subject to an automatic annual increase. Supplies will be allocated based on manufacturer's specified yields. We reserve the right to charge customers for excess supply usage. Loaner machines will be charged at the customer's current per copy rate. Per copy charges based on single sided sheet of paper up to 8 1/2 x 14. Per copy/print charges for all Wide Format devices are based on a per square foot measurement on single sided sheet of paper.
- 4. The sales tax included on your contract invoice corresponds to the use of tangible personal property which includes toner usage. Customer agrees to pay sales tax as required by the California Department of Fee and Tax Administration.
- 5. Meters: Customer is responsible for providing Caltronics a meter reading on all equipment under contract on the billing date. If customer fails to provide an accurate meter reading, customer agrees to accept estimated meters based on service history for billing purposes. Caltronics may enable machines to automatically report meters and machine related information to better service our customers. It is the responsibility of the customer to ensure that the correct settings and/or defaults are set in the machine, print driver or applications when it relates to color copies/prints. Customers will be responsible for copies/prints produced based solely on the color (if applicable) and b/w meter readings as indicated by the machine.
- 6. Relocation: It is strongly recommended that our personnel prepare equipment prior to a move and reinstall equipment immediately following a move. Labor will be charged at our current hourly rates. If relocation is effected by the customer, Caltronics reserves the right to examine the machine at the new site. If repairs are required Caltronics will submit a quote for the repairs. If charges are approved by the customer, Service Contract will resume at the new site (after repairs). If not accepted by the customer, the Service Contract will be canceled effective immediately with not further obligation to either party.
- 7. Assignment: This agreement is non-transferable, non-assignable, non-refundable, and becomes void upon sale or transfer of the equipment. *Caltronics may apply any unused portion of maintenance charges towards future purchases with Caltronics at its sole discretion*.
- 8. Breach or Default: Caltronics may withhold service or terminate this agreement if the Customer fails to comply with any of the items and conditions of this agreement, or acquires a past due balance for services rendered and/or products sold of more than 30 days from date of invoice. Customer agrees to pay reasonable attorney fees and legal expenses incurred in exercising any of its rights and remedies upon breach of agreement. Caltronics reserves the right to terminate this agreement if the machine becomes obsolete and parts and/or supplies become unavailable. Service by anyone other than Caltronics, or use of parts or supplies from anyone other than Caltronics will void this agreement.
- **9.** Cancellation: In the event of cancellation by the customer prior to the expiration date, Caltronics will bill and customer will be obligated to pay early termination charges equaling at least 50% of the remaining contract term based on the average dollar amount of the last 6 months of billing.
- **10.Items not included:** A)Freight charges on toner B) relocation of equipment, C) coverage for non-OEM peripherals, D) 3rd party "compliance" firms hired by customer, E) damage caused by misuse or neglect, theft, vandalism, environmental conditions beyond manufacturers recommendation, power related issues, fire, water. Caltronics will not be responsible for direct, incidental, or consequential damages, including but not limited to damages arising out of the use of or performance of software, equipment, or any economic loss. Free loaner program does not apply to wide format products.
- 11. Issues caused by customers computer hardware/software, including applications, are not covered under this agreement. Any changes, modifications, or upgrades to customers network, including applications and operating systems necessitating a call from a technician are not covered by this agreement and will be billed at our current hourly rate.
- 12. The terms of this agreement may not be altered or amended unless authorized in writing by an officer of Caltronics. All other agreements or commitments for service and supplies are rendered invalid with the approval of this agreement. This agreement shall be governed by the laws of the state of California.

Authorization / Acceptance

Customer Authorization			
Signature	Print Name	Title	Date .
Accepted by Caltronics Business Systems			
Signature	Print Name	Title	Date



Zip

Lease Return / Storage Agreement

Lease Return: Caltronics agrees to *return* the copier(s) listed below to the location designated by the owner of the equipment. Caltronics agrees to pay the associated shipping costs. Caltronics agrees to satisfy the remaining payments on the lease in an amount not to exceed that which is listed below under the *Maximum Payment Amount*.

Storage: Caltronics Business Systems agrees to *store* the copier(s) listed below until they are scheduled for return to the designated lease company. The customer is responsible for maintaining appropriate insurance on the copier(s) until returned to the lease company.

Lease Expiration Date	Make	Model	Serial Number	Accessories	Maximum Payment Amount	

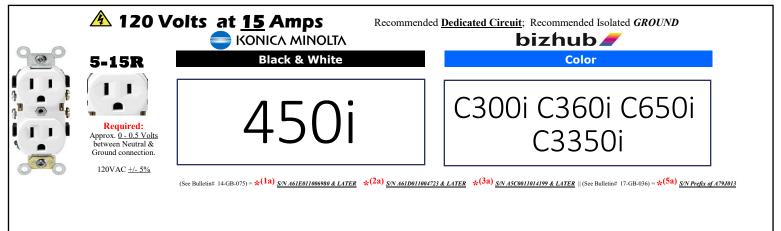
Caltronics assumes no liability for the condition of the returned machine(s) and will not pay any charges associated with the repair or replacement of broken, damaged or missing parts. Caltronics assumes no liability for the overall condition of the returned equipment. Caltronics' only obligation is to return the equipment "as is" to the owner and make the remaining payments as specified above. It is the customer's responsibility to provide Caltronics with the return shipping instructions from their lease company. The customer will be responsible for any extra payments required due to lack of shipping instructions. Should the actual *Total Months Stored* exceed those indicated above, additional storage fees may apply.

Primary Contact:						
Name	Phone	Email				
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Authorization / Acceptance						
Customer Authorization						
Signature	Print Name	Title	Date			
Accepted by Caltronics Business Syste	ms	· · · · ·	•			
Signature	Print Name	Title	Date			



This form explains the specific A/C power requirements of the equipment we offer. It is the customer's responsibility to be sure that the installation site has the required power line and receptacle types before any of these models are installed. Our installation or service technicians are not allowed to alter the power cord, the outlet, or deviate from the below requirements.

The use of any adapter or extension cord is strictly prohibited and may void your warranty or service agreement.



AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-__: Authorizing the City Manager to Request that the Metropolitan Transportation Commission Allocate Fiscal Year 2023-2024 Transportation Development Act Article 3 Pedestrian/Bicycle Project Funding to the City for the Driftwood Drive Path Gap Closure Project.

FISCAL IMPACT: There would be no impact to the General Fund. The Solano Transportation Authority (STA) will be recommending to the Metropolitan Transportation Commission (MTC) the allocation of \$307,000 in Transportation Development Act (TDA) Article 3 funds to the City for the Driftwood Drive Path Gap Closure Project.

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

BACKGROUND: Transportation Development Act (TDA) funds are generated from a 1/4 cent tax on retail sales throughout California. An amount equal to two percent of the TDA funding generated, called TDA Article 3, is returned to each county from which it was generated for bicycle and pedestrian projects. STA works with MTC to administer the TDA funds.

STAFF REPORT: The Driftwood Drive Path Gap Closure Project (Project) has been recommended by STA for TDA Article 3 funding, and STA will need to submit a countywide claim to MTC that is comprised of each project sponsor's resolutions (attached to this staff report). In order to receive the TDA funds, the City must submit a formal request and application (Attachment B) along with the resolution associated with this staff report, as well as approve the statements in (Attachment A), Findings.

On May 10, 2023, the STA Board approved \$307,000 in TDA Article 3 for the Project. On that same day, STA also approved a \$100,000 Transportation Fund for Clean Air (TFCA) allocation for the Project.

The Project will fill in the gap in the Driftwood Drive Path. It will consist of 10-foot wide concrete pedestrian/bicycle facility along the south side of Driftwood Drive from the Marina Boulevard/Driftwood Drive intersection to approximately 210 feet east by extending the curb out to the paved street; crosswalk striping and curb ramp upgrades at the Marina Boulevard/Driftwood Drive intersection; storm drainage improvements that include catch basins, underground pipe, and re-paving for surface drainage purpose; striping; and roadway signage.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2023-____: Authorizing the City Manager to Request that the Metropolitan Transportation Commission Allocate Fiscal Year 2023-2024. Transportation Development Act Article 3 Pedestrian/Bicycle Project Funding to the City for the Driftwood Drive Path Gap Closure Project.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-__: Authorizing the City Manager to Request that the Metropolitan Transportation Commission Allocate Fiscal Year 2023-2024 Transportation Development Act Article 3 Pedestrian/Bicycle Project Funding to the City for the Driftwood Drive Path Gap Closure Project.
- 2. Project Location Map.

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

ATTACHMENTS:

1 Resolution to Request the Metropolitan Transportation Commission Allocate Project Funding.pdf 2 Project Location Map.pdf

1	RESOLUTION NO. 2023
2	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
3	AUTHORIZING THE CITY MANAGER TO REQUEST THAT THE METROPOLITAN TRANSPORTATION COMMISSION ALLOCATE FISCAL
4	YEAR 2023-2024 TRANSPORTATION DEVELOPMENT ACT ARTICLE 3
5	PEDESTRIAN/BICYCLE PROJECT FUNDING TO THE CITY FOR THE DRIFTWOOD DRIVE GAP CLOSURE PROJECT
6	WHEREAS, Article 3 of the Transportation Development Act (TDA), Public
7	Utilities Code (PUC) Section 99200 <i>et seq.</i> , authorizes the submission of claims to a regional transportation planning agency for the funding of projects exclusively for the benefit and/or
8	use of pedestrians and bicyclists; and
9	WHEREAS, the Metropolitan Transportation Commission (MTC), as the regional
10	transportation planning agency for the San Francisco Bay region, has adopted MTC Resolution No.4108, entitled "Transportation Development Act, Article 3, Pedestrian and
11	Bicycle Projects," which delineates procedures and criteria for submission of requests for the allocation of "TDA Article 3" funding; and
12	WHEREAS, MTC Resolution No. 4108 requires that requests for the allocation of
13	TDA Article 3 funding be submitted as part of a single, countywide coordinated claim from each county in the San Francisco Bay region; and
14	WHEREAS, the City of Suisun City desires to submit a request to MTC for the
15	allocation of TDA Article 3 funds to support the projects described in Attachment B to this resolution, which are for the exclusive benefit and/or use of pedestrians and/or bicyclists.
16	NOW, THERFORE, BE IT FURTHER RESOLVED that the City Council of
17	City of Suisun City hereby declares that it is eligible to request an allocation of TDA Article 3 funds pursuant to Section 99234 of the Public Utilities Code, and furthermore, that there
18 19	is no pending or threatened litigation that might adversely affect the project or projects described in Attachment B to this Resolution, or that might impair the ability of the City of
20	Suisun City to carry out the project; and furthermore, that the project has been reviewed by the countywide Bicycle Advisory Committee and has been approved by MTC to use the
20	countywide BAC and the countywide BAC provides for expanded representation of the City
22	of Suisun City and the designated representative is familiar with the bicycle and pedestrian needs of the City of Suisun City and furthermore, that the City of Suisun City attests to the
	accuracy of and approves the statements in Attachment A to this Resolution; and
23	furthermore, that a certified copy of this Resolution and its attachments, and any accompanying supporting materials shall be forwarded to the congestion management
24	agency, countywide transportation planning agency, or county association of governments, as the case may be, of Solano County for submission to MTC as part of the countywide
25	coordinated TDA Article 3 claim.
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OES: Councilmembers:	Councilmembers: Councilmembers:	NT: Councilmembers:	
BSTAIN: Councilmembers: WITNESS my hand and the seal of said City this 20 th day of June 2 Anita Skinner	Councilmembers:		
Anita Skinner	FNESS my hand and th		
	-	WITNESS my hand and the seal of said City this 20 th day of Jun	ne 2023.
		Anita Skinner	

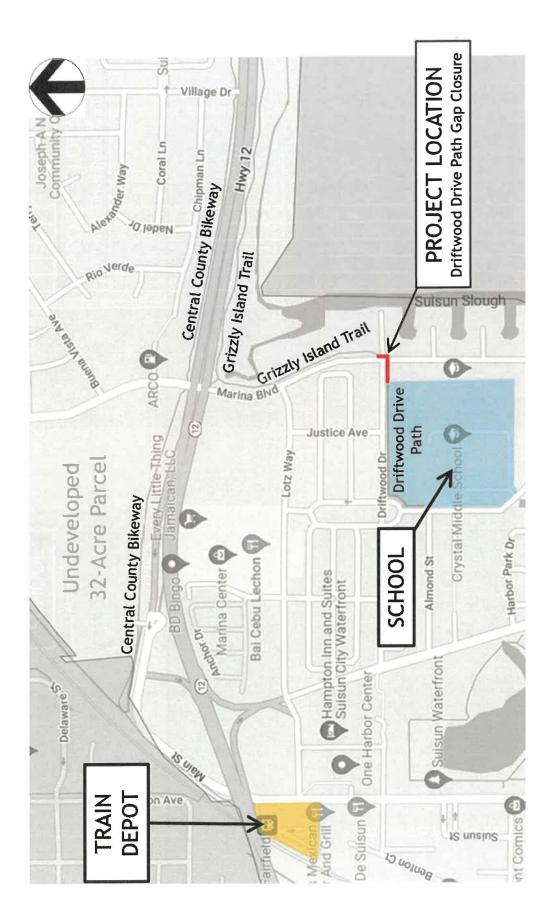
1	Attachment A					
2		Findings				
3	1.	That the City of Suisun City is not legally impeded from submitting a request to the				
4		Metropolitan Transportation Commission for the allocation of Transportation Development Act (TDA) Article 3 funds, nor is the City of Suisun City legally				
5		impeded from undertaking the project(s) described in "Attachment B" of this resolution.				
6 7	2.	That the City of Suisun City has committed adequate staffing resources to complete the project(s) described in Attachment B.				
8 9	3.	A review of the project(s) described in Attachment B has resulted in the consideration of all pertinent matters, including those related to environmental and right-of-way permits and clearances, attendant to the successful completion of the project(s).				
0	4.	Issues attendant to securing environmental and right-of-way permits and clearances for the projects described in Attachment B have been reviewed and will be concluded				
1		in a manner and on a schedule that will not jeopardize the deadline for the use of the TDA funds being requested.				
2	5.	That the project(s) described in Attachment B comply with the requirements of the				
3 4		California Environmental Quality Act (CEQA, Public Resources Code Sections 21000 et seq.).				
.5	6.	That as portrayed in the budgetary description(s) of the project(s) in Attachment B, the sources of funding other than TDA are assured and adequate for completion of the project(s).				
7	7.	That the project(s) described in Attachment B are for capital construction and/or design engineering; and/or for the maintenance of a Class I bikeway which is closed to motorized traffic: and/or for the purposes of restriping Class II bicycle lanes:				
9		to motorized traffic; and/or for the purposes of restriping Class II bicycle lanes and/or for the development or support of a bicycle safety education program; and/o for the development of a comprehensive bicycle and/or pedestrian facilities plan, and an allocation of TDA Article 3 funding for such a plan has not been received by th				
1		City of Suisun City within the prior five fiscal years.				
2	8.	That the project(s) described in Attachment B is included in a locally approved bicycle, pedestrian, transit, multimodal, complete streets, or other relevant plan.				
3	9.	That any project described in Attachment B that is a bikeway meets the mandatory minimum safety design criteria published in Chapter 1000 of the California Highway Design Manual.				
5	10.	That the project(s) described in Attachment B will be completed before the funds expire.				
6 7 8	11.	That the City of Suisun City agrees to maintain, or provide for the maintenance of, the project(s) and facilities described in Attachment B, for the benefit of and use by the public.				

1	Attachment B					
2	TDA Article 3 Project Application Form					
3	1. Agency City of Suisun City					
4	2. Primary Contact					
5	3. Mailing Address	701 Civic Center Boul	evard			
	4. Email Address	nlozano@suisun.com	nlozano@suisun.com 5. Phone Number (707) 580-069			
6	6. Secondary Contact	Nouae Vue, Public Wo	orks Director			
7	7. Mailing address	701 Civic Center Boul	evard			
3	8. Email Address	nvue@suisun.com	9. Phone Number	(707) 421-7316		
•	10. Send allocation instructions to	701 Civic Center Boul	evard	-		
)	11. Project Title	Driftwood Drive Path	Gap Closure Project			
L	12. Amount requested					
2			Chunn			
4 5	This project will fill in the gap in the Driftwood Drive Path. The Project will consist of a 10-foot wide concrete pedestrian/bicycle facility along the south side of Driftwood Drive from the Marina Boulevard/Driftwood Drive intersection to approximately 210 feet east by extending the curb out to the paved street; crosswalk striping and curb ramp upgrades at the Marina Boulevard/Driftwood Drive intersection; storm drainage improvements that include catch basin, underground pipe, and re-paving for surface drainage purpose; striping; and roadway signage.					
7 8	feet east by extending t ramp upgrades at the M improvements that inclu	Boulevard/Driftwood D the curb out to the pararina Boulevard/Driftw ude catch basin, under	Drive intersection to ap ved street; crosswalk vood Drive intersection rground pipe, and re-p	oproximately 210 striping and curb n; storm drainage		
7 8 9	feet east by extending t ramp upgrades at the M improvements that inclu drainage purpose; stripi 15. Project Scope Propose	Boulevard/Driftwood D the curb out to the pararina Boulevard/Driftw ude catch basin, under ng; and roadway signa	Drive intersection to ap ved street; crosswalk vood Drive intersection ground pipe, and re-p age.	oproximately 210 striping and curb n; storm drainage paving for surface		
7 8 9 0 1 2	feet east by extending t ramp upgrades at the M improvements that inclu drainage purpose; stripi 15. Project Scope Propose	Boulevard/Driftwood E the curb out to the pararina Boulevard/Driftw ude catch basin, under ng; and roadway signa d for Funding: (Project ineligible uses of TDA f pecifications and cost esti- ering (consultant manage	Drive intersection to ap ved street; crosswalk vood Drive intersection rground pipe, and re-p age. level environmental, pro funds.)	oproximately 210 striping and curb n; storm drainage oaving for surface eliminary ruction, and c) in-		
7 8 9 0 1 2 3 4	feet east by extending t ramp upgrades at the M improvements that inclu drainage purpose; stripi 15. Project Scope Propose planning, and ROW are a) Preparation of plans, sp house construction engine	Boulevard/Driftwood E the curb out to the pararina Boulevard/Driftw ude catch basin, under ng; and roadway signa d for Funding: (Project ineligible uses of TDA f pecifications and cost esti- ering (consultant manage y staff time).	Drive intersection to ap ved street; crosswalk vood Drive intersection rground pipe, and re-p age. level environmental, pre- funds.) imates (PS&E), b) constr ement, construction adm	oproximately 210 striping and curb n; storm drainage paving for surface eliminary ruction, and c) in- inistration,		
7 8 9 0 1 2 3 4 5 6	 feet east by extending to ramp upgrades at the M improvements that includrainage purpose; stripi 15. Project Scope Propose planning, and ROW are a) Preparation of plans, sp house construction engined inspections, and other City 16. Project Location: A mathematical structure of the structure o	Boulevard/Driftwood E the curb out to the pararina Boulevard/Driftw ude catch basin, under ng; and roadway signa d for Funding: (Project ineligible uses of TDA f becifications and cost esti- ering (consultant manage y staff time).	Drive intersection to ap ved street; crosswalk vood Drive intersection rground pipe, and re-p age. level environmental, pre- funds.) imates (PS&E), b) constr ement, construction adm	oproximately 210 striping and curb n; storm drainage oaving for surface eliminary ruction, and c) in- inistration,		
6 7 8 9 0 1 2 3 4 5 6 7 8	 feet east by extending to ramp upgrades at the M improvements that includrainage purpose; stripi 15. Project Scope Propose planning, and ROW are a) Preparation of plans, sp house construction engined inspections, and other City 16. Project Location: A mathe project location is project location. 	Boulevard/Driftwood E the curb out to the pararina Boulevard/Driftw ude catch basin, under ng; and roadway signa d for Funding: (Project ineligible uses of TDA f becifications and cost esti- ering (consultant manage y staff time).	Drive intersection to ap ved street; crosswalk vood Drive intersection rground pipe, and re-p age. level environmental, pre- funds.) imates (PS&E), b) constr ement, construction adm	oproximately 210 striping and curb n; storm drainage oaving for surface eliminary ruction, and c) in- inistration,		

Adopted Page 4 of 5

17. Is the project in an Equity Priority Community?Yes□No⊠							
18. Is this project in a <u>Priority Development Area</u> or a <u>Transit-Oriented Community</u> ? Yes \square No \square							
19. Project Budget and Schedule							
Proj	ect Phase	TDA 3	Other Funds	Total Cost	Estimated Completion (month/year)	i i	
Bike	/Ped Plan						
ENV]	
PA8		10.000	5 0 0 0	10.000	1	-	
PS&		13,000	5,000	18,000	January 2024	-	
CON		294,000	95,000	389,000	October 2024	-	
Tota	l Cost	307,000	100,000	407,000			
	If ' If '	'YES," identi 'NO," provid	fy the date and p e an explanation	provide a copy).	strian Advisory Commit or link to the agenda.		
B. Has the project been approved by the claimant's governing body? Yes⊠ No□ If "NO," provide expected date:							
C. Has this project previously received TDA Article 3 funding? Yes□ No⊠ (If "YES," provide an explanation on a separate page)							
D. For "bikeways," does the project meet Caltrans minimum safety design criteria Yes⊠ No□ pursuant to Chapter 1000 of the California Highway Design Manual?							
 E. 1. Is the project categorically exempt from CEQA, pursuant to CCR Section 15301(c), Existing Facility? Yes⊠ No⊠ 							
2. If "NO" above, is the project is exempt from CEQA for another reason? Yes□ No□ Cite the basis for the exemption. N/A□							
If the project is not exempt, please check "NO," and provide environmental							
documentation, as appropriate.							
F. Estimated Completion Date of project (month and year): October 2024							
G. Have provisions been made by the claimant to maintain the project or facility, or has Yes⊠ No□ the claimant arranged for such maintenance by another agency? (If an agency other							
than the Claimant is to maintain the facility, please identify below and provide the agreement.							
			ecklist required		? I project phase or constr		No⊠
	\$250,000, a	Complete Str	eets checklist is	likely required.	. Please attach the Comp	plete Streets	s checklis
or record of review, as applicable. More information and the form may be found here: <u>https://mtc.ca.gov/planning/transportation/complete-streets</u>							
	https://mtc.o	ca.gov/planni	ng/transportation	n/complete-stre	eets		

Resolution No. 2023-Adopted Page 5 of 5 Location Map Driftwood Drive Path Gap Closure Project



AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-__: Authorizing the City Manager to execute a lease agreement with Flock Group Inc., or its assignee, for Automated License Plate Readers (ALPRs) over a five-year period.

FISCAL IMPACT: The Suisun City Police Department (SCPD) has an ongoing lease agreement with Flock Group Inc., which is ending June 30, 2023. Flock Group Inc. has provided a new lease agreement program keeping the same pricing structure as in years FY 21/22 and FY 22/23. The cost of this agreement is \$200,800 over five years, or \$40,800 in FY 23/24 and \$40,000 every year after. There is a slight added cost to previous years, as SCPD has identified two additional areas where cameras are needed. SCPD currently has the funding in its FY22/23 budget for equipment to pay for the first year of this program.

STRATEGIC PLAN: Ensure Public Safety: 3.5 Optimize the use of technology to drive efficiency, productivity, and customer service.

BACKGROUND: The Police Department was authorized by Council to begin the ALPR program with open-source ALPR software in 2018. The software captured license plates, but it did not query the information against any databases. In 2021, SCPD migrated to using Flock Group Inc. as the ALPR vendor due to the capabilities of their technology, as well as the wide-spread use of Flock Group Inc. cameras in Solano County. In 2021, SCPD was offered a two-year lease for 14 cameras across Suisun City. This lease is ending, and SCPD would like to continue using the Flock Group Inc. ALPR technology by entering into a five-year lease agreement while adding two additional cameras at locations where the direction of ALPR cameras do not already exist.

STAFF REPORT: SCPD is seeking approval by the City Council to authorize the City Manager, or his designee, to execute a five-year lease agreement with Flock Group Inc., or its assignee, for Automated License Plate Readers (ALPRs) hardware, software, and installation.

Because the City does not have staffing available in any department to install, maintain and calibrate ALPR cameras, Flock Group Inc. is a viable option as they offer a lease-based solution, and they are the current vendor for SCPD's ALPR cameras. This proposed lease agreement includes the installation, repair, maintenance, and software to run the system.

Flock Group Inc. integrates with California databases to query stolen and wanted vehicle license plates in real-time. The system will alert officers in the field as well as dispatch when a stolen vehicle or a vehicle wanted in a significant crime is captured on an ALPR camera. This will allow resources to be deployed in real time, to apprehend a suspect(s) and potentially recover stolen property or evidence, or even rescue an individual who is a victim of kidnapping.

Flock Group Inc. ALPRs have the potential to help solve, or even reduce, violent crimes in Suisun City. Approximately 70% of all crimes involve a vehicle. Officers and detectives investigating shootings and other high-profile crimes will be able to leverage the Flock Group Inc. software to look for vehicles

involved in crimes by their license plate number, color, make, type, and time in a specific area. These leads will assist staff who are investigating crimes to identify possible involved parties. Identification of vehicles involved in crimes is a major step in building comprehensive investigations and gathering leads. These investigative tools can increase our ability to serve the community and bring investigations to resolution.

Crime is often multi-jurisdictional; Flock Group Inc. is a component of a county-wide effort to leverage technology to increase efficiency and effectiveness of county-wide law enforcement partners. Solano County and the cities of Benicia, Vallejo, Vacaville, and Fairfield are all using Flock Group Inc. ALPR cameras. Through the Flock Group Inc. software, we can continue to search surrounding agency cameras to determine if suspect vehicles have traveled to other cities. These leads can help detectives identify cross-jurisdictional crime sprees and trends, where a single person or group is responsible for crimes in many jurisdictions. It can also assist detectives with a focal point as to where to search for suspects who may have left Suisun City.

During the past two years SCPD has been utilizing Flock Group Inc. ALPR cameras, SCPD has been alerted to several vehicles crossing into Suisun City's jurisdiction that were used in many different crimes either in Suisun City or throughout Solano County. Many of these vehicles were located by SCPD officers resulting in suspects being arrested before they could commit additional crimes. In many other instances where the vehicle or suspect was not located, we are confident crimes were not committed in Suisun City, as officers converging and saturating areas surrounding these suspect vehicle notifications likely caused the suspects to leave the area due to the increased officer presence.

SCPD also utilized data obtained from Flock Group Inc. to identify a vehicle used in a homicide in Suisun City in 2022 within hours of the crime. This information resulted in that suspect's identity and arrest. Flock Group Inc. system data was also used in developing suspect information from another homicide in early 2023, saving numerous staff hours that would have been spent reviewing video evidence to identify a specific style of vehicle. Information retrieved by Flock Group Inc. is truly a force multiplier for SCPD.

Flock Group Inc. is compliant with all California State Laws and only retains license plate data for 30 days before that data is erased from the system and unretrievable.

STAFF RECOMMENDATION: It is recommended that the City Council Adopt Resolution No. 2023-__: Authorizing the City Manager to execute a lease agreement with Flock Group Inc., or its assignee, for Automated License Plate Readers (ALPRs) over a five-year period.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-__: Authorizing the City Manager to execute a lease agreement with Flock Group Inc., or its assignee, for Automated License Plate Readers (ALPRs) over a five-year period
- 2. Flock Group Inc. Services Agreement
- 3. Flock Group Inc. Quote

PREPARED BY: REVIEWED BY:

APPROVED BY:

Aaron Roth, Police Chief Greg Folsom, City Manager Greg Folsom, City Manager

ATTACHMENTS:

- 1 Resolution to execute a lease agreement with Flock Group Inc..pdf
- 2 Flock Group Inc. Services Agreement.pdf
- 3 Flock Group Inc. Quote.pdf

1		RESOLUTION NO. 2023				
2	A RESO	LUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY				
3 4		ZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT OCK GROUP INC., OR ITS ASSIGNEE, FOR AUTOMATED LICENSE PLATE READERS (ALPR) FOR A FIVE YEAR PERIOD				
- 5	WIIF	DEAS there is a need by the City of Suisur City to mayide for affects of both				
6		REAS, there is a need by the City of Suisun City to provide for safety of both rty of its community; and				
7	WHE of responsible	REAS , critical to the police function is investigation of crime and identification e parties; and				
8	WHE	REAS , the police department has a need for continued, enhanced investigative				
9		bring resolution to more cases; and				
10	WHE	REAS , the police department has a need to operate efficiently and effectively				
11		nplementation of technology; and				
12	WHEREAS , providing the police department the ability to continue its current ALPR					
13	system will enable the police department to maintain its current capabilities and more					
14	efficiently pro	ovide essential services; and				
15	hereby author	NOW, THEREFORE, BE IT RESOLVED that the City Council of Suisun City hereby authorizes the City Manager, or his designee, to execute a 5-year lease agreement with				
16	Flock Group I	Inc., or its assignee, for automated license plate readers.				
17 18		ED AND ADOPTED by the City Council of the City of Suisun City at a ng thereof held on the 20th day of June, 2023 by the following vote:				
19	AYES:	Councilmembers:				
20	NOES:	Councilmembers:				
20	ABSENT: ABSTAIN:	Councilmembers:				
22	WITN	VESS my hand and the seal of said City this 20th day of June, 2023.				
23						
24						
25		A 'A. 01-'				
26		Anita Skinner City Clerk				
27		-				
28						

Flock Safety + CA - Suisun City PD

Flock Group Inc. 1170 Howell Mill Rd, Suite 210 Atlanta, GA 30318

MAIN CONTACT: Jaime Alfaro jaime.alfaro@flocksafety.com 2067144430

ffock safety

Company Overview

At Flock Safety, technology unites law enforcement and the communities they serve to eliminate crime and shape a safer future, together. We created the first public safety operating system to enable neighborhoods, schools, businesses, and law enforcement to work together to collect visual, audio, and situational evidence across an entire city to solve and prevent crime.

Our connected platform, comprised of License Plate Recognition (LPR), live video, audio detection, and a suite of integrations (AVL, CAD & more), alerts law enforcement when an incident occurs and turns unbiased data into objective answers that increase case clearance, maximize resources, and reduce crime -- all without compromising transparency or human privacy.

Join thousands of agencies reducing crime with Flock Safety's public safety operating system

2000+	120	1B+	<60%*
communities with private-	incident alerts / minute	1B+ vehicles detected /	<60% local crime reduction
public partnerships		month	in Flock cities

*According to a 2019 study conducted by Cobb County Police Department

Introduction

Layer Intelligence to Solve More Crime

The pathway to a safer future looks different for every community. As such, this proposal presents a combination of products that specifically addresses your public safety needs, geographical layout, sworn officer count, and budget. These components make up your custom public safety operating system, a connected device network and software platform designed to transform real-time data into a panoramic view of your jurisdiction and help you zero in on the leads that solve more cases, prevent future crimes, and foster trust in the communities you serve.

Software Platform

Flock Safety's out-of-box software platform collects and makes sense of visual, audio, and situational evidence across your entire network of devices.

	Out-of-Box Software Features
Simplified Search	Get a complete view of all activity tied to one vehicle in your network of privately and publicly owned cameras. The user-friendly search experience allows officers to filter hours of footage in seconds based on time, location, and detailed vehicle criteria using patented Vehicle Fingerprint ™ technology. Search filters include: Vehicle make Body type Color License plates Partial tags Temporary tags State recognition Decals Bumper stickers Back racks Top racks
National and Local Sharing	Access 1B+ additional plate reads each month without purchasing more cameras. Solve cross-jurisdiction crimes by opting into Flock Safety's sharing networks, including one-to- one, national, and statewide search networks. Users can also receive alerts from several external LPR databases:
Real-time Alerts	Receive SMS, email, and in-app notifications for custom Hot Lists, NCIC wanted lists, AMBER alerts, Silver alerts, Vehicle Fingerprint matches, and more.
Interactive ESRI Map	View your AVL, CAD, traffic, and LPR alerts alongside live on- scene video from a single interactive map for a birdseye view of activity in your jurisdiction.
Vehicle Location Analysis	Visualize sequential Hot List alerts and the direction of travel to guide officers to find suspect vehicles faster.

Out-of-Box Software Features (Continued)				
Transparency Portal	Establish community trust with a public-facing dashboard that shares policies, usage, and public safety outcomes related to your policing technology.			
Insights Dashboard	Access at-a-glance reporting to easily prove ROI, discover crime and traffic patterns and prioritize changes to your public safety strategy by using data to determine the most significant impact.			
Native MDT Application	Download FlockOS to your MDTs to ensure officers never miss a Hot List alert while out on patrol.			
Hot List Attachments	Attach relevant information to Custom Hot List alerts. Give simple, digestible context to Dispatchers and Patrol Officers responding to Hot List alerts so they can act confidently and drive better outcomes. When you create a custom Hot List Alert, add case notes, photos, reports, and other relevant case information.			
Single Sign On (SSO)	Increase your login speed and information security with Okta or Azure Single Sign On (SSO). Quickly access critical information you need to do your job by eliminating the need for password resets and steps in the log-in process.			

License Plate Recognition

The Flock Safety Falcon[®] LPR camera uses Vehicle Fingerprint[™] technology to transform hours of footage into actionable evidence, even when a license plate isn't visible, and sends Hot List alerts to law enforcement users when a suspect vehicle is detected. The Falcon has fixed and location-flexible deployment options with 30% more accurate reads than leading LPR.*

*Results from the 2019 side-by-side comparison test conducted by LA County Sheriff's Department

Flock Safety Falcon [®] LPR Camera	Flock Safety Falcon [®] Flex	Flock Safety Falcon [®] LR
Fixed, infrastructure-free LPR camera designed for permanent placement.	Location-flexible LPR camera designed for fast, easy self-installation, which is ideal for your ever-changing	Long-range, high-speed LPR camera that captures license plates and Vehicle Fingerprint data for increasing
v 1 Standard LPR Camera	investigative needs. √ 1 LPR Camera	investigative leads on high-volume roadways like highways and interstates.
\checkmark Unlimited LTE data service + Flock OS	√ Unlimited LTE data service + software	√ 1 Long-Rage LPR Camera
platform licenses	licenses	√ Computing device in protective poly
v 1 DOT breakaway pole	√ 1 portable mount with varying-sized	case
√ Dual solar panels	band clamps	√ AC Power
${f v}$ Permitting, installation, and ongoing	√ 1 Charger for internal battery	√ Permitting, installation, and ongoing
maintenance	√ 1 hardshell carrying case	maintenance

Your Flock Safety Team

Flock Safety is more than a technology vendor; we are a partner in your mission to build a safer future. We work with thousands of law enforcement agencies across the US to build stronger, safer communities that celebrate the hard work of those who serve and protect. We don't disappear after contracts are signed; we pride ourselves on becoming an extension of your hard-working team as part of our subscription service.

Implementation	Meet with a Solutions Consultant (former LEO) to build a deployment plan based on your needs. Our Permitting Team and Installation Technicians will work to get your device network approved, installed, and activated.
User Training + Support	Your designated Customer Success Manager will help train your power users and ensure you maximize the platform, while our customer support team will assist with needs as they arise.
Maintenance	We proactively monitor the health of your device network. If we detect that a device is offline, a full-time technician will service your device for no extra charge. <i>Note: Ongoing maintenance does not apply to Falcon Flex devices.</i>
Public Relations	Government Affairs Get support educating your stakeholders, including city councils and other governing bodies. Media Relations Share crimes solved in the local media with the help of our Public Relations team.

f'ock safety

EXHIBIT A ORDER FORM

Customer: Legal Entity Name: Accounts Payable Email: Address: CA - Suisun City PD CA - Suisun City PD dhealy@suisun.com 701 Civic Center Blvd Suisun City, California 94585

Initial Term: Renewal Term: Payment Terms: Billing Frequency: Retention Period: 60 Months 24 Months Net 30 Annual Plan - First Year Invoiced at Signing. 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$40,000.00
Flock Safety Flock OS			
FlockOS TM	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	16	Included

Professional Services and One Time Purchases

Item		Cost	Quantity	Total
One Time Fees	3			
Floo	ck Safety Professional Services			
	Professional Services - Standard Implementation Fee	\$650.00	1	\$650.00
	Professional Services - Existing Infrastructure Implementation Fee	\$150.00	1	\$150.00
			Subtotal Year 1:	\$40,800.00
			Annual Recurring Subtotal:	\$40,000.00
			Discounts:	\$40,000.00
			Estimated Tax:	\$0.00
			Contract Total:	\$200,800.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$40,800.00
Annual Recurring after Year 1	\$40,000.00
Contract Total	\$200,800.00
*Tax not included	·

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$40,000.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms	
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint [®] technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.	
One-Time Fees Service Description		escription	
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.		
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.		
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.		

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached. The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: CA - Suisun City PD

Ву:	Ву:
Name:	Name:
Title:	Title:
Date:	Date:
	PO Number:

Master Services Agreement

This Master Services Agreement (this "*Agreement*") is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 ("*Flock*") and the entity identified in the signature block ("*Customer*") (each a "*Party*," and together, the "*Parties*") on this the 08 day of June 2023. This Agreement is effective on the date of mutual execution ("*Effective Date*"). Parties will sign an Order Form ("**Order Form**") which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution through Flock's technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer ("*Notifications*");

WHEREAS, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

WHEREAS, Customer shall have access to the Footage in Flock Services. Pursuant to Flock's standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the Order Form. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

AGREEMENT

NOW, THEREFORE, Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as

exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or crossreferenced in this Section 1.

1.1 "*Anonymized Data*" means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 "*Authorized End User(s)*" means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 "*Customer Data*" means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4. "*Customer Hardware*" means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 "*Embedded Software*" means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 "*Flock Hardware*" means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 "*Flock IP*" means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 "*Flock Network End User(s)*" means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 "*Flock Services*" means the provision of Flock's software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 "*Footage*" means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 "Hotlist(s)" means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 "*Installation Services*" means the services provided by Flock for installation of Flock Services.

1.13 "*Retention Period*" means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 "*Vehicle Fingerprint*TM" means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 "*Web Interface*" means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 **Provision of Access.** Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form ("*Retention Period*"). Authorized End Users will be required to sign up for an account and select a password and username ("*User ID*"). Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by customer. Customer shall undertake reasonable efforts to make all Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 **Embedded Software License.** Flock grants Customer a limited, non-exclusive, nontransferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 **Support Services.** Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at <u>support@flocksafety.com</u> (such services collectively referred to as *"Support Services"*).

2.4 **Upgrades to Platform.** Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock's products or services to its agencies;the competitive strength of, or market for, Flock's products or services;such platform or system's cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not

diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("*Service Interruption*"). Flock will make commercially reasonable efforts to provide written notice of any Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer's direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 **Service Suspension.** Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer's account (*"Service Suspension"*). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 **Hazardous Conditions.** Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock

is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. CUSTOMER OBLIGATIONS

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as "Customer Obligations").

3.2 **Customer Representations and Warranties.** Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 **Customer Data.** As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform

all acts as may be necessary for Flock to provide the Flock Services to Customer. <u>Flock does not</u> own and shall not sell Customer Data.

4.2 **Customer Generated Data.** Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (*"Customer Generated Data"*). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer's intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 **Anonymized Data.** Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. <u>Flock does not own and shall not sell Anonymized Data</u>.

5. CONFIDENTIALITY; DISCLOSURES

5.1 **Confidentiality.** To the extent required by any applicable public records requests, each Party (the "*Receiving Party*") understands that the other Party (the "*Disclosing Party*") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "*Proprietary Information*" of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving

Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 **Usage Restrictions on Flock IP.** Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other

than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

5.3 **Disclosure of Footage.** Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 **Billing and Payment of Fees**. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 **Notice of Changes to Fees.** Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

6.3 **Late Fees.** If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

6.4 **Taxes.** Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing

authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 Term. The initial term of this Agreement shall be for the period of time set forth on the Order Form (the "Term"). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term. 7.2 Termination. Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period ("Cure Period"). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the Cure Period, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination. 7.3 Survival. The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 10.1 and 10.6.

8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 **Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a "*Defect*"), Customer must notify Flock's technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 **Replacements.** In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<u>https://www.flocksafety.com/reinstall-fee-schedule</u>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 **Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 **Disclaimer.** THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 10.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B. 8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF

LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 **Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 **Flock Indemnity.** Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 **Ownership of Hardware**. Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at

Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 **Deployment Plan**. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("*Deployment Plan*"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

10.3 **Changes to Deployment Plan.** After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, repositioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at

(<u>https://www.flocksafety.com/reinstall-fee-schedule</u>). Customer will receive prior notice and confirm approval of any such fees.

10.4 **Customer Installation Obligations**. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("*Customer Obligations*"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 **Flock's Obligations**. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 **Compliance With Laws.** Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 **Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 **Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (https://www.flocksafety.com/reinstall-fee-schedule), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon purchase order is subject to these terms. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 **Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 **Governing Law; Venue.** This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("Special Terms"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control. 11.8 Publicity. Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts. 11.9 Feedback. If Agency or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing. 11.10 **Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement. 11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise. 11.14 **Public Disrepute.** In the event Customer or its employees become the subject of an indictment, arrest, public disrepute, contempt, scandal or behaves in a manner that, in the reasonable judgment of Flock, reflects unfavorably upon Flock, and/or their officers or principals, licensees, such act(s) or omission(s) shall constitute a material breach of this Agreement and Flock shall, in addition to any other rights and remedies available to it hereunder, whether at law or in equity, have the right to elect to terminate this Agreement.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210 ATLANTA, GA 30318 ATTN: LEGAL DEPARTMENT EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:	
EMAIL:	

EXHIBIT B INSURANCE

Required Coverage. Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than "A" and "VII". Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement.

Types and Amounts Required. Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

(i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;

(ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;

(iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;

(iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

Flock Safety + CA - Suisun City PD

Flock Group Inc. 1170 Howell Mill Rd, Suite 210 Atlanta, GA 30318

MAIN CONTACT: Jake Sherman jake.sherman@flocksafety.com 8187467444

Created Date: 05/31/2023 Expiration Date: 06/07/2023 Quote Number: Q-33197 PO Number:

ffock safety

f**ť**ock safety

Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 701 Civic Cent	er Blvd Suisun City, California 94585	Ship To:	701 Civic Center Boulevard Suisun City, California 94585
Billing Company Name: Billing Contact Name: Billing Email Address: Billing Phone:	Dan Healey	Subscription Term: Payment Terms: Retention Period: Billing Frequency:	Net 30

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$40,000.00
Flock Safety Flock OS			
FlockOS ™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	16	Included

Professional Services and One Time Purchases

Item		Cost	Quantity	Total
One Time Fees				
Flock Safe	ty Professional Services			
	Professional Services - Standard mplementation Fee	\$650.00	1	\$650.00
	Professional Services - Existing Infrastructure mplementation Fee	\$150.00	1	\$150.00
			Subtotal Year 1:	\$40,800.00
			Annual Recurring Subtotal:	\$40,000.00
			Discounts:	\$40,000.00
			Estimated Tax:	\$0.00
			Contract Total:	\$200,800.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$40,800.00
Annual Recurring after Year 1	\$40,000.00
Contract Total	\$200,800.00

*Tax not included

Discounts Applied	Amount (USD)
Flock Safety Platform	\$40,000.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

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AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-___: Authorizing the Mayor to send a letter in opposition to AB 1637 (Irwin).

FISCAL IMPACT: There is no impact to the General Fund for this action.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The League of California City has requested letters opposing AB 1637 (Irwin). AB 1637 would require cities and counties to secure and utilize their website through a new .gov or ca.gov domain no later than January 1, 2027. It would also require all of our employee email addresses to reflect the updated domain within the same timeframe.

STAFF REPORT: The most significant reasons for the City to oppose this bill have to do with cost and complexity of the migration. Suisun City already has an established online presence with a different domain. Transitioning to a .gov or a ca.gov domain can be a complex and time-consuming process. It will involve redirecting URLs, updating email addresses, and ensuring compatibility with existing systems, potentially leading to disruptions in services and user experience during the transition. Doing so is a significant lift that will be expensive and time consuming for staff to do all of this, especially since we just finished a complete upgrade to our website.

This bill contains NO state appropriation and is not contingent on any state funds, so it is essentially another unfunded mandate. Migrating to a new domain (and corresponding email addresses) would require significant investment, adversely impacting critical services and programs.

- AB 1637 will result in confusion and frustration as residents are redirected from their trusted local agency website to an unfamiliar website.
- AB 1637 hurts smaller entities the hardest. Those without dedicated IT staff or resources will have to contract out to meet the proposed deadline.
- AB 1637 does not add any layer of new protection against cyber security threats.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2023-: Authorizing the Mayor to send a letter in opposition to AB 1637 (Irwin).

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-___: Authorizing the Mayor to send a letter in opposition to AB 1637 (Irwin)
- 2. Letter opposing AB 1637

PREPARED BY:

Greg Folsom, City Manager

ATTACHMENTS:

1 Resolution Authorizing the Mayor to send a Letter in Opposition to AB 1637 (Irwin).pdf

2 Letter Opposing AB 1637.pdf

1		RESOLUTION NO. 2023 -	
2		SOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN	
3		CITY AUTHORIZING THE MAYOR TO SEND A LETTER IN OPPOSITION TO AB 1637 (IRWIN)	
4	WHE	REAS , AB 1637 would require cities and counties to secure and utilize their	
5		gh a new .gov or ca.gov domain no later than January 1, 2027; and	
6 7		REAS , AB 1637 would require all employee email addresses to reflect the ain within the same timeframe; and	
8 9		REAS , migrating to a new domain (and corresponding email addresses) would icant investment, adversely impacting critical services and programs; and	
10		REAS, AB 1637 does not add any layer of new protection against cyber security	
11	threats; and		
12	WHEREAS , this bill contains no state appropriation and is not contingent on any state funds, so it is essentially another unfunded mandate		
13	NOW	, THEREFORE, The City Council of The City of Suisun City Authorizes the	
14		d a Letter of Opposition to AB 1637 (Irwin)	
15	PASS	ED AND ADOPTED at the Regular Meeting of the City Council of the City of	
16	Suisun City d	uly held on June 20, 2023, by the following vote:	
17	AYES:	Councilmembers:	
18 19	NOES: ABSENT: ABSTAIN:	Councilmembers:Councilmembers:Councilmembers:	
20		NESS my hand and the seal of said City this 20 th day of June 2023.	
21	VVIII	(ESS my hand and the sear of said City this 20° day of June 2023.	
22			
23		Anita Skinner City Clerk	
24		City Clerk	
25			
26			
27			
28			

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



CITY COUNCIL MEETING

First and Third Tuesday Every Month

CITY OF SUISUN CITY

701 Civic Center Blvd. Suisun City, California 94585 Incorporated October 9, 1868

June 20, 2023

The Honorable Anna Caballero Chair, Senate Governance and Finance Committee State Capitol, Room 407 Sacramento, CA 95814

RE: <u>AB 1637 (Irwin) Websites: Domain Names.</u> OPPOSE (As Amended 5/18/2023)

Dear Senator Caballero,

The City of Suisun City regretfully must **oppose Assembly Bill 1637 (Irwin)** that would require cities and counties to secure and utilize their website through a new .gov or ca.gov domain no later than January 1, 2027. It would also require all of our employee email addresses to reflect the updated domain within the same time frame.

While we appreciate the intended goal of this measure and the perceived benefits that some believe utilizing a new domain may provide, we remain deeply concerned about the added costs associated with migrating to a new domain and corresponding email addresses that will adversely impact core principal programs and activites; confusion and frustration that will be created by forcing a new website to be utilized; the lack of any resources to better assist local agencies of varying sizes and capabilities with complying; and the absence of any study, review or report of capability gaps for the state to evaluate, adopt and share best practices. These recommendations were outlined in the Department of Homeland Security Notice of Funding Opportunity (NOFO) for State and Local Cybersecurity grant Program but failed to be included in AB 1637.

Suisun City already has an established online presence with a different domain. Transitioning to a .gov or a ca.gov domain can be a complex and time-consuming process. It will involve redirecting URLs, updating email addresses, and ensuring compatibility with existing systems, potentially leading to disruptions in services and user experience during the transition. Doing so is a significant lift that will be expensive and time consuming for our staff to do all of this, especially since we just finished a complete upgrade to our website.

DEPARTMENTS: AREA CODE (707) ADMINISTRATION 421-7300 DEVELOPMENT SERVICES 421-7335 DUILDING 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 For these reasons, the City of Suisun City respectfully must oppose AB 1637 (Irwin).

Respectfully submitted,

Mayor Alma Hernandez

 cc: The Honorable Jacqui Irwin Members, Senate Governance and Finance Committee Senator Bill Dodd Assemblymember Lori D. Wilson Nancy Bennett, via email: nbennett@calcities.org League of California Cities (via email: <u>cityletters@calcities.org</u>) THIS PAGE INTENTIONALLY LEFT BLANK

AGENDA ITEM NO. 13

AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-___: Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes (Meridian West).

FISCAL IMPACT: There would be an impact to the General Fund from this item. Once the Community Facilities District (CFD) is formed, the Meridian West project will begin to contribute funds towards Safety Services such as police and fire. The formation of Community Facilities District No. 5 meets the fiscal criteria as established by Resolution No. 2005-69 Cost Recovery Policy for New Development, dated October 4, 2005. Community Facilities District No. 5 is intended to offset Municipal Service costs, including administrative costs, thereby reducing the negative fiscal impact of new development on the City's General Fund.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: New developments within the City are usually annexed to another City CFD, CFD No. 2; however, this project requires additional maintenance and services that are not authorized under CFD No. 2. As such, the City has received a petition from the property owner of the Meridian project to form a new CFD to pay for the services authorized in CFD 2 (all related administrative costs, related reserves for replacement of vehicles and equipment, police services; fire protection services; paramedical services; services for the maintenance of parks, parkways and open space [landscaping]; and services for the maintenance of storm drains), plus two items that were not authorized under CFD No. 2 (dredging maintenance and streetlight maintenance).

STAFF REPORT: The process to form the new Communities Facilities District (CFD) No. 5 includes the following:

- Accept the petition by property owner requesting that the City form the District. (6/20/2023)
- Adopt a Resolution of Intention to Establish CFD No. 5. (6/20/2023)
- Record the CFD boundary map with the County Recorder. (by 7/5/2023)
- Publish a hearing notice. (by July 25, 2023)
- File a CFD Report with the City Council. (8/8/2023)
- Conduct a Public Hearing. (8/8/2023)
- Adopt a resolution forming CFD No. 5. 8/8/2023)
- Adopt a resolution calling for a special election. (8/8/2023)
- Conduct the special election. (8/8/2023)
- Adopt a resolution certifying the election results. (8/8/2023)
- Introduce an Ordinance ordering the tax levy. (8/8/2023)
- Adopt the Ordinance ordering the tax levy. (8/22/2023)
- Record the Notice of Special Tax Lien with the County Recorder. (by 8/23/2023)
- Publish the Ordinance. (by 9/6/2023)

STAFF RECOMMENDATION: It is recommended that the City Council Adopt Resolution No. 2023-

____: Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-__: Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes (Meridian West).
 - a. Proposed Boundaries of the District Map
 - b. Description of Services to be Financed by the District
 - c. Rate and Method of Apportionment of Special Tax
 - d. Notice of Public Hearing

PREPARED BY: REVIEWED BY: APPROVED BY:

Amanda Dum, Management Analyst II Nouae Vue, Public Works Director Greg Folsom, City Manager

ATTACHMENTS:

1 Resolution Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes.pdf

a Proposed Boundaries of the District Map.pdf

b Description of Services to be Financed by the District.pdf

c Rate and Method of Apportionment of Special Tax.pdf

d Notice of Public Hearing.pdf

1	RESOLUTION NO. 2023-
2	A RESOLUTION OF THE CITY COUNCIL OF CITY OF SUISUN CITY,
3	DECLARING ITS INTENTION TO ESTABLISH A COMMUNITY
4	FACILITIES DISTRICT AND TO AUTHORIZE THE LEVY OF
5	SPECIAL TAXES
6	
7	<u>CITY OF SUISUN CITY</u> COMMUNITY FACILITIES DISTRICT NO. 5
8	(PUBLIC SAFETY, MAINTENANCE & DREDGING SERVICES)
9	WHEREAS, under the Mello-Roos Community Facilities Act of 1982 (Sections 53311
10	and following, California Government Code; hereafter referred to as the "Act"), the City Council of City of Suisun City (the "City Council") may commence proceedings for the
11	establishment of a community facilities district, and
12	WHEREAS, the City Council has received petitions (including waivers) satisfying all of the requirements of Section 53319 of the Government Code submitted on behalf of the
13	landowners proposing to establish a community facilities district within the District under the terms of the Act, to provide for the costs of operating and maintaining Public Safety,
14	Maintenance & Dredging Services and appurtenant facilities, and this City Council now desires
15	to commence proceedings to establish a community facilities district (the "District") as described herein; and
16 17	WHEREAS, under the Act, the City Council is the legislative body for the proposed District and is empowered with the authority to establish the District and levy special taxes within the District; and
18	WHEREAS, the City Council now desires to proceed with the actions necessary to consider the establishment of the District.
19	NOW, THEREFORE, IT IS HEREBY ORDERED, as follows:
20	1. The City Council proposes to begin the proceedings necessary to establish the
21	District pursuant to the Act.
22	2. The name of the proposed District is City of Suisun City, Community Facilities
23	District No. 5 (Public Safety, Maintenance & Dredging Services). 3. The proposed boundaries of the District are as shown on the map of the District
24	on file with the City Clerk, a copy of which is attached hereto as Exhibit A, which Exhibit is
25	by this reference incorporated herein. The proposed boundaries are hereby preliminarily approved. The City Clerk is hereby directed to record, or cause to be recorded, the map of the
26	boundaries of the District in the office of the Solano County Recorder as soon as practicable after the adoption of this Resolution.
27	4. The type of services proposed to be financed by the District and pursuant to the
28	Act shall consist of those services described in Exhibit B hereto, which Exhibit is by this reference incorporated herein (the "Services").

5. Except where funds are otherwise available, a special tax sufficient to pay the costs thereof, secured by recordation of a continuing lien against all non-exempt real property in the District, will be levied annually within the District and collected in the same manner as ordinary ad valorem property taxes or in such other manner as this City Council or its designee shall determine, including direct billing of the affected property owners. The proposed rate and method of apportionment of the special tax among the parcels of real property within the District, in sufficient detail to allow each landowner within the proposed District to estimate the maximum amount such owner will have to pay, are described in Exhibit C attached hereto, which Exhibit is by this reference incorporated herein.

6 7

6. The City Council finds that the provisions of Section 53313.6, 53313.7 and 53313.9 of the Act (relating to adjustments to ad valorem property taxes and schools financed by a community facilities district) are inapplicable to the District.

8 [7] The levy of said proposed special tax shall be subject to the approval of the qualified electors of the District at a special election. The proposed voting procedure shall be by mailed or hand-delivered ballot among the landowners in the proposed District, with each landowner having one vote for each acre or portion of an acre of land such landowner owns in the District.

8. Except as may otherwise be provided by law or the rate and method of apportionment of the special tax for the District, the following properties are exempt from the Special Tax: (i) properties or entities of the state, federal, or local governments, except as provided in Section 53340(c) of the Government Code; (ii) properties receiving a welfare exemption under subdivision (g) of Section 214 of the Revenue and Taxation Code; and (iii) properties otherwise exempt by law.

9. The Director of Finance of the City of Suisun City is hereby directed to study the proposed Services and to make, or cause to be made, and file with the City Clerk a report in writing, presenting the following:

18

(a) A brief description of the Services.

(b) An estimate of the fair and reasonable initial annual cost of providing the Services, including the incidental expenses in connection therewith, any City of Suisun City administration costs and all other related costs.

21

Said report shall be made a part of the record of the public hearing provided for below.

The City Clerk is hereby directed to cause notice of said public hearing to be

10. Tuesday, August 8, 2023, at 6:30 p.m., or as soon thereafter as the matter may
be heard, at the City Council Chambers, 701 Civic Center Boulevard, Suisun City, California,
and the same are hereby appointed and fixed as the time and place when and where this City
Council, as legislative body for the District, will conduct a public hearing on the establishment
of the District and consider and finally determine whether the public interest, convenience and
necessity require the formation of the District and the levy of said special tax.

given by publication one time in a newspaper published in the area of the District. The publication of said notice shall be completed at least seven days before the date herein set for

- 2
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- -

27 28

said hearing. The notice shall be substantially in the form of Exhibit D hereto.12. This Resolution shall take effect upon its adoption.

11.

PAS	SED AND ADOPTED at	a Regular Meeting of the City Council of the City of Su
City duly he	ld on Tuesday, the 20 th day	y of June 2023, by the following vote:
AYES:	Councilmembers: Councilmembers:	
NOES: ABSENT: ABSTAIN:		
WIIN.	ESS my hand and the seal	of said City this 20 th day of June 2023.
		Anita Skinner
		City Clerk

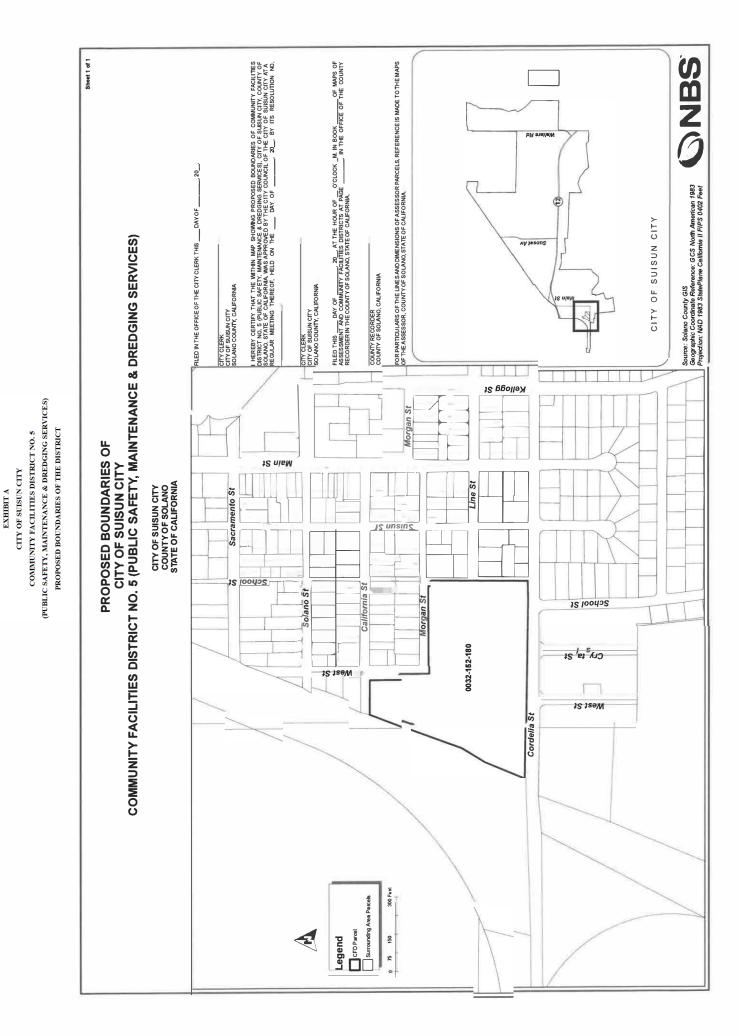


EXHIBIT B

CITY OF SUISUN CITY

COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC SAFETY, MAINTENANCE & DREDGING SERVICES) DESCRIPTION OF SERVICES TO BE FINANCED BY THE DISTRICT

It is intended that the District will be eligible to fund all or a portion of the direct and incidental costs of police services; fire protection services; paramedical services; services for the maintenance of parks, parkways and open space (landscaping); services for the maintenance of storm drains; dredging maintenance; and streetlight maintenance; and related appurtenances, within or adjacent to the District.

The District may fund any of the following related to the maintenance of the services described in the preceding paragraph: obtaining, constructing, reconstructing, furnishing, and operating and maintaining equipment, apparatuses or facilities related to providing the services; equipment, apparatuses, facilities, or fixtures in areas to be maintained; paying the salaries and benefits of personnel necessary or convenient to provide the services; payment of insurance costs and other related expenses; and the provision of reserves for repairs, replacements, and for the future provision of services. It is expected that the services will be provided by the City, either with its own employees or by contract with third parties, or any combination thereof. The District may also fund administrative fees of the City related to the District.

The services to be financed by the District are in addition to those provided in the territory of the District before the date of creation of the District and will not supplant services already available within that territory when the District is created.

EXHIBIT C

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC SAFETY, MAINTENANCE & DREDGING SERVICES)

A Special Tax shall be levied and collected in the City of Suisun City Community Facilities District No. 5 (Public Safety, Maintenance & Dredging Services) ("CFD 5") each Fiscal Year, in an amount determined by the application of the procedures described below. All taxable property (as defined below) in CFD 5, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

I. <u>DEFINITIONS</u>

The terms used herein shall have the following meanings:

"Accessory Dwelling Unit" or "ADU" means all Assessor's Parcels of Residential Property for which a building permit(s) has been issued for an "Accessory Dwelling Unit" as defined in in California Government Code Section 65852.2(j)(1), as may be amended from time to time, that is accessory to a primary Unit. The ADU may be located on the same Assessor's Parcel as the primary Unit or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is considered a separate Unit from the primary Unit on such Assessor's Parcel for purposes of the Special Tax and both Units will be taxed. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will be taxed as an ADU Unit only.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD 5: the costs of computing the Annual Special Tax Requirement, and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the City or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the City or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any action arising from any delinquent Special Tax in CFD 5.

"Annual Services Costs" means the amounts required to fund services authorized to be funded by CFD 5.

"Annual Special Tax Requirement" means that amount with respect to CFD 5 determined by the City Council or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 5, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

"Assessor's Data" means Units or other information contained in the records of the County Assessor for each Assessor's Parcel.

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

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

"Assessor's Parcel Number" means, with respect to an Assessor's Parcel, that number assigned to such Assessment's Parcel by the County Assessor for purposes of identification.

"Building Permit" means a permit issued by the City for new construction of a residential building on an Assessor's Parcel.

"Building Square Feet" or "BSF" means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Building Square Feet shall be made by reference to the building permit(s) issued for such residential Unit. In the event that the building permit does not show Building Square Feet, other records of the City or Assessor's Data shall be used as determined by the CFD Administrator.

"**CFD 5**" means the City of Suisun City Community Facilities District No. 5 (Public Safety, Maintenance & Dredging Services), County of Solano, State of California.

"CFD Administrator" means an official of the City, or designee or agent or consultant, responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

"City" means the City of Suisun City, County of Solano, California.

"City Council" means the City Council of the City, acting as the legislative body of CFD 5.

"County" means the County of Solano, California.

"Developed Property" means, in any Fiscal Year, all Taxable Property in CFD 5 for which a building permit for new construction was issued by the City prior to June 1 of the preceding Fiscal Year.

"Exempt Property" means any property located within the boundaries of CFD 5 which is exempt from the Special Tax pursuant to Section V below.

"Fiscal Year" means the period from July 1st of any calendar year through June 30th of the following calendar year.

"Maximum Special Tax" means the maximum Special Tax authorized to fund the Annual Services Costs in any Fiscal Year that may apply to Taxable Property as described in Section III.

"Mixed-Use Property" means all Assessor's Parcels of Developed Property for which a Building Permit was issued for a structure that contains more than one Property Type. For an Assessor's Parcel of Mixed-Use Property, each Property Type is subject to taxation pursuant to section C below.

"Multi-Family Property" means all Assessor's Parcels of Residential Property for which a building permit(s) has been issued for a residential structure consisting of two or more Units that share common walls that do not have separate Assessor's Parcel Numbers assigned to each Unit, and are available for rental by the general public, not for sale to an end user, and under common management.

"Non-Residential Property" means all Assessor's Parcels of Developed Property with for-profit commercial or industrial uses.

"Property Owner's Association" means any property owner's association. As used in this definition, a Property Owner's Association includes any home-owner's association, condominium owner's association, master or sub-association.

"Property Owner's Association Property" means any property within the boundaries of CFD 5 which is (a) owned by a Property Owner's Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

"Property Type" means any of the classes listed in Table 1.

"**Proportionately**" means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax are equal for all Assessors' Parcels of Developed Property within CFD 5.

"Public Property" means any property within the boundaries of CFD 5 owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, or any local government or other public agency.

"Rate and Method of Apportionment" means this Rate and Method of Apportionment of Special Taxes for CFD 5.

"Residential Property" means all Assessor's Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing one or more residential Units.

"Single Family Residential Attached Property" means all Assessor's Parcels of Residential Property for which a building permit(s) has been issued for a residential structure consisting of two or more Units that share common walls that have separate Assessor's Parcel Numbers assigned to each Unit, may be purchased by individual homebuyers, including such residential structures that meet the statutory definition of a condominium project contained in Civil Code Section 4125, according to Assessor's Data or as otherwise known by the CFD Administrator.

"Single Family Residential Detached Property" means all Assessor's Parcels of Residential Property for which a building permit(s) has been issued for a residential structure consisting of one Unit that does not share a common wall with another Unit, and may be purchased by individual homebuyers, according to Assessor's Data or as otherwise known by the CFD Administrator.

"Special Tax(es)" means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

"Tax Escalation Factor" means on July 1 of each Fiscal Year, commencing on July 1, 2023, the Maximum Special Tax as shown in Section III shall be increased by a minimum of two percent (2%) to a maximum of six percent (6%), determined by the CFD Administrator on an annual basis as needed to increase the Maximum Special Tax to satisfy the Special Tax Requirement for the succeeding and future Fiscal Years.

"Tax Zone" means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. *All the Taxable Property within CFD 5 at the time*

of its formation is within Tax Zone No. 1. Additional Tax Zones may be created when property is annexed to CFD 5, and a separate Maximum Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to CFD 5 shall be identified by Assessor's Parcel number in the annexation documents at the time of annexation.

"Taxable Property" means all Parcels within the boundary of CFD 5 that are not Exempt Property, or exempt from the Special Tax pursuant to the Act.

"Undeveloped Property" means all Parcels within CFD 5 that are not Developed Property, Property Owner's Association Property, or Public Property.

"Unit" means (i) for Single Family Residential Detached Property, an individual single family detached residential unit, and (ii) an ADU. The number of Units assigned to each Assessor's Parcel may be determined by (i) referencing Assessor's Data, (ii) site surveys and physical unit counts, and/or (iii) other research by the CFD Administrator.

"Welfare Exempt Property" means, in any Fiscal Year, all Parcels within the boundaries of CFD 5 that (a) have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code indicated in the Assessor's Data finalized as of January 1 of the previous Fiscal Year, and (b) are exempt from the Special Tax pursuant to Section 53340(c) of the Act.

II. DETERMINATION OF TAXABLE PARCELS

Each Fiscal Year, the CFD Administrator shall determine the Assessor's Parcel Numbers for all Taxable Property within CFD 5 for the then-current Fiscal Year. To the extent a Parcel of Taxable Property is subdivided, consolidated, or otherwise reconfigured, the Maximum Special Tax shall be assigned to the new Assessor's Parcel Number(s) pursuant to Section III. The CFD Administrator shall also determine: (i) the Tax Zone within which each Parcel is located; (2) which Parcels are Developed Property and Undeveloped Property; (ii) the number of Units each Parcel contains; (iii) the property type, i.e., Single Family Residential Detached Property or Accessory Dwelling Unit; and (iv) the Annual Special Tax Requirement for the Fiscal Year.

III. MAXIMUM ANNUAL SPECIAL TAX RATES

The Maximum Special Tax for each Assessor's Parcel of Taxable Property within Tax Zone No. 1 shall be assigned according to the table below.

TABLE 1 MAXIMUM SPECIAL TAX RATES TAX ZONE NO. 1 FISCAL YEAR 2023/24*

	Maximum Special	
Property Type	Tax Rate	Per
Single Family Residential Detached Property	\$1,596.16	Unit
Single Family Residential Attached Property	0.00	Unit
Multi-Family Property	0.00	Unit
Non-Residential Property	0.00	BSF
Accessory Dwelling Uni	See below	Unit
Mixed-Use Property	See below	Unit/BSF

*On each July 1, commencing on July 1, 2023, the Maximum Special Tax Rate shall be increased by the Tax Escalation Factor.

Accessory Dwelling Unit

The Maximum Special Tax for an Accessory Dwelling Unit shall be calculated as a percentage of the Maximum Special Tax for the primary Unit the ADU is accessory to, based on Building Square Footage. For example, if a primary Unit of Single Family Residential Detached Property with 2,000 BSF has an ADU of 800 BSF, the Maximum for the ADU Special Tax in Tax Zone No. 1 shall be calculated by the following steps:

- 1. 800 BSF / 2,000 BSF = 0.40 or 40%
- 2. \$1,596.16 Maximum Special Tax per Unit x 40% = \$1,276.93 Maximum Special Tax for such ADU

Mixed-Use Property

In some instances, an Assessor's Parcel of Developed Property may contain more than one Property Type. The Maximum Special Tax assigned to an Assessor's Parcel of Mixed-Use Property shall be the sum of the Maximum Special Tax for all property uses located on that Assessor's Parcel.

IV. SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows. The Special Tax shall be levied each Fiscal Year by the CFD Administrator.

The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD 5 by the method shown below.

First. Determine the Annual Special Tax Requirement.

Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the applicable Maximum Special Tax to satisfy the Annual Special Tax Requirement.

Under no circumstances will the Special Tax on any Assessor's Parcel of used for private residential purposes be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD 5.

V. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The Special Tax may not be prepaid.

VI. <u>EXEMPTIONS</u>

Notwithstanding any other provision of this Rate and Method of Apportionment, no Special Tax shall be levied on Property Owner's Association Property, Undeveloped Property, Assessor's Parcels with public or utility easements making impractical their utilization for any use other than the purposes set forth in the easement, or Public Property, except as otherwise provided in Sections 53317.3, 53317.5, and 53340.1 of the Act.

No Special Tax shall be levied on any Assessor's Parcel in any Fiscal Year in which such Assessor's Parcel is classified as Welfare Exempt Property.

VII. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT

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

VIII. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 5, and may collect delinquent Special Taxes through other available methods.

A Special Tax shall continue to be levied and collected commencing in Fiscal Year 2023/24 to the extent necessary to satisfy the Annual Special Tax Requirement and shall be levied perpetually or for as long as required to satisfy the Annual Special Tax Requirement, as determined by the City.

IX. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Tax that is disputed, and the appellant must be current in all payments of the Special Tax. In addition, during the term of the appeal process, all Special Tax levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the City Council requires the Special Tax to be modified or changed in favor of the property owner, the CFD administrator shall determine if sufficient Special Tax revenue is available to make a cash refund. If a cash refund cannot be made, then an adjustment shall be made to credit the Special Tax in future years.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

EXHIBIT D

CITY OF SUISUN CITY

COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC SAFETY, MAINTENANCE & DREDGING SERVICES) NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of City of Suisun City will conduct a public hearing on Tuesday, August 8, 2023, at 6:30 p.m. or as soon thereafter as the matter may be heard, at the City Council Chambers, 701 Civic Center Boulevard, Suisun City, California, to consider the following:

CITY OF SUISUN CITY COMMUNITY FACILITIES DISTRICT NO. 5 (PUBLIC SAFETY, MAINTENANCE & DREDGING SERVICES)

On June 20, 2023, the City Council of City of Suisun City adopted a Resolution entitled "A Resolution of the City Council of City of Suisun City, Declaring Its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes" (the "Resolution of Intention"). Reference is hereby made to the Resolution of Intention on file in the office of the City Clerk of City of Suisun City for further particulars.

In the Resolution of Intention, the City Council declared its intention to form the City of Suisun City Community Facilities District No. 5 (Public Safety, Maintenance & Dredging Services) (the "District") to finance the costs of operating and maintaining Public Safety, Maintenance & Dredging Services and appurtenant facilities as further identified in an exhibit to the Resolution of Intention. The proposed boundaries of the District were identified in another exhibit to the Resolution of Intention, and the Resolution of Intention identified a proposed special tax to be levied on real property to be included in the District to pay for costs of the services.

In the Resolution of Intention, the City Council provided that the levy of the special tax will be subject to a mailed ballot election among the owners of land in the District. The City Council ordered the Director of Finance to prepare a report on the District, and the City Council called for a public hearing on the District.

At the hearing, the testimony of all interested persons or taxpayers for or against the establishment of the District, the extent of the District or the furnishing of specified types of services will be heard. Any person interested may file a protest in writing with the City Clerk. If fifty percent or more of the registered voters, or six registered voters, whichever is more, residing in the territory proposed to be included in the District, or the owners of one-half or more of the area of land in the territory proposed to be included in the District and not exempt from the special tax file written protests against the establishment of the District and the protests are not withdrawn

to reduce the value of the protests to less than a majority, the City Council shall take no further action to establish the District or authorize the special taxes for a period of one year from the date of the decision of the City Council, and if the majority protests of the registered voters or the landowners are only against the furnishing of a type or types of services within the District, or against levying a specified special tax, those types of services, or the specified special tax, will be eliminated from the proceedings to form the District.

Any person interested in these matters is invited to attend and present testimony either for or against the above item. If you challenge the proposed action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice or in written correspondence delivered to the City Council during or prior to the public hearing.

> Anita Skinner, City Clerk City of Suisun City

AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Adoption of Resolution 2023-___: A Resolution of Intention to Annex Territory to Community Facilities District and to Authorize the Levy of Special Taxes Therein (Tractor Supply Co.).

FISCAL IMPACT: There would be no impact to the General Fund from this item. The cost of the annexation process is covered by developer supplied funds. The Annexation of the Tractor Supply Co. into Community Facilities District No. 2 meets the fiscal criteria as established by Resolution No. 2005-69 Cost Recovery Policy for New Development, dated October 4, 2005. The Community Facilities District is intended to offset Municipal Service costs, including administrative costs, thereby reducing the negative fiscal impact of new development on the City's General Fund.

STRATEGIC PLAN: Provide Good Governance and Ensure Public Safety.

BACKGROUND: As part of Tractor Supply Co.'s conditions of approval, the developer is required to mitigate the impact on city services due to the new development. In accordance with the development conditions imposed on development project, the landowner is annexing to Community Facility District No. 2 to offset municipal service costs for police, fire, and paramedics.

STAFF REPORT: The first step in the legislative process for annexation of the Tractor Supply Co. into Community Facility District No. 2 is for Council to pass a Resolution of Intention.

STAFF RECOMMENDATION: It is recommended that the City Council Adopt Resolution No. 2023-: A Resolution of Intention to Annex Territory to Community Facilities District and to Authorize the Levy of Special Taxes Therein (Tractor Supply Co.).

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-___: A Resolution of Intention to Annex Territory to Community Facilities District and to Authorize the Levy of Special Taxes Therein (Tractor Supply Co.).
- 2. Annexation Map.
- 3. Community Facilities District #2 Rate and Method of Apportionment.

PREPARED BY: REVIEWED BY: APPROVED BY:

Amanda Dum, Management Analyst II Nouae Vue, Public Works Director Greg Folsom, City Manager

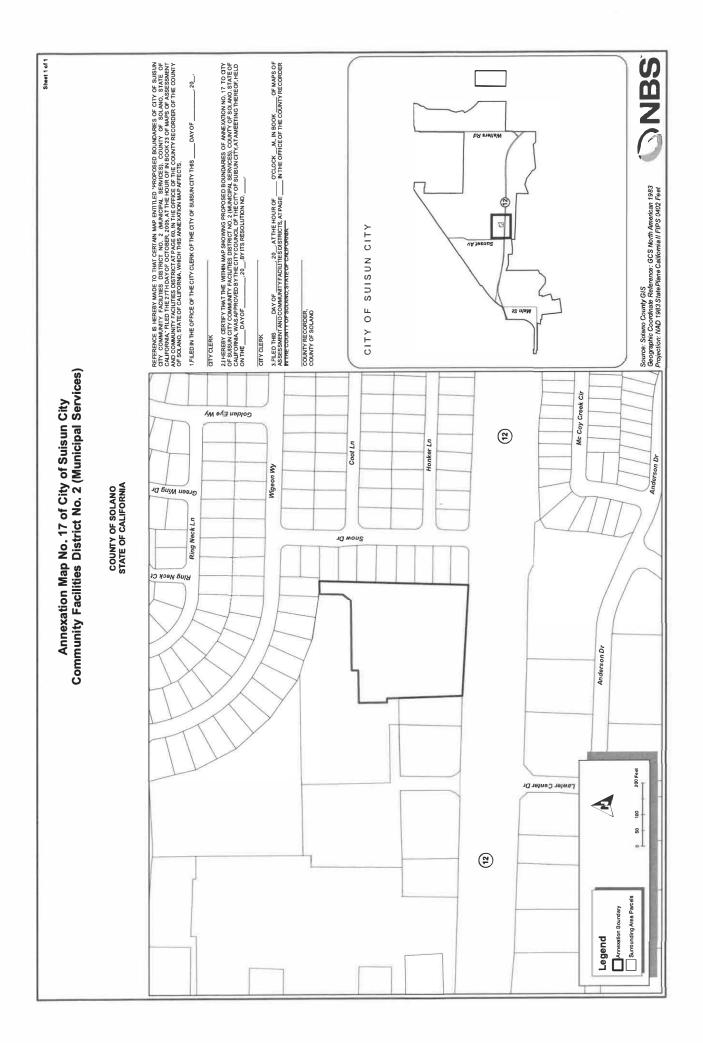
ATTACHMENTS:

1 Resolution of Intention to Annex Territory to Community Facilities District and Authorize the Levy of Special Taxes Therein.pdf

- 2 Annexation Map.pdf
- 3 Community Facilities District No. 2 Rate and Method of Appointment.pdf

1	RESOLUTION NO. 2023-
2	A RESOLUTION OF INTENTION TO ANNEX TERRITORY TO
3	COMMUNITY FACILITIES DISTRICT AND TO AUTHORIZE THE
4	LEVY OF SPECIAL TAXES THEREIN (TRACTOR SUPPLY CO.)
5	Approvation No. 17 (Tweater Supply Co.)
6	<u>Annexation No. 17 (Tractor Supply Co.)</u>
7	RESOLVED by the City Council (the "Council") of the City of Suisun City (the "City"), County of Solano, State of California, that:
8	WHEREAS, this Council has conducted proceedings to establish Community Facilities
9 10	District No. 2 (Municipal Services) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code; and
11	WHEREAS, under the Act, this Council, as the legislative body for the CFD, is
12	empowered with the authority to annex territory to the CFD, and now desires to undertake proceedings to annex territory to the CFD.
13	NOW, THEREFORE, IT IS HEREBY ORDERED as follows:
14	1. Findings . This Council hereby finds and determines that public convenience and necessity require that territory be added to the CFD.
15	2. Territory Described. The name of the existing CFD is "City of Suisun City Community
16	Facilities District No. 2 (Municipal Services)." The territory originally included in the existing CFD is set forth in the map of the CFD heretofore recorded in the Solano County Recorder's
17	Office on October 27, 2005, in Book 23 at Page 60 of Maps of Assessment and Community
18	Facilities Districts, to which map reference is hereby made, as such map has been supplemented in connection with subsequent annexations.
19	The territory now proposed to be annexed to the CFD is as shown on the Annexation Map for
20	the captioned Annexation No. 17 (Tractor Supply) to the CFD, on file with the Clerk, the boundaries of which territory are hereby preliminarily approved and to which map reference is
21	hereby made for further particulars. The City Clerk is hereby directed to cause to be recorded such Annexation Map, showing the territory to be annexed, in the office of the County Recorder
22	of the County of Solano within 15 days of the date of adoption of this resolution.
23	3. The Services. The types of public services financed by the CFD and pursuant to the Act
24	consist of those municipal services (the "Services") as described in Exhibit A to the Resolution of Formation with respect to the CFD adopted by the Council as Resolution No. 2005-89 on
25	November 15, 2005 (the "Resolution of Formation"). It is presently intended that the Services will be provided, without preference or priority, to the existing territory in the CFD and the
26	territory proposed to be annexed to the CFD.
27	
28	

1 2	4. Special Tax . Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax sufficient to pay the costs thereof is intended to be levied annually within the CFD and collected in the same manner as ordinary <i>ad valorem</i> property taxes.
	The special tax proposed to pay for Services to be supplied within the territory proposed to be
3 4	annexed will be equal to the special taxes levied to pay for the same Services in the CFD, except that a higher or lower tax may be levied within the territory proposed to be annexed or to be
5	annexed in the future to the extent that the actual cost of providing the Services in that territory is higher or lower than the cost of providing those Services in the CFD.
6 7	The proposed rate and method of apportionment of the special tax among the parcels of real property within the CFD, as now in existence and following the annexation proposed herein, in
, 8	sufficient detail to allow each landowner within the territory proposed to be annexed to the CFD to estimate the maximum amount such owner will have to pay, are described in the Rate and Method.
9	5. Hearing . Tuesday, August 8, 2023, at 6:30 p.m. or as soon as possible thereafter, in the
10	City Hall, Council Chambers, 701 Civic Center Boulevard, Suisun City, California, be, and the same are hereby appointed and fixed as the time and place when and where this Council, as
11 12	legislative body for the CFD, will conduct a public hearing on the matters described in this Resolution.
12	6. Notice. The City Clerk is hereby directed to cause notice of said public hearing to be given by publication one time in a newspaper of general circulation in the area of the CFD,
14	including the area to be annexed to the CFD. The publication of said notice shall be completed at least 7 days before the date herein set for said hearing. The City Clerk may also cause a copy
15	of such notice and a copy of this Resolution to be mailed to each landowner within the territory
16	proposed to be annexed, which notice, and resolution shall be mailed at least 15 days before the date of said hearing. Such notice shall be substantially in the form specified in Section 53339.4
17	 of the Act, with a summary form specifically authorized. 7. Effective Date. This Resolution shall take effect upon its adoption.
18	7. Effective Date. This Resolution shall take effect upon its adoption.
19 20	PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun
21	City duly held on Tuesday, the 20 th day of June 2023, by the following vote:
	AYES: Councilmembers:
22	NOES: Councilmembers: ABSENT: Councilmembers:
23	ABSTAIN: Councilmembers:
24	WITNESS my hand and the seal of said City this 20 th day of June 2023.
25 26	
	Anita Skinner
27 28	City Clerk
	Resolution No. 2023- Adopted
	Page 2 of 2



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

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

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

A. <u>DEFINITIONS</u>

The terms hereinafter set forth have the following meanings:

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

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

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

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

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

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

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

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

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

"City" means the City of Suisun City.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B. DATA FOR ANNUAL ADMINISTRATION OF SPECIAL TAX

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

C. <u>MAXIMUM SPECIAL TAX</u>

1. CFD-Wide Special Tax

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

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

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

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

2. Tax Zone #1 Special Tax

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

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

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

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

D. <u>METHOD OF LEVY AND COLLECTION OF THE SPECIAL TAX</u>

1. CFD-Wide Special Tax

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

- *Step 1:* Determine the CFD-Wide Special Tax Requirement for the Fiscal Year in which the CFD-Wide Special Tax will be collected;
- *Step 2:* Calculate the total CFD-Wide Special Tax revenues that could be collected from Developed Property within the CFD based on application of the Maximum CFD-Wide Special Tax rates determined pursuant to Section C.1 above;

- *Step 3:* If the amount determined in Step 1 is <u>greater than or equal to</u> the amount calculated in Step 2, levy the Maximum CFD-Wide Special Tax on all Parcels of Developed Property in the CFD.
- *Step 4:* If the amount determined in Step 1 is <u>less than</u> the amount calculated in Step 2, levy the CFD-Wide Special Tax against all Parcels of Developed Property in equal percentages up to 100% of the Maximum CFD-Wide Special Tax for each Parcel until the amount of the CFD-Wide Special Tax levy equals the CFD-Wide Special Tax Requirement for that Fiscal Year.

2. Tax Zone Special Tax

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

- *Step 1:* Separately for each Tax Zone, determine the Tax Zone Special Tax Requirement for the Fiscal Year in which the Tax Zone Special Tax will be collected;
- *Step 2:* Calculate separately for each Tax Zone the total Tax Zone Special Tax revenues that could be collected from Developed Property within the Tax Zone based on application of the Maximum Tax Zone Special Tax rates for that Tax Zone;
- *Step 3:* If the amount determined in Step 1 is <u>greater than or equal to</u> the amount calculated in Step 2, levy the Maximum Tax Zone Special Tax on all Parcels of Developed Property in the Tax Zone.
- *Step 4:* If the amount determined in Step 1 is <u>less than</u> the amount calculated in Step 2, levy the Tax Zone Special Tax against all Parcels of Developed Property within the Tax Zone in equal percentages up to 100% of the Maximum Tax Zone Special Tax for each Parcel until the amount of the Tax Zone Special Tax levy equals the Tax Zone Special Tax Requirement for that Fiscal Year.

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

E. <u>LIMITATIONS</u>

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

F. INTERPRETATION OF SPECIAL TAX FORMULA

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

AGENDA ITEM NO. 15

AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council/Agency/Authority Approval of the Minutes of the Regular and/or Special Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on May 23, 2023, May 30, 2023, June 6, 2023, and June 13, 2023.

FISCAL IMPACT: None

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: Pursuant to Government Code 40801, the City Clerk shall keep an accurate record of the proceedings of the City Council meetings. City Council minutes are prepared in a manner consistent with the intent of the Government Code. Minutes provide a record of when and where the meeting took place, type of meeting, and report any action taken, including the vote of each member of the City Council.

STAFF REPORT: The minutes of the City Council, Suisun City Council Acting as Successor Agency, and Housing Authority meetings held on May 23, 2023, May 30, 2023, June 6, 2023, and June 13, 2023, are submitted for review and approval.

STAFF RECOMMENDATION: Council/Agency/Authority Approval of the Minutes of the Regular and/or Special Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on May 23, 2023, May 30, 2023, June 6, 2023, and June 13, 2023.

DOCUMENTS ATTACHED:

- 1. Minutes May 23, 2023 Special Closed Session Meeting
- 2. Minutes May 23, 2023 Regular Council-Successor Agency-Housing Authority Meeting
- 3. Minutes May 30, 2023 Special Closed Session Meeting
- 4. Minutes June 6, 2023 Special Closed Session Meeting
- 5. Minutes June 6, 2023 Regular Council-Successor Agency-Housing Authority Meeting
- 6. Minutes June 13, 2023 Special Closed Session Meeting

PREPARED BY:	Anita Skinner, City Clerk
REVIEWED BY:	Greg Folsom, City Manager
APPROVED BY:	Greg Folsom, City Manager

ATTACHMENTS:

1 Minutes - May 23, 2023 Special Closed Session Meetng 5 pm.pdf

- 2 Minutes May 23, 2023 Regular Council-Successor Agency-Housing Authority Meeting.pdf
- 3 Minutes May 30, 2023 Special Closed Session Meetng 230 pm.pdf
- 4 Minutes June 6, 2023 Special Closed Session Meetng 4 pm.pdf
- 5 Minutes June 6, 2023 Regular Council-Successor Agency-Housing Authority Meeting.pdf

6 Minutes - June 13, 2023 Special Closed Session Meeting 630 pm.pdf

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



MINUTES SPECIAL MEETING OF THE SUISUN CITY COUNCIL AND SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY TUESDAY, MAY 23, 2023 5:00 PM

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

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

> ZOOM MEETING INFORMATION: WEBSITE: https://zoom.us/join MEETING ID: 849 1153 9558 CALL IN PHONE NUMBER: (707) 438-1720

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

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

ROLL CALL

Mayor Hernandez called the meeting to order at 5:01pm with the following Council Members present: PRESENT: Dawson, Hernandez, Osum, Pal, Washington

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.)

Council Member Pal has a conflict with Items 3 & 4.

PUBLIC COMMENT

(Request by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3. Comments are limited to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the public comment period, although informational answers to questions may be given and matters may be referred for placement on a future agenda.) Steve Olry commented on transparency of closed session items; not enough money to due dredging; Council needs to be the solution and not the problem.

Clerk Skinner summarized comment from James Berg. He commented closed session is becoming filled with more and more agenda items; concerns with possible conflicts of interest with Council Members not being disclosed; public being kept in the dark on labor negotiations; city is buying property that may never be developed; Harbor Park Square is a public park, why would the city be selling and to whom; would the city also sell Heritage Park?

George Guynn commented management is making too much money; need to cut salaries; need to decide what is important; need to dredge harbor and not enough money.

CLOSED SESSION

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

City Council

1 CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency negotiator: City Manager

Employee organizations: Unrepresented Employees; SCEA (Suisun City Employees' Association); SCMPEA (Suisun City Management and Professional Employees' Association); SCPOA (Suisun City Police Officers Association); SCPFA IAFF (Suisun City Professional Firefighters' Association); Temporary/Part-Time Employees.

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
 Pursuant to Government Code Section 54956.9(a), (d)(1)
 Name of case: Louisa Pickering and Michael Pickering (Plaintiffs) v. City of Suisun City (Defendants), et al - Case # FCS055707

Suisun City Council Acting as Successor Agency

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
 Pursuant to Government Code Section 54956.8
 Real Property Identified by Assessor's Parcel Number 0032-141-140, located at 720 Main
 Street, Suisun City, CA
 Negotiating Party: City Manager
 Parties Negotiating With: To Be Determined
 Subject: Price and Terms of Payment

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
 Pursuant to California Government Code Section 54956.8
 Real Property Identified by Assessor's Parcel Number 0032-141 160, Harbor Square
 Courtyard
 Negotiating Party: City Manager
 Parties Negotiating With: To Be Determined
 Under Negotiations: Terms and payment

Council entered into closed session at 5:11pm.

CONVENE OPEN SESSION

City Attorney Gerli, at the Regular meeting of the City Council gave a report out. Agenda Item #3 was not discussed and will reconvene closed session at the end of the regular meeting. She briefly explained settlement for Item #2.

ADJOURNMENT

There being no further business the meeting was adjourned at 6:51pm.

Anita Skinner, City Clerk

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



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, MAY 23, 2023 6:30 PM

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

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

ZOOM MEETING INFORMATION: WEBSITE: https://zoom.us/join WEBINAR ID: **895 2084 7367** CALL IN PHONE NUMBER: (707) 438-1720

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING CLERK@SUISUN.COM (PRIOR TO 6 PM), VIA WEBSITE, OR ZOOM CALL IN PHONE NUMBER (707) 438-1720

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

(Next Ord. No. – 801) (Next City Council Res. No. 2023 – 51) Next Suisun City Council Acting as Successor Agency Res. No. SA2023 - 03) (Next Housing Authority Res. No. HA2023 – 02)

City Attorney Gerli, at the Regular meeting of the City Council gave a report out for Closed Session. Agenda Item #3 was not discussed and closed session will reconvene at the end of the regular meeting. She briefly explained the settlement for Item #2.

ROLL CALL

Mayor Hernandez called the meeting to order at 7:07pm with the following Council Members present: PRESENT: Dawson, Hernandez, Osum, Pal, Washington ABSENT: None

Pledge of Allegiance was led by Council Member Osum. Invocation was given by Assistant City Manager Kris Lofthus.

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.)

<u>REPORTS</u> (Informational items only.)

City Manager Update - (Folsom: <u>gfolsom@suisun.com</u>).
 Received Letter of Compliance that the Housing Element has been accepted and approved.

PRESENTATION/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

- 2 Mayoral and Councilmember Appointments of Commissions and Committees (Hernandez: ahernandez@suisun.com).
 - a. Approval of Appointments to the Environment & Climate Community Advisory Committee.
 Council Member Osum appointed Katrina Garcia.
 Mayor did verbal vote; all ayes.
 - b. Approval of Appointments to the Public Safety & Emergency Management Community Advisory Committee.
 Council Member Osum appointed Anthony Ramos and Mayor Hernandez appointed Soyla Pettis.
 Mayor did verbal vote; all ayes.
 - c. Approval of Appointment to the General Tax Oversight Committee. Mayor Hernandez appointed Maria Olmos Mayor did verbal vote; all ayes.
- 3 Presentation of Proclamations (Hernandez: ahernandez@suisun.com).
 - a. Proclamation Proclaiming the Week of May 21-27, 2023 as Public Works Week.

Mayor Hernandez read the proclamation and presented by Council Member Dawson to members of the Public Works Department.

Jim Herrod, Superintendent, thanked council and community for their continued support and introduced members of the department that were present.

Director Vue complimented staff on their hard work and dedication. Administrative Assistant Gemma Geluz and Engineer Nick Lozano thanked Council. Council thanked and commended the staff.

Proclamation Proclaiming the Month of May 2023 as Asian American and Pacific Islander Heritage Month.

Mayor Hernandez read the proclamation and Vice Mayor Washington presented to Council Members Dawson, Pal and Osum, Public Works Director Vue, City Engineer Nick Lozano and Administrative Assistant Geluz.

Council Members thanked city for recognizing Asian American and Pacific Islanders.

PUBLIC COMMENT

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

Robert Terris asked for follow up information from previous meeting on the homeless situation on Sunset and Railroad Avenues.

George Guynn commented he has been attending meetings for some time and there has never been a two-minute limit; feels the public has a right to speak; need to generate revenue and get rid of overpaid staff.

James Berg commented two minutes is taking away the public's right to speak; commented on the recent fire at 1240 Kellogg Street which was started by the same homeless person who has started previous fires.

Steve Olry spoke on the two-minute time limit; lack of transparency; liquidation of city property.

Donna LeBlanc commented May has been busy, Cinco de Mayo, props to Joe Joyce and other organizers; Mother's Day craft faire; past weekend Mustang Car Show; urged City to keep things going, and suggested a food truck night; wished former Mayor Wilson well on her recent health issues.

Michelle Chavez thanked Donna LeBlanc for posting on-line information on the Pickering property; urged Council to respect employees and pay them what they are worth.

Lito Santos commented on the recent Neighborhood Watch meeting and that they are still needing to obtain signage for the neighborhoods.

COUNCIL COMMENTS

4 Council/Board Member Updates.

Council Member Dawson presented an Appreciation Award from the Chelu Car Club to Mayor Hernandez her support for the Cinco de Mayo event.

Council Member Pal asked city attorney to explain who the firm works for.

Attorney Gerli explained the client is the City, they take direction from the Council, work extensively with City Manager and department heads, hired and fired by Council at will.

Council Member Osum commented he reached out to PG&E regarding the diggings that have been done in the city; there is movement to resurrect the Lawler House as an Historic building; need to capitalize on the historic value of the waterfront.

Vice Mayor Washington commented she values the residents that have reached out and will continue to do the work that is needed; hears the concerns about the direction the city is going and will work to move the city forward that that is best for all.

Mayor Hernandez acknowledged the hard work of staff members; Council and department heads meet with developers, different agencies and a variety of stakeholders; how to make our processes more efficient; council members sit on different boards and urged residents to continue to reach out to council with questions and concerns.

CONSENT CALENDAR

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

City Council

- 5 Initiate and Provide Intent to the Levy and Collection of Assessments for the City's Landscaping & Lighting Districts: (Vue: <u>nvue@suisun.com</u>).
 - a. Council Adoption of Resolutions No. 2023-51: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the Suisun City Maintenance Assessment Districts for Fiscal Year 2023-24.
 - b. Council Adoption of Resolutions No. 2023-52: Declaring its Intention to Levy and Collect Assessments Within the City's Maintenance Assessment Districts for Fiscal Year 2023-24 and Announcing That the Associated Public Hearing Will Be Held on June 20, 2023.
- 6 Initiate and Provide Intent to the Levy and Collection of Assessments for the McCoy Creek Parking Benefit Assessment District: (Vue: <u>nvue@suisun.com</u>).
 - a. Council Adoption of Resolution No. 2023-53: Initiating Proceedings for the Annual Levy and Collection of Assessments and Ordering the Preparation and Filing of the Engineer's Report Related to the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2023-24; and
 - b. Council Adoption of Resolution No. 2023-54_: Declaring Its Intention to Levy and Collect Assessments Within the McCoy Creek Parking Benefit Assessment District for Fiscal Year 2023-24.
- 7 Council Adoption of Ordinance No. 799: An Ordinance of the City Council of the City of Suisun City Levying Special Tax Within City of Suisun City Communities Facilities District No. 2 (Municipal Services, Including Certain Annexation Territory) - (Lawler Mixed Use Project -Introduced on May 2, 2023) - (Vue: <u>nvue@suisun.com</u>).
- 8 Council Adoption of Ordinance No. 800: An Ordinance of the City Council of the City of Suisun City Levying Special Tax Within City of Suisun City Communities Facilities District No. 2 (Municipal Services, Including Certain Annexation Territory) - (Marina Village Apartments -Introduced on May 2, 2023) - (Vue: <u>nvue@suisun.com</u>).
- 9 Council Adoption of Resolution No. 2023-55: Authorizing the City Manager to Execute a Contract Amendment on the City's Behalf with Coastland Civil Engineering to Provide Further City Engineer Services on the Buzz Oates Private Development Projects - (Vue: <u>nvue@suisun.com</u>).

- 10 Council Adoption of Resolution No. 2023-56: Authorizing the City Manager to Enter into a Contract Agreement on the City's Behalf with S. H. Mechanical for the Citywide Heating, Ventilation and Air Conditioning (HVAC) Maintenance and Repair Contract (Vue: nvue@suisun.com).
- 11 Council Adoption of Resolution 2023-57: Authorizing the City Manager to Enter into a Construction Contract on the City's Behalf with Dryco Construction, Inc. for the 2023 Slurry Seal Project (Vue: nvue@euisun.com).
- 12 Council Adoption of Resolution No. 2023-58: A Resolution of the City Council of the City of Suisun City Accepting the Annual Comprehensive Financial Report (ACFR), the Report of Federal Awards in Accordance with OMB Circular A-133, and the Measure S General Transactions and Use Tax Audit for Fiscal Year 2021-2022 (Deol: ldeol@suisun.com).
- 13 Council Adoption of Resolution No. 2023-59: Authorizing the City Manager to execute a twenty year lease agreement with the State of California State Lands Commission for the continued operation, general use, and maintenance of the Suisun City Marina (Lofthus: klofthus@suisun.com).
- 14 Council Adoption of Resolution No. 2023-60: Authorizing the City Manager or Deputy City Manager to Submit a Proposal for the Proposition 64 Public Health and Safety Grant Program and Sign a Grant Agreement with the California Board of State and Community Corrections - (Lofthus: klofthus@suisun.com).
- 15 Council Adoption of Resolution No. 2023-61: Approving a Second Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Employees' Association Effective July 1, 2021 through June 30, 2023 to Amend MOU Provisions Pertaining Compensation (Penland: cpenland@suisun.com).
- 16 Council Adoption of Resolution No. 2023-62 Approving a Third Amendment to the Memorandum of Understanding (MOU) Between the City of Suisun City and the Suisun City Management & Professional Employees' Association (SCMPEA) Effective July 1, 2021 through June 30, 2023 to Amend MOU Provisions Pertaining to Compensation - (Penland: <u>cpenland@suisun.com</u>).
- 17 Council Adoption of Resolution No. 2023-63 Amending the Citywide Salary Schedule to Implement the Second Amendment to the Suisun City Employees' Association (SCEA) MOU 2021-23 and the Third Amendment to the Suisun City Management and Professional Employees' Association (SCMPEA) MOU 2021-23 - (Penland: <u>cpenland@suisun.com</u>).
- 18 Council Adoption of Resolution No. 2023-64: Authorizing the Chief of Police, or his designee, to Execute a Contract to Receive and Administer funding through the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways (Roth: aroth@suisun.com).
- 19 Council Adoption of Resolution No. 2023-65: Approving a Six (6) Month Waiver of the Marina Boat Slip Fee (Folsom: <u>gfolsom@suisun.com</u>).
- 20 Council Adoption of Resolution 2023-66: Approving the Settlement Agreement for Purchase and Sale of Certain Real Property Under Threat of Condemnation (City Attorney).

21 Council/Agency/Authority Approval of the Minutes of the Regular and/or Special Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on April 4, 2023, May 2, 2023, and May 9, 2023 – (Skinner: clerk@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency

22 Council/Agency Approval of April 2023 Payroll Warrants in the Amount of \$635,415.30 and Council/Agency Approval of the April 2023 Accounts Payable Warrants in the Amount of \$1,046,698.64 - (Finance).

Council Member Pal pulled Item #5; Council Member Dawson pulled Item #20; Council Member Osum pulled Item #11.

Item #6

Donna LeBlanc commented that some of the line items in the Engineer's report is very basic; would lie to see the engineers report revised from the preliminary report we have now and broaden the budgetary and expense reports.

Item #9

Steve Olry comment that Item 9 makes reference to more than one Buzz Oates project at Pennsylvania and by Walmart; concerns with allowing the project to encroach on Travis AFB; have never heard objections to the projects from the council or environmental concerns.

Item #12

George Guynn commented on Measure S which was for roads and doing work around the waterfront but has been spent mostly on other items; sales tax is not enough; roads are getting worse every day; funds were approved a while back for road but have not seen any work being done yet.

Item #13

Donna LeBlanc asked for clarification on the occupation of state-owned land; what or who were the unauthorized occupants?

Item #15

George Guynn commented on the MOU for SCEA, if it is a pay increase where is the money coming from?

Item #19

Comment he is glad the boat fees are finally a revenue source and hopes the new business will be successful.

Item#22

Commented that he didn't see any warrants for city attorney.

Item #22

Steve Olry commented on the \$1.7 mil for one month for payroll, lack of transparency; this is why there is no money for roads and dredging.

Vice Mayor Washington pulled Item #19 for clarification.

Motion by Council Member Dawson to approve Consent Calendar Items 6, 7, 8, 9, 10, 12, 13, 14, 15, 16, 17, 18, 21, 22 and seconded by Vice Mayor Washington. Motion passed by the following vote: AYES: Dawson, Hernandez, Pal, Osum, Washington NOES: None ABSENT: None

Item #5

Council Member Pal asked if there could be an outreach on social media for all future MAD meetings; also asked if a separate meeting could be scheduled for residents to ask questions.

Council Member Pal moved to have an informational forum regarding the LLD's at a future date for information to the community members and seconded by Vice Mayor Washington. There was a consensus by the Council.

Mayor Hernandez requested additional information about the feedback that has been received through the annual meetings that have taken place earlier this year; what was discussed; what the concerns are. Vice Mayor Washington also would like information included as to why some districts don't have increases.

Donna LeBlanc asked if one term could be used whether it is LLD or MAD it is confusing to the public.

Steve Olry commented that the city raises fees feels there is no communication or transparency; would have been nice to have some fully explain why fees are being raised.

George Guynn commented Montebello Vista didn't like their situations and had to fight to not pay fees; have seen fees wasted, contractors weren't doing what they were supposed to do.

James Berg commented the report states no fiscal impact which is no true; there is a 1.34% increase, need to re-access these properties.

Lito Santo asked that since Public Works is doing the maintenance where is the money going?

Motion by Council Member Pal to approved Consent Calendar Item #5 and seconded by Council Member Osum. Motion passed by the following vote: AYES: Dawson, Hernandez, Osum, Pal, Washington NOES: None ABSENT: None

ITEM #11

Council Member Osum asked for clarification between asphalt cape seal and slurry seal. clarification between two types of work to be done on the roads

Director Vue explained.

Motion by Council Member Dawson to approve Consent Calendar Item #11 and seconded by Vice Mayor Washington. Motion passed by the following vote: AYES: Dawson, Hernandez, Osum, Pal, Washington NOES: None ABSENT: None

Item #19

Vice Mayor Washington had clarifying questions about bringing a watercraft business into the city and what it would do for revenue. Mr. Lofthus explained. Council Member Pal would rather give him 6 months after he is vested in the city even if it means charging him \$1.

Motion by Council Member Dawson to approve Consent Calendar Item 19 and seconded by Vice Mayor Washington. Motion passed by the following vote: AYES: Dawson, Hernandez, Osum, Pal, Washington NOES: None ABSENT: None

Item #20

Council Member Dawson stated this was a closed session item and feel we can now provide more information.

City Manager Folsom and Attorney Gerli gave a brief history and explanation.

PUBLIC COMMENTS

George Guynn commented that the \$725K is not the full amount, doesn't believe it includes legal fees and staff time; also, doesn't feel three dispensaries are the type of businesses the city needs.

Donna LeBlanc commented the \$725K is not coming out of general fund but a special fund that allows cities to purchase property for roads; understands the remainder of the property is still under negotiations would like that info made public as soon as possible.

Michelle Chavez would have liked to have seen a draft settlement agreement that could have been presented prior to this agenda item, feels that it is wrong for the city to pay the legal fees and feels the law suit could have been avoided several administrations ago; setting precedence and can the agreement be amended.

James Berg feels city created problem when the road was put in the General Plan; this could have been amended and avoided all together; what's the incentive for the city to take care of the property.

Lito Santos commented that the settlement is well worth it with all that goes on at that property.

Mr. Folsom and Attorney Gerli responded to public questions.

Motion by Mayor Hernandez to approve Consent Calendar Item 20 and seconded by Council Member Dawson. Motion passed by the following vote: AYES: Dawson, Hernandez, Osum, Pal, Washington NOES: None ABSENT: None

PUBLIC HEARING NONE

GENERAL BUSINESS

City Council

23 Council Approval of Staff recommendation to approve the Suisun City Transportation Development Act (TDA) Claim amount of \$1.5 million for FY 2023-24 which includes Suisun Microtransit, Maintenance of the Train Depot, Solano Transportation Authority (STA) Loan Repayment, Planning, Solano Express and Capital Replacement - (Brandon

Thomson, Transit Mobility Coordinator).

Brandon Thomson presented the report. Ron Grassi, Darryl Halls with STA were also present.

Council Member Dawson asked that some educational outreach on the medical transport be given, if they qualify for the program, there is no charge.

Council Member Pal commented about miss information on paratransit not being allowed to come into Suisun City; info is incorrect and there are no issues for the paratransit to come into the city.

Council Member Osum thanked Brandon who has agreed to personally speak with individuals that do not understand how micro transit works.

Vice Mayor Washington thanked Brandon for adding the dialysis center; asked if access to Travis AFB is a possibility; any updates for the app and will there be more permanent stops for the schools.

Mayor Hernandez asked how they are receiving feedback from the public? Can we start receiving more frequent updates to council and staff.

Mr. Thomson responded to Council questions.

PUBLIC COMMENTS

Donna LeBlanc stated she loves micro transit and thanked him for listening to public comments and concerns.

Motion by Council Member Dawson to approve Item 23 and seconded by Council Member Osum. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Hernandez NOES: None ABSENT: None

Council took a brief recess at 9:44pm and reconvened at 9:54pm.

24 Discussion and direction to Staff regarding revisions and updates to the City Council Norms & Procedures, and relevant policies and municipal code sections - (City Attorney).

Attorney Gerli presented the staff report.

Council Member Dawson stated she would prefer this item be discussed in more of a working session.

Motion by Council Member Dawson to re-agendize this item and seconded by Vice Mayor Washington.

AYES: Dawson, Hernandez, Osum, Pal, Washington NOES: None ABSENT: None

PUBLIC COMMENTS

George Guynn commented this item should not be rushed; voiced concern about changing public comment to 2 minutes and should be what the public wants

Donna LeBlanc recommends staying with 1st and 3rd Tuesdays for meetings as the Planning Commission currently meets on the 2nd and 4th and would be too confusing for the public; changing to the 2 minutes only when there is a specific number of people to speak, say 10 people but otherwise leave it at 3 minutes.

James Berg commented that taking away speaking time is detrimental to the public; page 321 referencing tie breaking vote; committees and vacancies can be filled by people outside the city is wrong.

Mayor Hernandez explained with 25 items on tonight's agenda and the large number of speakers cards the speaker time limit was changed tonight.

Motion by Council Member Dawson to move forward with Agenda Item 25 and seconded by Council Member Pal. Motion passed by the following vote: AYES: Dawson, Hernandez, Osum, Pal, Washington NOES: None ABSENT: None

Conflict of Interest from Council Member Pal. He stepped down from the dais.

Successor Agency

25 Successor Agency Adoption of Resolution SA 2023-03: Resolution of the Successor Agency to the Redevelopment Agency of the City of Suisun City approving the agreement for the Purchase and Sale of Real Property and Joint Escrow Instructions with Larson 1240, LLC for the transfer of property located at 1240 Kellogg Street, City of Suisun City (Solano County Assessor's Parcel Number 0032-200-330) - (Bermudez: jbermudez@suisun.com).

Director Bermudez presented the report.

PUBLIC COMMENTS

George Guynn commented this property has been sitting way to long; use should be consistent with a benefit to the community.

James Berg commented he was happy to see this moving forward; there was no good neighbor meeting for this item and asked if we can still have one.

Steve Olry commented there was no real estate broker; asked what were some of the other offers?

Director Bermudez responded to comments.

Motion by Mayor Hernandez to approve Item 25 and seconded by Council Member Dawson. Motion passed by the following vote: AYES: Dawson, Hernandez, Osum, Washington NOES: None ABSENT: Pal

REPORTS: (Informational items only)

26 26 Non-Discussion Items.

ADJOURNMENT

There being no further business the meeting was adjourned at 10:40pm.

Anita Skinner, City Clerk

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



MINUTES SPECIAL MEETING OF THE SUISUN CITY COUNCIL TUESDAY, MAY 30, 2023 2:30 PM

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

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

ZOOM MEETING INFORMATION: WEBSITE: https://zoom.us/join MEETING ID: **893 8743 0489** CALL IN PHONE NUMBER: (707) 438-1720

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

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

ROLL CALL

Mayor Hernandez called the meeting to order at 2:39pm with the following Council Members present: PRESENT: Dawson, Hernandez, Pal, Washington ABSENT: Osum

Council Member Osum arrived at 3:12 pm

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.)

PUBLIC COMMENT

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

CLOSED SESSION

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

1 CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency negotiator: City Manager

Employee organizations: Unrepresented Employees; SCEA (Suisun City Employees' Association); SCMPEA (Suisun City Management and Professional Employees' Association); SCPOA (Suisun City Police Officers Association); SCPFA IAFF (Suisun City Professional Firefighters' Association); Temporary/Part-Time Employees.

CONVENE OPEN SESSION

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

ADJOURNMENT

There being no further business the meeting was adjourned at 5:30pm.

Anita Skinner, City Clerk

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



MINUTES SPECIAL MEETING OF THE SUISUN CITY COUNCIL AND SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY TUESDAY, JUNE 6, 2023

4:00 PM

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

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

ZOOM MEETING INFORMATION: WEBSITE: https://zoom.us/join MEETING ID: **863 3337 7009** CALL IN PHONE NUMBER: (707) 438-1720

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING CLERK@SUISUN.COM (PRIOR TO 3 PM), VIA WEBSITE, OR ZOOM CALL IN PHONE NUMBER (707) 438-1720

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

ROLL CALL

Mayor Hernandez called the meeting to order at 4pm with the following Council Members present: PRESENT: Dawson, Hernandez, Osum, Pal, Washington ABSENT: None

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.)

PUBLIC COMMENT None

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

CLOSED SESSION

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

Suisun City Council Acting as Successor Agency

 CONFERENCE WITH REAL PROPERTY NEGOTIATOR Pursuant to California Government Code Section 54956.8 Real Property Identified by Assessor's Parcel Number 032-141-140, located at 720 Main Street, Suisun City, CA Negotiating Party: City Manager Parties Negotiating With: To Be Determined Under Negotiations: Terms of payment

City Council

- CONFERENCE WITH REAL PROPERTY NEGOTIATOR Pursuant to California Government Code Section 54956.8 Real Property Identified by Assessor's Parcel Numbers 0037-160-110, 0037-220-130, 0037-220-190, and 0037-220-200. Negotiating Party: City Manager Parties Negotiating With: To Be Determined Under Negotiations: Terms of payment
- 3 CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency negotiator: City Manager

Employee organizations: Unrepresented Employees; SCEA (Suisun City Employees' Association); SCMPEA (Suisun City Management and Professional Employees' Association); SCPOA (Suisun City Police Officers Association); SCPFA IAFF (Suisun City Professional Firefighters' Association); Temporary/Part-Time Employees.

CONVENE OPEN SESSION

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

ADJOURNMENT

There being no further business the meeting was adjourned at

Anita Skinner, City Clerk

CITY COUNCIL MEETING

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



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, JUNE 6, 2023

6:30 PM

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

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

> ZOOM MEETING INFORMATION: WEBSITE: https://zoom.us/join MEETING ID: **870 9265 1343** CALL IN PHONE NUMBER: (707) 438-1720

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

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

(Next Ord. No. – 801) (Next City Council Res. No. 2023 – 67) Next Suisun City Council Acting as Successor Agency Res. No. SA2023 - 04) (Next Housing Authority Res. No. HA2023 – 02)

City Attorney Payam Mostafavi reported out on Item #3 of the Closed Session.

ROLL CALL

Mayor Hernandez called the meeting to order at 6:47pm with the following Council Members present: PRESENT: Dawson, Hernandez, Osum, Pal, Washington ABSENT: None

Pledge of Allegiance was led by Vice Mayor Washington. Invocation was given by City Manager Greg Folsom

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.) Council Member Pal has a conflict with Consent Calendar Item #5.

<u>REPORTS</u> (Informational items only.)

- 1 City Manager Update (Folsom: <u>gfolsom@suisun.com</u>).
 - Thanked everyone that attended the State of the City event.
 - Friday night movies and dinner in the park beginning Friday, June 23^{rd} .
 - Juneteenth celebration will be held on June 17th & 18th at the waterfront.

PRESENTATION/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

- 2 Presentation of Award and Proclamation (Hernandez: ahernandez@suisun.com).
 - a. Presentation of Award for Support of Our Community. Recipient unable to attend and will be presented at a future meeting.
 - b. Presentation of Proclamation Proclaiming the Month of June 2023 as "Pride Month" in the City of Suisun City.
 Mayor Hernandez read proclamation which was presented by Council Member Dawson to Jonathan Cook, Donna Harris and Trish Abbatiello. Solano Pride Center representative Jonathan Cook and Donna Harris, Executive Director thanked council for the presentation.

Council Members thanked the city for their inclusivity and thanked the Solano Pride Center for their continued work in the LBGTQ community.

PUBLIC COMMENT

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

Lorraine Ferrara, 210 Solano Street commented the current owner is placing 3or more families per unit, does not feel this is right and the noise, garbage is getting really bad. Hopes city can do something about the number of families in one unit.

George Guynn commented about rewriting the rules; city attorney will profit, feels it is wrong to sell the theater and senior center; need financial changes, roads not be fixed.

Steve Olry is upset with what is in the newspaper; offended by comment that all our problems were solved by extending Measure S; negotiations being done in private; wrong time to be selling assests; converting monies to pay for salaries make no sense;

Donna LeBlanc commented regarding closed session the public needs to know there is the possibility of selling Harbor Theater; Element 7 approved and was to operational by 4/29/24 with an annual developer report due 4/29/23, city manager review report due 5/29/23 and there has been no visible activity on the part of the developer, would like to have this item put on a future agenda for an update; Adopt a Neighborhood on June 17 at Emperor and Highway 12 for cleanup of planter boxes.

Michelle Chavez commented that she has previously asked council to go out into the community and look at the concerns of the residents; Stiizy was approved with conditions to do additional landscaping and that has not been done, need to make business accountable; old Railroad by Blossom apartments the landscaping is extremely overgrown.

Katrina Garcia commented about upcoming National Night Out on August 1, Neighborhood Watch signs once purchased have to pay Public Works to put them up and this has become a barrier; Town Hall meeting for LLD's set for 2pm maybe give an additional date and time in the evening for those that can't attend.

COUNCIL COMMENTS

3 Council/Board Member Updates.

Council Member Pal commented he does try to drive the neighborhoods and encourages other council members and department heads to do the same. Seniors don't know there is bussing available; City Manager and attorney contracts aren't on line since the new update and asked if someone could look into it.

Council Member Osum commented he spoke with Brad Thompson in regards to holding a meeting to explain micro transit to the seniors; overall outlook of the city in respect to historic and cultural value of the waterfront and why aren't we capitalizing on what has been done; was given a book for a walking tour of the waterfront/downtown area and there is so much history there.

Vice Mayor Washington wished her daughter a Happy 5th Birthday; thank you to Police Department for arrest on arson fire; Fire Department for quick response on all the fires of late; thanked Public Works for fixing the walking path by Dan O'Root School; thanked RPMA for their first pre-school graduation; the Finance Department for their hard work on the budget; working on an economic vitality ad hoc with the Mayor and looking at businesses and how we can improve and increase city revenue; working on strategic plan and need the help of the residents on how you envision the city.

Mayor Hernandez commented that working on the economic vitality ad hoc they have discovered the numerous home based businesses in the city and how can we support them; thanked Park and Rec for their behind the scenes work on the State of the City, the departments and agencies that participated with displays; \$2.3 mil grant over 5 years for Police Activity League, additional grant monies and will be updating that info to the website; congratulated council members and all the departments for participating.

CONSENT CALENDAR

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

City Council

- 4 Council Adoption of Resolution No. 2023-67: Authorizing the City Manager to Execute a Regional Transportation Impact Fee (RTIF) Funding Agreement with the Solano Transportation Authority for the Environmental Phase of the Railroad Avenue Extension Project (Vue: nvue@suisun.com).
- 5 Council Adoption of Resolution No. 2023-68: Authorizing the Mayor to send a letter of

Support for AB 50 (WOOD) - (Folsom: gfolsom@suisun.com).

Suisun City Council Acting as Successor Agency

6 Successor Agency Adoption of Resolution No. SA 2023-04: Authorizing the Executive Director to execute a twenty-year lease agreement with the State of California State Lands Commission for the continued operation, general use, and maintenance of the Suisun City Marina - (Lofthus: <u>klofthus@suisun.com</u>).

PUBLIC COMMENTS

Item #4

Donna LeBlanc voiced concerns about the extension of Railroad Avenue; needs multiple stop lights and hopes when the item comes before the Planning Commission the public has a chance to speak.

Item #6

Donna LeBlanc commented on the need for proof reading to avoid having to bring items back to council like this item.

Motion by Council Member Dawson to approve the Consent Calendar and seconded by Vice Mayor Washington. Motion passed by the following vote: AYES: Dawson, Hernandez, Osum, Pal, Washington, NOES: None ABSENT: Pal on Item 5 only

PUBLIC HEARING NONE

GENERAL BUSINESS

Consensus by Council to move Item 8 up on the agenda.

City Council

 Council Adoption of Resolution No. 2023-____: A Resolution of the City Council of the City of Suisun City, Declaring Certain City-Owned Real Property Located at 318 Merganser Drive, in the City Of Suisun City (APN: 0173-010-230) To Be Surplus and Authorizing Offers of Said Property For Purchase or Lease and Finding of Exemption From CEQA - (Bermudez: jbermudez@suisun.com). Staff report and presentation given by Principal Planner John Kearns. Mr. Kearns explained the legal requirements necessary in declaring property surplus.

Janet Hull, RPMA was available to answer questions.

PUBLIC COMMENTS

George Guynn pleased with the council outcome and comments to keep building.

Donna LeBlanc commented SOS Save Our Seniors; thanked council for taking time to reconsider; city already owns the building and urged council to please keep the center.

Michelle Chavez commented she was pleased to hear council comments; recommended having health providers, Solano County agencies, micro transit present at the center to provide info to the seniors; Solano County food bank is critical for seniors; consider grants for programs for seniors.

Steve Olry proud of the council, comments are very soulful; challenge is funding and keeping it.

Tom LeBlanc asked what the repair cost are; if you decide to sell, call him, he will buy it.

Mayor Hernandez confirmed staff direction to bring item back for options for the center, costs, what the different lease agreements would look like; clarification on a 5-year lease and legal ramifications; cost of repairs.

Council took a 5 minute recess.

7 Fiscal Year 2023-24 Annual Presentation of Conceptual Budget Strategy - (Deol: <u>ldeol@suisun.com</u>).

Director Deol presented the draft budget report.

Council discussion with questions answered by Mr. Folsom, Ms. Deol and Mr. Vue.

PUBLIC COMMENTS

Clerk Skinner commented there were 26 emails received in opposition to suspending funding to the Harbor Theater. Emails from Essex Cook, Beth Ellen Ethridge, Kimberly Valentine, Christine Nicholson, James Carson, Courtney Carson, John Ruskin, Wanda Cook, Vince Tanciongco, Aaron Sencil, David Camper, Dani Culberson, Eddrick Osborne, Steven Ng, Serena Kreamer, Jolon Buchbinder, Melissa Hillman, Jocelyn von Strong, Sean San Jose, Ariel Silva, Scott Slagle, Brian Herndon, William Palmer, Sheccid Donatt, Christine Mani, Sherry Prewitt.

Michelle Garcia commented spending money on theater is well spent; what does it mean that discretionary funds can be used for any legal purpose; what are the incentives; why isn't the Kellogg Street pump station being taken care of by the Sewer District, what is ERP; bullet proof windows; agree with the Fire Station bathroom remodel.

Katrina Garcia comments on the \$1.2 mil being held over again and not being used; important to take care of our streets do not take money from the streets.

Donna LeBlanc commented the city needs to do something about the roads, the special equipment is necessary; don't use the money on salary, consider all options and do the best you can for our residents.

Steve Olry why didn't we have this discussion before labor discussions; no dipping into reserves; the \$600k bathroom repair use for the senior center repair; cut salaries and convert to road repairs; patching pot holes do not repair roads.

George Guynn comments regarding code enforcement; \$2mil to be spent on roads not long ago and now it's only \$1.2mil; roads need to be top priority; city has a lot of law suits.

Essex Cook commented on Harbor Theater; should not put it off, we can't forget about the performing arts, seems like we are rushing the budget.

Mr. Folsom, Ms. Deol, Attorney Piam and Department staff responded to comment questions.

Mayor Hernandez confirmed the budget is to come back with the following: reduce the amount of reserves, finance director reduce that amount from the deficit, reduction by doing phases, reduce the street line item by investing in equipment, and the overall deficit, how much would it be reduced by if we moved forward with those decisions.

Vice Mayor Washington moved to keep the theater funding of \$200k and seconded by Council Member Dawson. Motion passed by the following vote: AYES: Dawson, Hernandez, Osum, Washington NOES: None ABSTAIN: Pal

Council Member Pal stated he would be out of the country for the June 20th meeting.

REPORTS: (Informational items only)

9 Non-Discussion Items.

ADJOURNMENT

There being no further business the meeting was adjourned at 10:59pm.

Anita Skinner, City Clerk



MINUTES SPECIAL MEETING OF THE SUISUN CITY COUNCIL TUESDAY, JUNE 13, 2023 6:30 PM

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

NOTICE:

Pursuant to Government Code Section 54953(b) the following City Council meeting includes teleconference participation by:

• Councilmember Amit Pal from: Ji Hotel Shanghai Bund Mid Shandong Road, No.300 Shandong Middle Road, Shanghai, People Square and South Bund Huangpu

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

ZOOM MEETING INFORMATION: WEBSITE: https://zoom.us/join Meeting ID: 834 9718 4600 CALL IN PHONE NUMBER: (707) 438-1720

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

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

ROLL CALL

Mayor Hernandez called the meeting to order at 6:31pm with the following Council Members present: PRESENT: Dawson, Hernandez, Pal, Washington ABSENT: Osum

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.)

PUBLIC COMMENT

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

Steve Olry, Donna LeBlanc, James Berg, George Guynn, Herbert Dardon, Michelle Chavez spoke on the budget, negotiations, overgrown weeds, homeless encampments, road repairs, and senior center.

CLOSED SESSION

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

1 CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency negotiator: City Manager

Employee organizations: Unrepresented Employees; SCEA (Suisun City Employees' Association); SCMPEA (Suisun City Management and Professional Employees' Association); SCPOA (Suisun City Police Officers Association); SCPFA IAFF (Suisun City Professional Firefighters'Association); Temporary/Part-Time Employees.

Council entered into closed session at 6:52pm.

Council Member Pal left the meeting at 8:51pm.

CONVENE OPEN SESSION

There were no reports out following closed session.

ADJOURNMENT

The meeting was adjourned at 10.21 pm.

Anita Skinner, City Clerk

AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Accept the Investment Report for the Quarter Ending March 31, 2023.

FISCAL IMPACT: No fiscal impact; informational only.

STRATEGIC PLAN: Ensure Fiscal Solvency; Provide Good Governance.

BACKGROUND: Each quarter it is necessary to produce an Investment Report showing how all City, Housing Authority, Successor Agency 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 (per amount) equaled to \$49,070,943 for the period ending March 31, 2023. In summary, the cash and investment portfolio consists of the following governmental funds:

SSWA 2019 Series Bond Proceeds	S 573,211
Energy Conservation Project- ENGIE	\$ 376,089
Debt Service Reserves	\$ 3,189,776
General Fund	\$ 9,220,905
Trust/Fiduciary Funds	\$11,593,397
All Other Funds	\$24,117,565
Total	\$49,070,943

In terms of return on our investment managed by PFM Asset Management LLC, the current yield to maturity at cost is 2.26% with an average life of 845 days. The average Local Agency Investment Fund (LAIF) return for the current quarter is 2.74%. For additional detail, please refer to the PFM Managed Account summary Statement attached to this staff report. As of March 31, 2023, the Par Value of investment managed by PFM Asset Management is \$22,967,225.

According to PFM's quarterly report, the U.S. economic conditions were characterized by: (1) lingering inflation that remains well above the Federal Reserve's (Fed) long-term inflation target; (2) a labor market that may be showing the first signs of moderation; and (3) greater economic uncertainty following financial industry volatility and debt ceiling debates.

Recent market volatility has caused most fixed-income investors to experience significant unrealized losses. Unrealized gains or losses are the difference between the current market value of an investment and it's carrying value on the books, usually measured by amortized cost (or under some accounting treatments, original purchase cost).

The recent surge in unrealized losses occurred primarily because interest rates rose sharply in 2022, noting that fixed-income security prices and therefore market values move inversely to interest rates.

Unrealized losses reflect market values at a point in time and will vary day-to-day. However, losses are only monetized, or "realized," when a security is sold. If fixed-income investments are held to maturity, unrealized losses dissipate, and the full principal is returned at maturity. So, while unrealized losses reflect the value of each asset if it were sold at today's prices, outside of a permanent impairment, unrealized losses could be thought of as temporary, if the intent is to hold to maturity.

As can be seen in the Pie Chart on the last page of the attached Investment Report, nearly 89% of the cash (other than cash in checking accounts) is invested in federally insured CD's, US Treasuries, Agency Notes, Commercial Paper, Corporate Notes or LAIF, all of which generate modest yields.

STAFF RECOMMENDATION: It is recommended that the Council/Authority accept the Quarter Ending March 31, 2023, Financial Officer's Investment Report.

DOCUMENTS ATTACHED:

- 1. Financial Officer's Investment Report, for the Quarter Ending March 31, 2023.
- 2. PFM Asset Management-City of Suisun City Investment Performance Review for the Quarter Ended March 31, 2023.

PREPARED BY: REVIEWED BY: APPROVED BY:

Elizabeth Luna, Accounting Services Manager Greg Folsom, City Manager Greg Folsom, City Manager

ATTACHMENTS:

1 Financial Officer's Investment Report.pdf

2 PFM Asset Management Investment Performance Review.pdf

City of Suisun City, Successor Agency, Housing Authority and Suisun-Solano Water Authority FINANCIAL OFFICER'S INVESTMENT REPORT

March 31, 2023

Category of Investment	Name of Institution	Maturity <u>Date</u>	ļ	Par Amount		Market <u>Value*</u>	Amortized <u>Cost</u>	Curr Yield <u>At Market</u>	Est Annual Income
Checking Account State Investment-CITY	West America Bank LAIF*	Demand Deposit Demand Deposit		5,353,919		5,353,919	, ,	0.000%	
Total Cash Equivalents	5	Demand Deposit	\$	16,589,326	\$ \$	16,365,542 \$		2.831% \$	
· • • • • • • • • • • • • • • • •			->	21,945,245	\$	21,719,460 \$	21,943,245	2.831% \$	469,644
2019 SSWA Bond Proceeds	US Bank	Demand Deposit	: \$	573,211	\$	573,211 \$	573,211	0.000% \$	
Lease Equipment Purchase Proceeds-Engie	Sterling National Bank	Demand Deposit	\$	376,089	\$	376,089 \$,	0.000%	
Total Bond/Loan Proceeds			\$	949,299	\$	949,299 \$		0.000% \$	
Royal Bank of Canada NY Comm Paper	78015DTD2	6/13/2023	ć	350.000	~	247.464	247.005		
Total Commercial Paper	700100102	0/13/2025	\$	250,000	\$	247,461 \$ 247,461 \$	247,805	4.435% \$	
·			<u> </u>	230,000	Ŷ	247,401 3	247,805	4.435% \$	10,975
Sumitomo Mitsui Bank NY	86565FKG6	4/26/2023	\$	250,000	\$	249,550 \$	250,000	2.705% \$	6,750
Toronto Dominion bank NY cert	89115B6K1	10/27/2025	\$	250,000	\$	249,855 \$	250,000	5.603% \$,
Total Certicates of Deposit			\$	500,000	\$	499,405 \$	500,000	8.308%	20,750
BMWOT 2022-A A3	05000000	0/05/0000							
HART 2022-A A3	05602RAD3 448977AD0	8/25/2026	\$	60,000		58,395 \$	59,998	3.298% \$	
GMCAR 2022-1- A3	380146AC4	10/15/2026 11/16/2026	\$ \$	110,000 50,000		105,754 \$	109,997	2.309% \$,
CARMX 2022-3 A3	14318MAD1	4/15/2027	\$ \$	155,000	•	47,533 \$ 151,741 \$	49,997 154,997	1.325% \$	
DCENT 2022-A2 A	254683CS2	5/17/2027	\$		\$	165,350 \$	154,997 169,989	4.056% \$ 3.413% \$	6,154
AMXCA 2022-2 A	02582JJT8	5/17/2027	Ş	195,000		190,358 \$	194,964	3.413% \$	5,644 6,611
DCENT 2022-A3 A3	254683CW3	7/15/2027	\$	125,000		122,216 \$	124,987	3.641% \$	4,450
MBART 2022-1 A3	58768PAC8	8/16/2027	\$	185,000	\$	186,929 \$	184,966	5.157% \$	9,639
HDMOT 2023-A-A3	41285JAD0	12/15/2027	\$	70,000	\$	70,536 \$	69,993	5.012% \$	3,535
FORDO 2023-A A3	344928AD8	2/15/2028	\$	80,000	\$	80,147 \$	79,992	5.680% \$	4,552
Total Asset-Backed Security			\$	1,200,000	\$	1,178,958 \$	1,199,878	37.363% \$	3,072
First American Government	210461/202	Demond down it	~						
American Express Co. Corp. Notes	31846V203 025816CV9	Demand deposit			\$	21,398 \$	21,398	4.342% \$	929
Toyota Motor Credit Corp.	89236TJT3	5/3/2024 1/13/2025	\$ \$	165,000 165,000		161,675 \$	164,991	3.445% \$	5,569
American Honda Finance Corporate	02665WEA5	1/13/2025	\$	175,000		156,279 \$ 165,698 \$	164,868 174,918	1.531% \$ 1.584% \$	2,393
Goldman Sachs Group Inc. Corporate	38141GZH0	1/24/2025	\$		ŝ	164,700 \$	170,000	1.384% \$	2,625
National rural Util Coop Corporate Notes	63743HFC1	2/7/2025	\$		\$	151,638 \$	155,823	1.978% \$	3,000
Home Depot Inc. Corporate Notes	437076CM2	4/15/2025	\$	15,000	\$	14,513 \$	14,982	2.791% \$	405
Bank of NY Mellon Corp.	06406RBC0	4/25/2025	\$	100,000	\$	97,006 \$	99,990	3.453% \$	3,350
Caterpillar Finl Service Corporte	14913R2V8	5/13/2025	\$		\$	127,279 \$	129,884	3.473% \$	4,420
John Deere Capitl Corp. Corporate Home Depot Inc. Notes	24422EWF2 437076CR1	6/6/2025	\$	-	\$	58,616 \$	59,990	3.480% \$	2,040
Citigroup Inc. Corp Notes	17327CAN3	9/15/2025 1/25/2026	\$ \$		\$	24,822 \$	24,993	4.029% \$	1,000
State Street Corp.	857477BR3	2/6/2026	ې \$		\$ \$	80,124 \$ 151,503 \$	85,000	2.137% \$	1,712
Morgan Stenley Corp. Notes	61746YEM3	2/18/2026	Ś		\$	128,237 \$	154,320 135,000	1.844% \$ 2.769% \$	2,794 3,551
JPMorgan Chase & Co. Corporate Notes	46647PCV6	2/24/2026	\$	175,000	÷	166,675 \$	175,000	2.724% \$	4,541
Home Depot Inc. Corporate Notes	437076BM3	4/1/2026	\$		\$	96,946 \$	94,456	3.095% \$	3,000
Caterpillar Finl Service Corporate Notes	14913R2U0	1/8/2027	\$	150,000	\$	136,848 \$	149,235	1.863% \$	2,550
John Deere Capital Corp. Corporate Notes	24422EWA3	1/11/2027	\$	125,000	\$	113,573 \$	124,466	1.871% \$	2,125
Target Corp. Corporate Notes	87612EBM7	1/15/2027	\$	30,000 \$		27,736 \$	29,961	2.109% \$	585
Target Corp. Corporate Notes Bank of NY Mellon Corp.	87612EBM7 06406RBA4	1/15/2027	\$	100,000 \$		92,455 \$	100,166	2.109% \$	1,950
IBM Corp Corporate Notes	459200KM2	1/26/2027 2/9/2027	\$ \$	165,000		148,022 \$	165,152	2.285% \$	3,383
Honeywell International Corp.	438516CE4	3/1/2027	\$	175,000 \$ 125,000 \$		161,725 \$ 111,591 \$	173,318 120,421	2.381% \$ 1.232% \$	3,850
Trust Financial Corp. Notes	89788MAD4	3/2/2027	\$	165,000 \$		144,318 \$	120,421	1.232% \$ 1.449% \$	1,375 2,091
Amazon.com Inc. Corp. Note	023135CF1	4/13/2027	\$	160,000 \$		154,871 \$	158,941	3.409% \$	5,280
Northern Trust Corp. Note	665859AW4	5/10/2027	\$	110,000 \$	5	107,790 \$	110,871	4.082% \$	4,400
UnitedHealth Group Inc. Corp. Note	9132RPEG3	5/15/2027	\$	35,000 \$	5	34,253 \$	34,984	3.781% \$	1,295
Intel Corp Notes	458140BY5	8/5/2027	\$	170,000 \$	5	165,441 \$	170,179	3.853% \$	6,375
Walmart Inc. Corp. Notes	931142EX7	9/9/2027	\$	165,000 \$		164,725 \$	165,238	3.957% \$	6,518
Bristol-Myers Squibb Co. Colgate-Palmolive Co.	110122DE5 194162AR4	2/20/2028	\$	175,000 \$		171,531 \$	170,091	3.979% \$	6,825
Total Corporate Note and Cash Balance	19410ZAK4	-	\$	150,000 \$		153,681 \$	149,927	4.490% \$	6,900
		7 <u></u> 2.4	\$	3,841,398 \$	2	3,655,665 \$	3,805,702	82.998% \$	85,164
Fed Home Loan Discount Note	FHMS #313384HK8	06/27/23	\$	250,000 \$	5	247,035 \$	247,130	4.878% \$	12,050
Federal Agency Collaterized Mortgage Obligat	t FHMS #3137BTU25	11/01/23	\$	77,257 \$		76,625 \$	78,371	3.088% \$	2 366
Federal Agency Collaterized Mortgage Obligat			\$	390,000 \$		380,022 \$	396,883	3.088% \$ 3.142% \$	2,366 11,942
Federal Agency Collaterized Mortgage Obligat			\$	13,184 \$		13,184 \$	13,184	0.523% \$	11,942 69
							, ·		

City of Suisun City, Successor Agency, Housing Authority and Suisun-Solano Water Authority FINANCIAL OFFICER'S INVESTMENT REPORT

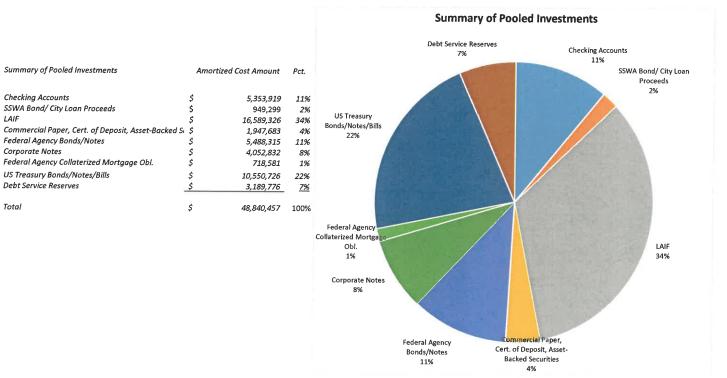
March 31, 2023

Category of Investment	Name of Institution	Maturity Date	ſ	Par Amount		Market Value*		Amortized	Curr Yield	Est Annual
Federal Agency Collaterized Mortgage Oblig		03/01/25	\$	220,000	\$	213,906	\$	<u>Cost</u> 218,359	<u>At Market</u> 3.296%	Income \$ 7,051
Federal Agency Collaterized Mortgage Oblig		06/01/25	\$	11,785	\$	11,399	\$	11,785	0.535%	
Total Federal Agency Collaterized Mortga	ge Obl.		\$	712,226	\$	695,136	\$	718,581	10.585%	
Federal Access (David Nata		0= /0= /00								
Federal Agency/Bond Note Federal Agency/Bond Note	FMN #3137EAER6 FMN #3135G04Q3	05/05/23	\$	190,000			\$	189,998	0.377%	
Federal Agency/Bond Note	FHLB #313383QR5	05/22/23 06/09/23	\$ \$	155,000 250,000	\$ \$	154,018	\$	154,978	0.252%	
Federal Agency/Bond Note	FMN #3137EAES4	06/26/23	\$ \$	225,000		249,208 222,586	\$ \$	250,646	3.260%	
Federal Agency/Bond Note	FMN #3135G05G4	07/10/23	\$	160,000		157,994	ې \$	224,948 159,969	0.253% 0.253%	
Federal Agency/Bond Note	FMN #3135G05R0	08/10/23	\$	160,000		157,428	\$	159,965	0.305%	-
Federal Agency/Bond Note	FMN #3137EAEW5	09/08/23	\$	110,000		107,818	ŝ	110,003	0.255%	
Federal Agency/Bond Note	FMN #3137EAEW5	09/08/23	\$	140,000	\$	137,223	\$	139,993	0.255%	
Federal Agency/Bond Note	FHLB #313383YJ4	09/08/23	\$	150,000	\$	148,993	\$	150,240	3.398%	
Federal Agency/Bond Note	FM #3135G0U43	09/12/23	\$	200,000	\$	198,195	\$	199,926	2.901%	
Federal Agency/Bond Note	FM #3137EAEY1	10/16/23	\$	95,000	\$	92,616	\$	94,936	0.128%	\$ 119
Federal Agency/Bond Note	FM #3135G06H1	11/27/23	\$	155,000	\$	150,438	\$	154,961	0.258%	\$ 388
Federal Agency/Bond Note	FM #3137EAFA2	12/04/23	\$	70,000		67,884	\$	69,984	0.258%	\$ 175
Federal Agency/Bond Note	FHLB #3130AFW94	02/13/24	\$	250,000	\$	245,044	\$	249,846	2.551%	\$ 6,250
Federal Agency/Bond Note	FHLB #3130ATUQ8	03/08/24	\$	300,000		299,706	\$	299,740	4.755%	
Federal Agency/Bond Note	FFCBN #3133ENWP1	05/16/24	\$	140,000	\$		\$	139,894	2.685%	
Federal Agency/Bond Note Federal Agency/Bond Note	FHLBN #3130AMVV1 FHLB #3130APQ81	09/23/24	\$	250,000		-	\$	235,407	0.457%	
Federal Agency/Bond Note	FMLB #3130APQ81 FMN# #3135G0X24	11/08/24	\$	200,000			\$	192,614	1.058%	
Federal Agency/Bond Note	FMN##3134GYDT6	01/07/25 01/24/25	\$ \$		\$ \$	95,607	\$	99,887	1.700%	,
Federal Agency/Bond Note	FMLM #3130AUYN8	02/26/25	\$	250,000	ې \$		\$ \$	200,000 250,000	5.164% s 5.503% s	
Federal Agency/Bond Note	FHLBN #3130AJHU6	04/14/25	Ş		\$		\$ \$	119,757	0.538%	
Federal Agency/Bond Note	FMN #3135G03U5	04/22/25	\$		\$		\$	129,890	0.672%	
Federal Agency/Bond Note	FMN #3135G04Z3	06/17/25	\$	280,000			\$	280,222	0.541%	
Federal Agency/Bond Note	FMN #3135G05X7	08/25/25	\$		\$		\$	234,471	0.409%	
Federal Agency/Bond Note	FMN #3137EAEX3	09/23/25	\$		\$		\$	229,656	0.410%	
Federal Agency/Bond Note	FMN #3134GWZV1	10/22/25	\$	225,000	\$	205,922	\$	221,655	0.710%	
Federal Agency/Bond Note	FM #3135G06G3	11/07/25	\$	155,000	\$	141,646	\$	154,710	0.547%	
Federal Agency/Bond Note	FML #3130ANMH0	08/20/26	\$	200,000	\$	180,872	\$	185,357	1.216%	2,200
Federal Agency/Bond Note	FHL #3130ATS57	03/18/28	\$		\$		\$	204,661	4.369% \$	
Total Federal Agency Bond/Note			\$	5,525,000	\$	5,335,015	\$	5,488,315	45.44% \$	93,659
US Treasury Notes	#91282CCN9	07/31/23	\$	95,000	\$	93,560	ć	94,906	0.127%	119
US Treasury Notes	#912828T26	09/30/23	\$		\$		\$	264,342	1.398% \$	
US Treasury Notes	#912828T26	09/30/23	\$		\$		\$	417,307	1.398% \$	
US Treasury Notes	#912828T91	10/31/23	\$		\$		\$	377,517	1.655% \$.,
US Treasury Notes	#9128286G0	02/29/24	\$		\$		\$	325,915	2.426% \$,
US Treasury Notes	#912828W71	03/31/24	\$	60,000	\$	58,547	\$	60,173	2.178% \$	
US Treasury Notes	#912828W71	03/31/24	\$	500,000	\$	487,891	\$	508,622	2.178% \$	10,625
US Treasury Notes	#912828X70	04/30/24	\$		\$	243,047	\$	249,095	2.057% \$	5,000
US Treasury Notes	#912828WJ5	05/15/24	\$		\$	420,392		434,139	2.557% \$	10,750
US Treasury Notes	#91282CCL3	07/15/24	\$		\$	403,551		425,254	0.395% \$,
US Treasury Notes	#912828D56	08/15/24	\$		\$	282,252		293,628	2.440% \$	
US Treasury Notes US Treasury Notes	#9128282Y5 #91282CDB4	09/30/24	\$		\$	290,484		307,247	2.195% \$	-
US Treasury Notes	#91282CDB4 #91282CDH1	10/15/24 11/15/24	\$ \$		\$ \$	198,581 1 212,660 1		209,634	0.661% \$	
US Treasury Notes	#9128283J7	11/30/24	\$	-	ş \$	106,270		217,569 110,811	0.794% \$ 2.200% \$	1,688
US Treasury Notes	#912828YY0	12/31/24	\$	275,000		263,785			1.825% \$	
US Treasury Notes	#91282CAB7		\$					282,019		4,813
US Treasury Notes		07/31/25			\$	183,625		198,739	0.272% \$	500
	#91282CAM3	09/30/25	\$		\$	366,062		392,922	0.273% \$	1,000
US Treasury Notes	#91282CAT8	10/31/25	\$		\$	227,891		246,456	0.274% \$	625
US Treasury Notes	#91282CAZ4	11/30/25	\$		\$	364,875		393,194	0.411% \$	1,500
US Treasury Notes	#91282CBC4	12/31/25	\$	55,000	Ş	50,119 \$		54,450	0.411% \$	206
US Treasury Notes	#91282CBC4	12/31/25	\$		\$	273,375 \$		297,345	0.412% \$	1,125
US Treasury Notes	#91282CBC4	12/31/25	\$	325,000	\$	296,156 \$	>	321,082	0.412% \$	1,219
US Treasury Notes	#91282CBH3	01/31/26	\$	250,000	\$	226,953 \$	5	247,785	0.413% \$	938
US Treasury Notes	#91282CBW0	04/30/26	\$	210,000	\$	191,428 \$	5	192,355	0.823% \$	1,575
US Treasury Notes	#91282CBW0	04/30/26	\$	275,000	\$	250,680 \$	5	250,024	0.823% \$	2,063
US Treasury Notes	#91282CCP4	07/31/26	\$	250,000	\$	225,469 \$	•	244,371	0.693% \$	1,563
US Treasury Notes	#91282CCZ2	09/30/26	\$		\$	181,125 \$		199,528	0.966% \$	1,750
US Treasury Notes	#91282CCZ2	09/30/26	\$		\$	271,688 \$		297,013	0.966% \$	2,625
US Treasury Notes	#912828U24	11/15/26	\$		\$	235,078 \$		241,000	2.127% \$	5,000
		,, -0	*		• .	_00,070 Q		- 11,000	2.121/0 J	5,000

City of Suisun City, Successor Agency, Housing Authority and Suisun-Solano Water Authority FINANCIAL OFFICER'S INVESTMENT REPORT

March 31, 2023

		Maturity				Market		Amortized	Curr Yield	F	st Annual
Category of Investment	Name of Institution	Date		Par Amount		Value*		Cost	At Market		Income
US Treasury Notes	#91282CDQ1	12/31/26	\$	200,000	\$	182,688	\$	199,295	1.368%		2,500
US Treasury Notes	#912828V98	02/15/27	\$	200,000	\$	189,469	\$	187,492	2.375%	\$	4,500
US Treasury Notes	#912828V98	02/15/27	\$	230,000	\$	217,889	\$	225,980	2.375%	\$	5,175
US Treasury Notes	#912828X88	05/15/27	\$	250,000	\$	237,422	\$	232,072	2.501%	\$	5,938
US Treasury Notes	#912828X88	05/15/27	\$	270,000	\$	256,416	\$	259,143	2.501%	\$	6,413
US Treasury Notes	#91282CEW7	06/30/27	\$	500,000	\$	491,406	\$	485,898	3.307%	\$	16,250
US Treasury Notes	#91282CAH4	08/31/27	\$	250,000	\$	217,891	\$	215,645	0.574%	\$	1,250
US Treasury Notes	#91228CFU0	10/31/27	\$	500,000	\$	509,688	\$	497,144	4.047%	\$	20,625
US Treasury Notes	#9128283W8	02/15/28	\$	100,000	\$	96,046	\$	93,615	2.863%	\$	2,750
Total US Treasury Bond/Note			\$	10,710,000	\$	10,154,977	\$	10,550,726	57.67%	\$	97,511
										\$	-
TOTAL POOLED INVESTMENTS			\$	45,881,167	\$	44,682,412	\$	45,650,681	259.39%	\$	814,314
Reserved for Bond/Debt Service											
Govt Sec Money Market-RDA/SA	First Amer Treas Oblig Fd	#31846V302	Ś	1,775,037	Ś	1,775,037	Ś	1,775,037	0.419%	¢	7,432
2016/2019 & 2021 SSWA REVENUE BONDS	First Amer Treas Oblig Fd	#31846V302	\$	60	Ś	£), 75,057 60	Ś	1,773,037 60	0.000%		7,432
Savings Acct-RDA Marina	West America Bank	Demand Deposit	\$	399,662	\$	399,662	\$	399.662	0.071%		284
Marina Debt Service	LAIF*	LAIF	\$	1,015,016	\$	1,001,324	\$	1,015,016	2.831%	•	34,623
Total Debt Service Reserve Funds			\$	3,189,776	\$	3,176,084	\$	3,189,776	3.32%		42,341
Grand Total			\$	49,070,943	\$	47,858,496	\$	48,840,457	1.790%	\$	856,655



* 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:

LAIF

Total

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: 6/14/23 Well Date

Michael . McMurry, City Treasurer

red by: 6-15-23 KOLM ~ an Robin Daniel, Accountant Date

Reviewed & Submitted by In 2.14.23 Date

Elizabeth Luna, Accounting Services Mgr.

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For the Quarter Ended March 31, 2023 **Investment Performance Review**

Client Management Team

Sarah Meacham, Managing Director Allison Kaune, Senior Analyst

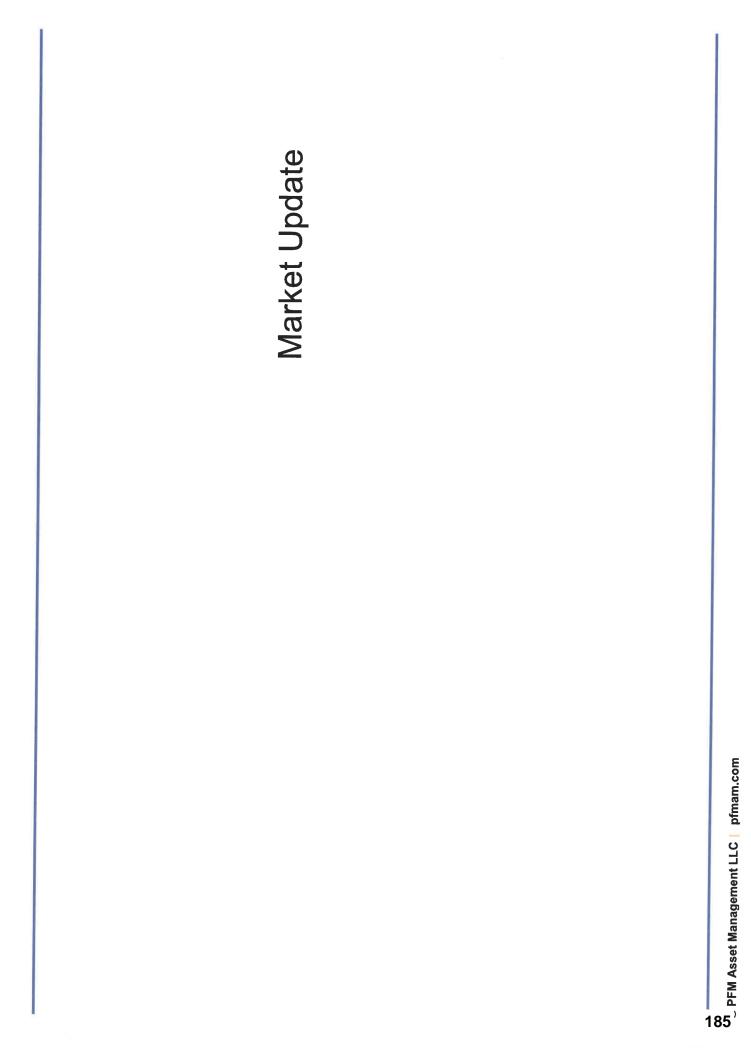
PFM Asset Management LLC

213-415-1699

717-232-2723 213 Market Street Harrisburg, PA 17101-2141

Los Angeles, CA 90071 633 W 5th St., 25th Floor

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pfm) asset management	For the Quarter Ended March 31, 2023 Fixed Income Management
 Summary In Q1, U.S. economic conditions were characterized by: (1) lingering inflation that remains well above the Federal Reserve's (Fed) long-term inflation target; (2) a labor market that may be showing the first signs of moderation; and (3) greater economic uncertainty following financial industry volatility and debt ceiling debates. 	On the housing front, the average 30-year mortgage rate increased modestly over the quarter, although it is notably lower from the November 2021 peak. On a national level, home prices continued their downward trajectory to start the year, a trend dating back to July 2022. As a result, existing home sales jumped 14.5% in February. New home sales increased 1.1% in February and have now increased for three consecutive
The scope for the Fed to continue its rate-hiking path has narrowed dramatically with the recent developments in the banking sector and the outlook for economic	monus, indicating a modest inming in the nousing market as puyers reemerge. Interest Rates
growth. Following two rate hikes in the first quarter – a 25 basis point (bps) increase in both February and March – the overnight target rate is now in a range of 4.75% to 5.00%. Fed Chair Jerome Powell noted that events in the banking system might also	The sharp fall in rates through March was led by the 2-year U.S. Treasury, which declined 104 bps from its March high of 5.07% to close the quarter at 4.03%. Longer- term U.S. Treasury yields declined notably as well, but to a lesser extent, as the
"contribute to significant tightening in credit conditions over time, and in principle, that means that monetary policy may have less work to do." Markets now firmly expect the Fed is at or very near its terminal rate peak. While the Fed has maintained that they	inversion in the yield curve (measured by the difference between 2-year and 10-year U.S. Treasury yields) weakened from an intra-quarter low of -108 bps to finish the quarter at -56 bps.
will keep rates elevated for some time, a disconnect has emerged in Fed funds futures, which indicate that the market anticipates rate cuts during the latter half of 2023.	U.S. Treasuries, coming off one of the most volatile quarters in 15 years, posted firmly positive total returns as vields declined across the board. The ICE BofA 2-, 5-
The pace of inflation has moderated for nine consecutive months (since its peak of 9.1% in June 2022). March CPI inflation was released at 5%, and while this was lower that the construction of the location of the head birth and while this was lower	and 10-year U.S. Treasury indices returned 1.43%, 2.34% and 3.70%, respectively, for the first quarter.
than the o% rate in February, the level remains subbornly high. The initiation harranyes has shifted away from goods and services – which had been attributed to supply chain	Sector Performance
disruptions – and is now zeroing in on shelter-related prices and core services. Shelter, the largest component of the inflation basket, has trended higher for multiple months. Core services is expected to remain quite sticky, and any meaningful downshift is likely	Diversification away from U.S. Treasury securities was a mixed bag for fixed-income performance during the first quarter as market volatility and the fall in interest rates largely dictated the relative performance of non-Treasury sectors.
 The U.S. hit its debt ceiling (\$31.4 trillion) in January, triggering the U.S. Treasury Department to start taking extraordinary measures to prevent a default. Congress and 	For example, the majority of investment-grade (IG) fixed income sectors generated negative excess returns for maturities inside three years as the rally in the 2-year U.S. Transmission was expensional. Consults of maturities wast further along the viola
the President need to agree on a budget for the federal government by October 1.	rreasury yreid was exceptional. Generally, as maunities went futurer arong the yreid curve, non-Treasury sectors generated more excess return relative to their 'risk-free' counterparts.
Economic Snapsnot	IG compare spreads were led wider by the banking sector during Q1 As a result
Real gross domestic product (GDP) increased at an annual rate of 2.6% in the Q4 2022, after increasing 3.2% in the Q3. The increase in Q4 primarily reflected increases in inventory investment and consumer spending that were partly offset by a decrease in housing investment. Fed projections for GDP from their March meeting reflect expectations for weaker economic growth over the coming years, with projections for the calendar year 2023 at 0.4%, 2024 at 1.2%, and 2025 at 1.9%.	The corporate spreads were red when by the barrier sector during of the sector as a result, the IG corporate sector as a whole generated modestly negative excess returns for Q1. However, the large divergence between banking and non-banking spreads resulted in markedly different performance across the industry sector. For example, banking, financial, insurance, and real estate all posted firmly negative excess returns for Q1; meanwhile, the resiliency of the industrial sector shone as technology, energy, healthcare consumer goods retail modial and hasic industry all noted firmly nositive
▶ The U.S. labor market remained quite strong as the U.S. economy added more than	excess returns for the quarter.
one million new jobs in the quarter compared to \$33,000 in Q4, and the unemployment rate remained unchanged at 3.5%, underscoring the continued strength in the labor market. Some signs of cooling have emerged with job openings falling below 10 million in February for the first time in nearly two years, while average hourly earnings have maintained a multi-quarter trend lower.	Asset-backed security (ABS) yield spreads finished the quarter modestly wider. Despite the volatility throughout Q1, the sector was flat from an excess return perspective, buoyed by attractive income at the start of the quarter, which helped offset the negative impact of spread widening.
Consumer spending edged up by 0.2% in February and January's growth was revised to a 2% increase, which was the largest one-month gain in nearly two years. Services accounted for 61.8% of total consumer spending, which included categories such as financial services, healthcare, housing and utilities, recreation services, food	MBS reversed course in Q1, following the strong relative performance bounce in Q4. The sector underperformed U.S. Treasuries by 50 bps for the quarter after outperforming by 60 bps during the first two months of the year, underscoring the extreme volatility experienced in bonds during March. While longer collateral and lower concords concords he mode has not been and concord of collateral was immune to the back.
services and accommodations, and transportation.	coupons generally led the pack lower, no coupon of collateral was initihute to the proad underperformance for the quarter.
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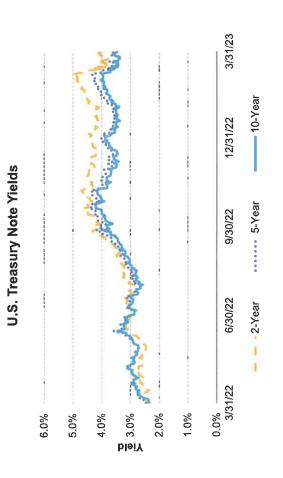
Economic Snapshot

Labor Market	La	itest	Dec '22	Mar '22	
Unemployment Rate	Mar '23	3.5%	3.5%	3.6%	Unemployment Rate (left) vs. Change in Non-farm Payrolls (right) Change in Non-Farm Payrolls
Change In Non-Farm Payrolls	Mar '23	236,000	239,000	414,000	
Average Hourly Earnings (YoY)	Mar '23	4.2%	4.8%	5.9%	0 10.0% 8.0% -5,000K -10 000K
Personal Income (YoY)	Feb '23	6.2%	5.7%	-12.1%	
Initial Jobless Claims (week)	4/15/23	245,000	206,000	214,000	0.0%
Growth					the second s
Real GDP (QoQ SAAR)	2023Q4	2.6%	3.2% ¹	7.0% ²	40% Real GDP (QoQ)
GDP Personal Consumption (QoQ SAAR)	2023Q4	1.0%	2.3%	3.1%	30% 20%
Retail Sales (YoY)	Mar '23	2.9%	6.2%	7.4%	10%
ISM Manufacturing Survey (month)	Mar '23	46.3	48.4	57.0	-20%
Existing Home Sales SAAR (month)	Mar '23	4.44 mil.	4.03 mil.	5.69 mil.	-40% Dec '19 Jun '20 Dec '20 Jun '21 Dec '21 Jun '22 Dec '22
Inflation/Prices			A		
Personal Consumption Expenditures ($\gamma \circ Y$)	Feb '23	5.0%	5.3%	6.8%	Consumer Price Index
Consumer Price Index (YoY)	Mar '23	5.0%	6.5%	8.5%	
Consumer Price Index Core (YoY)	Mar '23	5.6%	5.7%	6.5%	7% 6% 5%
Crude Oil Futures (WTI, per barrel)	Mar 31	\$75.67	\$80.26	\$100.28	2%
Gold Futures (oz.)	Mar 31	\$1,969	\$1,826	\$1,949	0% Mar '20 Sep '20 Mar '21 Sep '21 Mar '22 Sep '22 Mar '23

Data as of Fourth Quarter 2021.
 Note: YoY = year-over-year, QoQ = quarter-over-quarter, SAAR = seasonally adjusted annual rate, WTI = West Texas Intermediate crude oil.
 Source: Bloomberg.

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Interest Rate Overview



U.S. Treasury Yields

3-Month			Quarter	Mar '22	Year
	4.75%	4.37%	0.38%	0.50%	4.25%
1-Year	4.62%	4.71%	(%60'0)	1.61%	3.01%
2-Year	4.03%	4.43%	(0.40%)	2.34%	1.69%
5-Year	3.58%	4.01%	(9,43.6)	2.46%	1.12%
10-Year	3.47%	3.88%	(0.41%)	2.34%	1.13%
30-Year	3.65%	3.97%	(0.32%)	2.45%	1.20%

Source: Bloomberg.

30-yr March 31, 2022 1 Yield Curves as of 03/31/2023 20-yr ---- December 31, 2022 Maturity l l 10-yr I 7-yr March 31, 2023 1 5-yr 3-yr 2-yr 1-yr 3-mo 4% 2% 1% 3% %0 bləiY

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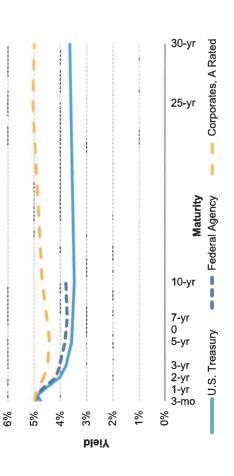
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U.S. Treasury Yield Curve





ICE BofAML Index Returns

	As of 0	As of 03/31/2023	Returns for F	Returns for Periods ended 03/31/2023	/2023
March 31, 2023	Duration	Yield	3 Month	1 Year	3 Years
1-3 Year Indices				mint	
U.S. Treasury	1.82	4.17%	1.55%	0.20%	(0.81%)
Federal Agency	1.75	4.29%	1.58%	0.05%	(0.66%)
U.S. Corporates, A-AAA rated	1.84	5.09%	1.33%	0.23%	0.57%
Agency MBS (0 to 3 years)	2.02	4.61%	1.45%	(0.24%)	(1.87%)
Taxable Municipals	1.89	4.53%	1.74%	0.22%	1.34%
1-5 Year Indices					
U.S. Treasury	2.57	3.99%	1.82%	(0.38%)	(1.41%)
Federal Agency	2.07	4.22%	1.68%	(0.56%)	(1.21%)
U.S. Corporates, A-AAA rated	2.62	4.99%	1.74%	(0.43%)	0.29%
Agency MBS (0 to 5 years)	3.22	4.54%	1.65%	(1.85%)	(2.05%)
Taxable Municipals	2.66	4.47%	2.27%	(0.02%)	0.51%
Master Indices (Maturities 1 Ye	ties 1 Year or Greater)				
U.S. Treasury	6.54	3.83%	3.08%	(4.88%)	(4.45%)
Federal Agency	3.40	4.18%	2.04%	(2.17%)	(2.06%)
U.S. Corporates, A-AAA rated	7.05	4.96%	3.34%	(2.29%)	(1.53%)
Agency MBS (0 to 30 years)	5.69	4.48%	2.46%	(4.92%)	(3.34%)
Taxable Municipals	9.44	4.81%	5.38%	(7.24%)	(1.64%)

Returns for periods greater than one year are annualized. Source: ICE BofAML Indices.

Disclosures

Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Bank is not responsible for and does not guarantee the products, services or performance of PFMAM.

Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management LLC cannot guarantee its accuracy, The views expressed within this material constitute the perspective and judgment of PFM Asset Management LLC at the time of distribution and are subject to change. completeness, or suitability. The information contained in this report is not an offer to purchase or sell any securities.

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Portfolio Review: CITY OF SUISUN CITY

CITY OF SUISUN CITY		For the Quarter Ended March 31, 2023 Portfolio Snapshot
	Portfolio Snapshot - CITY OF SUISUN CITY ¹	ry of suisun city'
Portfolio Statistics	stics	Sector Allocation
Total Market Value Securities Sub-Total Securities Sub-Total Accrued Interest Accrued Interest Cash Cash Cash Portfolio Effective Duration Benchmark Effective Duration Portfolio Effective Duration Yield At Cost Yield At Cost Yield At Market Portfolio Credit Quality Credit Quality	\$22,105,203.96 \$21,992,256.00 \$91,550.43 \$21,397.53 1.98 years 1.98 years 2.26% 4.34% AA 4.34% AA 1.74% AA 1.74% AA 1.74% AA 1.74% AA 1.74% AA 1.74% AA 1.74% AA 1.74% AA 1.74% AA 1.74% AA 1.74% AA 1.1%	32% 33% 0.5. Treasury 146% Corporate 17% Corporate 17% Agency CMBS 13% Degotiable CD 12% Agency CMBS 13% Degotiable CD 12% Commercial Paper 11% Degotiable CD 12% 30% Commercial Paper 11% 30% 20% 30% 20% 30% 20%
	AI 7% A-1 4% BBB+1 2% Not Rated 1 1%	15% 7% 9% 7% 9% 10% 0.1 Yr 1-2 Yrs 2-3 Yrs 3-4 Yrs 4-5 Yrs
 Yield and duration calculations exclude cash and c. The portfolio's benchmark is currently the ICE BofA An average of each security's credit rating was ass. 	 Yield and duration calculations exclude cash and cash equivalents. Sector allocation includes market values and accrued interest. The portfolio's benchmark is currently the ICE BofAML 0-5 Year U.S Treasury Index. Prior to 6/30/06 it was the ICE BofAML 1-3 Y An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio. 	ear U.S Treasury Index. Source: Bloor

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For the Quarter Ended March 31, 2023

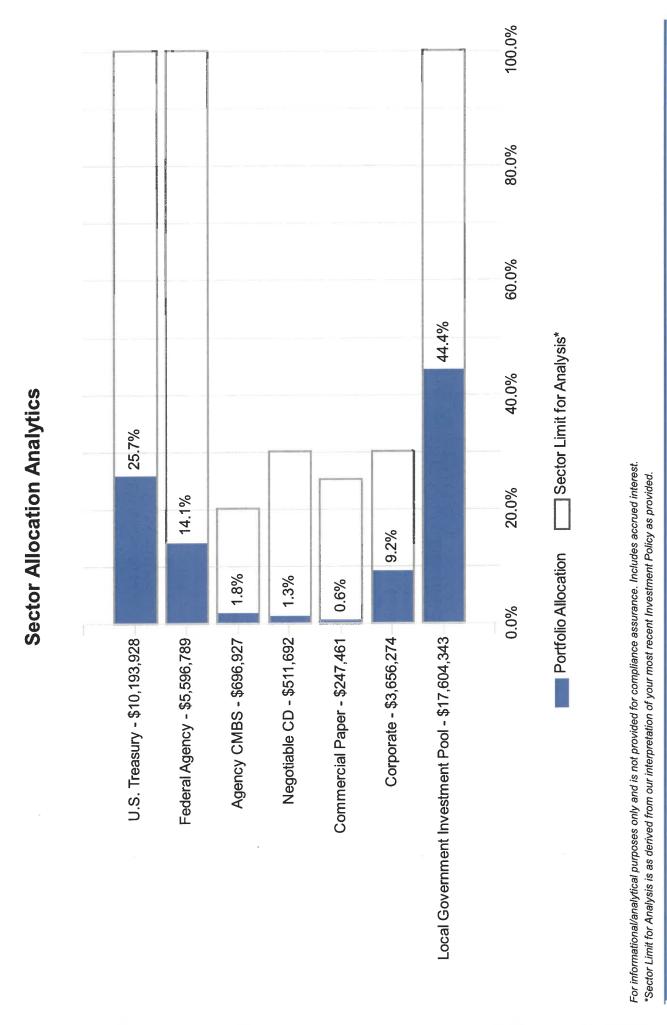
Account Summary

Account Summary

Portfolio Values	March 31 2023	A	
	March 01, 2020	Analytics'	March 31, 2023
PFMAM Managed Account	\$21,992,256	Yield at Market	4.34%
Amortized Cost	\$22,736,739	Yield on Cost	2.26%
Market Value	\$21,992,256	Portfolio Duration	1 98
Accrued Interest	\$91,550		
Cash	\$21,398		

1. Yield at market, yield on cost, and portfolio duration only include investments held within the separately managed account(s), excludes balances invested in overnight funds.

Account Summary



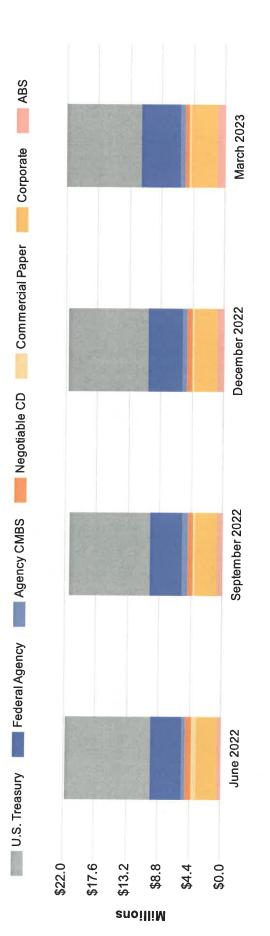
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For the Quarter Ended March 31, 2023

Portfolio Characteristics

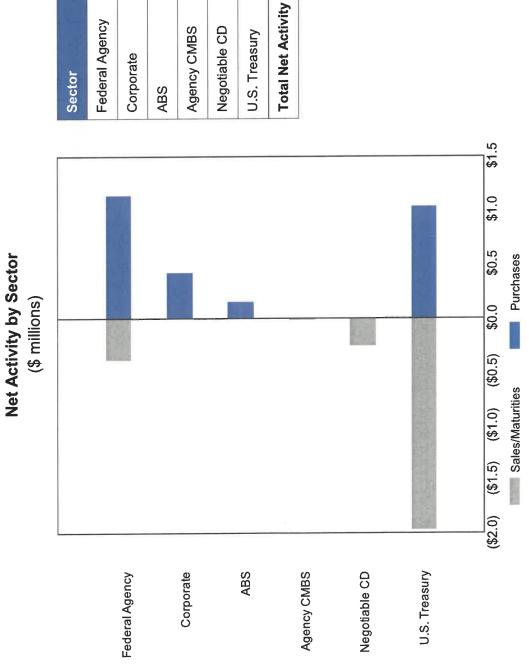
Sector Allocation Review

Security Type	Jun-22	% of Total	Sep-22	% of Total	Dec-22	% of Total	Mar-23	% of Total
U.S. Treasury	\$11.8	54.3%	\$11.1	52.0%	\$10.9	50.7%	\$10.2	46.1%
Federal Agency	\$4.3	19.6%	\$4.6	21.3%	\$4.8	22.1%	\$5.6	25.4%
Agency CMBS	\$0.6	3.0%	\$0.7	3.5%	\$0.7	3.2%	\$0.7	3.2%
Negotiable CD	\$0.7	3.4%	\$0.7	3.5%	\$0.7	3.5%	\$0.5	2.3%
Commercial Paper	\$0.8	3.7%	\$0.2	1.1%	\$0.2	1.1%	\$0.2	1.1%
Corporate	\$2.9	13.3%	\$3.1	14.7%	\$3.2	14.7%	\$3.6	16.5%
ABS	\$0.6	2.7%	\$0.8	3.9%	\$1.0	4.7%	\$1.2	5.4%
Total	\$21.7	100.0%	\$21.4	100.0%	\$21.6	100.0%	\$22.0	100.0%



Market values, excluding accrued interest. Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM. Detail may not add to total due to rounding.

Portfolio Activity

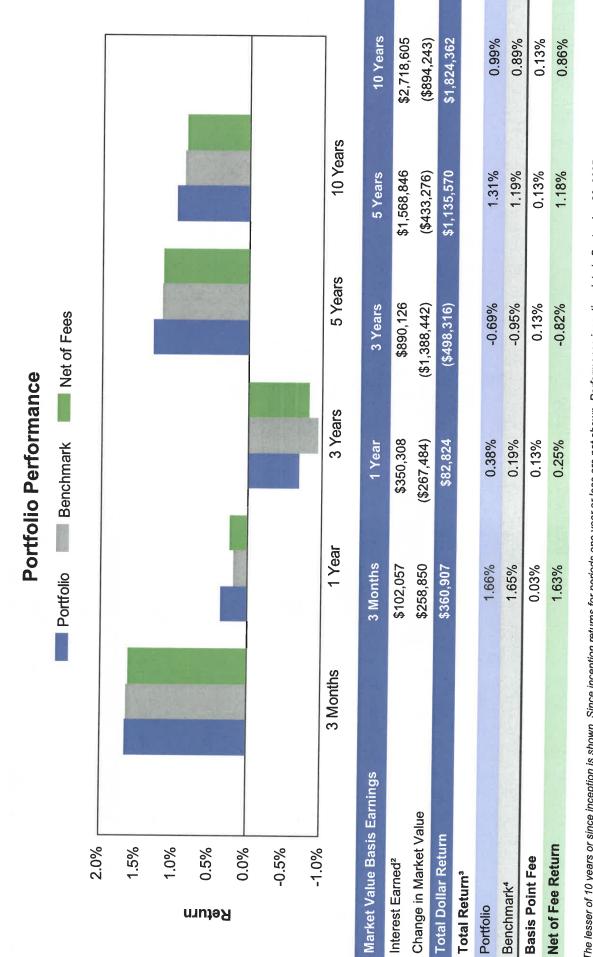


Sector	Net Activity
⁻ ederal Agency	\$755,273
Corporate	\$416,222
ABS	\$149,985
Agency CMBS	(\$8,911)
Negotiable CD	(\$252,647)
U.S. Treasury	(\$917,747)
Total Net Activity	\$142,175

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

For the Quarter Ended March 31, 2023

Portfolio Performance



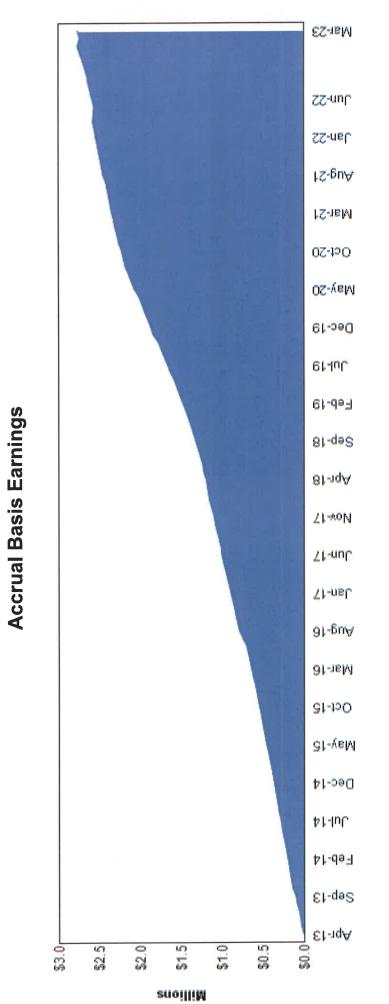
1. The lesser of 10 years or since inception is shown. Since inception returns for periods one year or less are not shown. Performance inception date is September 30, 2005.

2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

3. Returns for periods one year or less are presented on a periodic basis. Returns for periods greater than one year are presented on an annualized basis.

4. The portfolio's benchmark is currently the ICE BofAML 0-5 Year U.S Treasury Index. Prior to 6/30/06 it was the ICE BofAML 1-3 Year U.S Treasury Index. Source: Bloomberg.

Portfolio Performance



Accrual Basis Earnings	3 Months	1 Year	3 Years	5 Year	10 Year ¹
Interest Earned ²	\$102,057	\$350,308	\$890,126	\$1,568,846	\$2,718,605
Realized Gains / (Losses) ³	(\$77,417)	(\$153,559)	(\$25,109)	(\$3,473)	\$114,618
Change in Amortized Cost	\$6,781	(\$10,187)	(\$79,381)	\$19,055	(\$63,583)
Total Earnings	\$31,422	\$186,562	\$785,637	\$1,584,428	\$2,769,640

The lesser of 10 years or since inception is shown. Performance inception date is September 30, 2005.
 Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.
 Realized gains / (losses) are shown on an amortized cost basis.

For the Quarter Ended March 31, 2023

Account Summary

Issuer Diversification

Security Type / Issuer	Market Value (%)	Market Value (%) S&P / Moody's / Fitch
U.S. Treasury	46.2%	
UNITED STATES TREASURY	46.2%	AA / Aaa / AAA
Federal Agency	25.3%	
FANNIE MAE	7.5%	AA / Aaa / AAA
FEDERAL FARM CREDIT BANKS	0.6%	AA / Aaa / AAA
FEDERAL HOME LOAN BANKS	10.7%	AA / Aaa / NR
FREDDIE MAC	6.5%	AA / Aaa / AAA
Agency CMBS	3.2%	
FREDDIE MAC	3.2%	AA / Aaa / AAA
Negotiable CD	2.3%	
SUMITOMO MITSUI FINANCIAL GROUP INC	1.2%	A/Aa/A
TORONTO-DOMINION BANK	1.2%	A/A/NR
Commercial Paper	1.1%	
ROYAL BANK OF CANADA	1.1%	AA / Aa / AA
Corporate	16.6%	
AMAZON.COM INC	0.7%	AA / A / AA
AMERICAN EXPRESS CO	0.7%	BBB / A / A
AMERICAN HONDA FINANCE	0.8%	A/A/A
BRISTOL-MYERS SQUIBB CO	0.8%	A/A/NR
CATERPILLAR INC	1.2%	A/A/A
CITIGROUP INC	0.4%	BBB / A / A
COLGATE-PALMOLIVE COMPANY	0.7%	AA / Aa / NR
DEERE & COMPANY	0.8%	A/A/A
GOLDMAN SACHS GROUP INC	0.7%	BBB / A / A
HOME DEPOT INC	0.6%	A/A/A
HONEYWELL INTERNATIONAL	0.5%	A/A/A
IBM CORP	0.7%	A/A/NR

Security Type / Issuer	Market Value (%)	Market Value (%) S&P / Moody's / Fitch
Corporate	16.6%	
INTEL CORPORATION	0.8%	A/A/A
JP MORGAN CHASE & CO	0.8%	A / A / AA
MORGAN STANLEY	0.6%	A/A/A
NATIONAL RURAL UTILITIES CO FINANCE CORP	0.7%	AIAIA
NORTHERN TRUST	0.5%	A/A/A
STATE STREET CORPORATION	0.7%	A / A / AA
TARGET CORP	0.5%	A/A/A
THE BANK OF NEW YORK MELLON CORPORATION	1.1%	A / A / AA
TOYOTA MOTOR CORP	0.7%	A/A/A
TRUIST FIN CORP	0.7%	A/A/A
UNITEDHEALTH GROUP INC	0.2%	A/A/A
WAL-MART STORES INC	0.7%	AA / Aa / AA
ABS	5.3%	
AMERICAN EXPRESS CO	0.9%	AAA / NR / AAA
BMW VEHICLE OWNER TRUST	0.3%	AAA / Aaa / NR
CARMAX AUTO OWNER TRUST	0.7%	AAA / NR / AAA
DISCOVER FINANCIAL SERVICES	1.3%	AAA / Aaa / AAA
FORD CREDIT AUTO OWNER TRUST	0.4%	AAA / NR / AAA
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	0.2%	AAA / NR / AAA
HARLEY-DAVIDSON MOTORCYCLE TRUST	0.3%	NR / Aaa / AAA
HYUNDAI AUTO RECEIVABLES	0.5%	AAA / NR / AAA
MERCEDES-BENZ AUTO RECEIVABLES	0.8%	AAA / Aaa / NR
Total	100.0%	

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. invested in overnight funds.

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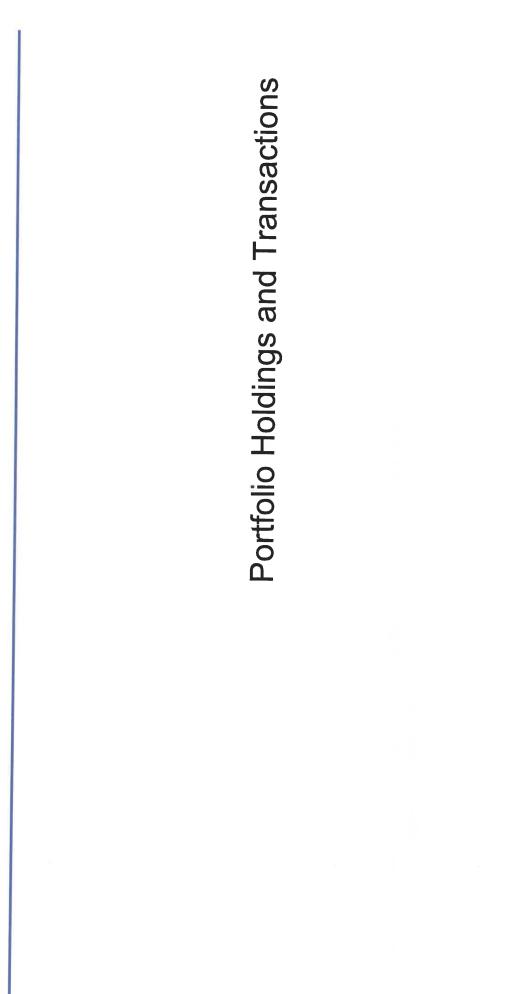
Certificate of Compliance

During the reporting period for the quarter ended March 31, 2023, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : PFM Asset Management LLC

Note: Pre- and post-trade compliance for the account(s) managed by PFM Asset Management is provided via Bloomberg Asset and Investment Management ("AIM").

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Portfolio Holdings

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	95,000.00	+AA+	Aaa	11/10/2021	11/15/2021	94,513.87	0.43	19.68	94,905.58	93,560.16
US TREASURY NOTES DTD 09/30/2016 1.375% 09/30/2023	912828726	415,000.00	AA+	Aaa	8/24/2021	8/25/2021	424,710.35	0.26	15.59	417,307.16	408,256.25
US TREASURY NOTES DTD 09/30/2016 1.375% 09/30/2023	912828T26	265,000.00	AA+	Aaa	6/3/2019	6/5/2019	259,296.29	1.90	9.96	264,342.16	260,693.75
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	375,000.00	AA+	Aaa	10/25/2021	10/26/2021	383,686.52	0.47	2,558.70	377,517.32	368,320.31
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	320,000.00	AA+	Aaa	8/11/2021	8/12/2021	336,487.50	0.35	660.87	325,914.96	313,249.98
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	500,000.00	+AA+	Ааа	10/4/2021	10/6/2021	521,425.78	0.39	29.03	508,622.28	487,890.60
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	60,000.00	AA+	Aaa	8/1/2019	8/5/2019	60,806.25	1.82	3.48	60,173.11	58,546.87
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	250,000.00	AA+	Ааа	5/3/2019	5/6/2019	245,830.08	2.36	2,099.45	249,095.49	243,046.88
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	430,000.00	AA+	Aaa	9/27/2019	9/30/2019	447,048.83	1.61	4,068.37	434,138.56	420,392.17
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	425,000.00	+A4+	Aaa	8/2/2021	8/4/2021	425,581.05	0.33	334.60	425,254.34	403,550.76
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	290,000.00	AA+	Aaa	8/29/2019	8/30/2019	303,095.31	1.43	856.18	293,627.95	282,251.55
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	300,000.00	AA+	Ааа	10/4/2021	10/6/2021	314,414.06	0.50	17.42	307,246.70	290,484.36
US TREASURY N/B NOTES DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	210,000.00	AA+	Aaa	10/25/2021	10/26/2021	209,294.53	0.74	605.77	209,633.94	198,581.25
US TREASURY N/B NOTES DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	225,000.00	AA+	Ааа	5/6/2022	5/9/2022	213,477.54	2.87	638.64	217,568.58	212,660.15
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	110,000.00	AA+	Aaa	1/2/2020	1/6/2020	112,384.77	1.66	783.45	110,811.35	106,270.32

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CITY OF SUISUN CITY									For the Quar	For the Quarter Ended March 31, 2023 Portfolio Holdings	J March 31, 2023 Portfolio Holdings
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024	912828YY0	275,000.00	AA+	Aaa 1	10/27/2020	10/27/2020	291,736.33	0.28	1,209.77	282,019.17	263,785.17
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	200,000.00	AA+	Ааа	8/2/2021	8/4/2021	197,843.75	0.52	82.87	198,739.10	183,625.00
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	400,000.00	+VY	Aaa 1	10/25/2021	10/26/2021	388,875.00	0.97	2.73	392,921.86	366,062.48
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	250,000.00	+A4+	Ааа	3/30/2021	3/31/2021	243,710.94	0.81	262.43	246,455.60	227,890.63
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	400,000.00	+AA+	Aaa 1	10/25/2021	10/26/2021	389,546.88	1.03	502.75	393,194.29	364,875.00
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	325,000.00	AA+	Ааа	7/1/2021	7/7/2021	318,614.26	0.82	306.37	321,082.01	296,156.25
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	55,000.00	+A4	Aaa	5/4/2021	5/6/2021	54,069.73	0.75	51.85	54,450.05	50,118.75
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	300,000.00	AA+	Aaa	6/2/2021	6/7/2021	295,593.75	0.70	282.80	297,345.16	273,375.00
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	AA+	Aaa	3/1/2021	3/3/2021	246,162.11	0.69	155.39	247,784.93	226,953.13
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	210,000.00	AA+	Aaa	2/2/2023	2/3/2023	191,460.94	3.67	661.33	192,354.96	191,428.12
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	275,000.00	AA+	Aaa	1/30/2023	2/1/2023	248,713.87	3.92	866.02	250,023.74	250,679.69
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	250,000.00	AA+	Ааа	1/3/2022	1/5/2022	242,285.16	1.32	258.98	244,371.13	225,468.75
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa 1	10/25/2021 1	10/26/2021	295,792.97	1.17	7.17	297,013.01	271,687.50
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	200,000.00	+AA+	Aaa 1	10/4/2021	10/6/2021	199,328.12	0.94	4.78	199,528.21	181,125.00
US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026	912828U24	250,000.00	AA+	Aaa	6/8/2022	6/10/2022	238,994.14	3.07	1,892.27	240,999.53	235,078.13
US TREASURY N/B NOTES DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	200,000.00	+AA+	Aaa	1/3/2022	1/5/2022	199,062.50	1.35	628.45	199,294.69	182,687.50
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	230,000.00	AA+	Ааа	8/1/2022	8/5/2022	225,301.17	2.73	643.30	225,979.73	217,889.07

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CITY OF SUISUN CITY									For the Quar	For the Quarter Ended March 31, 2023 Portfolio Holdings	1 March 31, 2023 Portfolio Holdings
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	200,000.00	AA+	Ааа	11/28/2022	11/30/2022	186,414.06	4.02	559.39	187,491.75	189,468.76
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	250,000.00	AA+	Ааа	10/31/2022	11/1/2022	230,273.44	4.31	2,247.07	232,072.18	237,421.87
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	270,000.00	+A4	Aaa	9/1/2022	9/6/2022	257,649.61	3.44	2,426.83	259,142.91	256,415.63
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	500,000.00	+A4	Ааа	12/28/2022	1/3/2023	485,097.66	3.98	4,084.94	485,897.79	491,406.25
US TREASURY NOTES DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	250,000.00	AA+	Aaa	11/28/2022	11/30/2022	213,046.88	3.94	108.70	215,645.31	217,890.63
US TREASURY N/B NOTES DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	500,000.00	AA+	Aaa	2/27/2023	2/28/2023	497,089.84	4.26	8,660.22	497,144.43	509,687.50
US TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	9128283W8	100,000.00	AA+	Aaa	2/27/2023	2/28/2023	93,500.00	4.21	341.85	93,614.73	96,046.88
Security Type Sub-Total		10,710,000.00					10,582,215.84	1.76	38,949.45	10,550,725.75	10,154,978.05
Negotiable CD											
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 04/26/2022 2.700% 04/26/2023	86565FKG6	250,000.00	A-1	P-1	4/26/2022	4/27/2022	250,000.00	2.70	6,375.00	250,000.00	249,550.45
TORONTO DOMINION BANK NY CERT	89115B6K1	250,000.00	۷	A1	10/27/2022 10/31/2022	10/31/2022	250,000.00	5.58	5,911.11	250,000.00	249,855.00
DTD 10/31/2022 5.600% 10/27/2025											
Security Type Sub-Total		500,000.00					500,000.00	4.14	12,286.11	500,000.00	499,405.45
Federal Agency											
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	190,000.00	AA+	Aaa	5/5/2020	5/7/2020	189,920.20	0.39	288.96	189,997.52	189,235.63
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	155,000.00	AA+	Ааа	5/20/2020	5/22/2020	154,533.45	0.35	138.85	154,978.27	154,017.77
FEDERAL HOME LOAN BANK DTD 07/12/2013 3.250% 06/09/2023	313383QR5	250,000.00	AA+	Aaa	7/1/2019	7/3/2019	263,445.00	1.83	2,527.78	250,645.58	249,208.00

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Security Type/Description Dated Date/Coupon/Maturity	aisito	100	S&P	Moody's		Settle	Original	YTM	Accrued	Amortized	Market
Federal Agency		-			Date	nate	Cost	at Cost	Interest	Cost	Value
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	225,000.00	AA+	Ааа	6/24/2020	6/26/2020	224,343.00	0.35	148.44	224,948.40	222,586.20
FED HOME LN DISCOUNT NT DISC	313384HK8	250,000.00	A-1+	P-1	3/29/2023	3/31/2023	247,097.22	4.81	0.00	247,130.21	247.035.03
DTD 06/27/2022 0.000% 06/27/2023											
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	160,000.00	+A4	Aaa	7/8/2020	7/10/2020	159,656.00	0.32	00.06	159,968.58	157,993.76
FANNIE MAE NOTES (CALLABLE) DTD 08/10/2020 0.300% 08/10/2023	3135G05R0	160,000.00	AA+	Aaa	8/11/2020	8/12/2020	159,712.00	0.36	68.00	159,965.48	157,428.00
FEDERAL HOME LOAN BANK NOTES DTD 08/28/2013 3.375% 09/08/2023	313383YJ4	150,000.00	AA+	Aaa	12/4/2018	12/6/2018	152,609.40	2.98	323.44	150,240.36	148,993.35
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	140,000.00	+AA+	Aaa	9/2/2020	9/4/2020	139,953.80	0.26	22.36	139,993.27	137,222.54
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	110,000.00	AA+	Aaa	9/2/2020	9/4/2020	110,020.09	0.24	17.57	110,002.92	107,817.71
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	200,000.00	AA+	Ааа	9/12/2018	9/14/2018	199,180.00	2.96	303.47	199,926.27	198,194.60
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	95,000.00	AA+	Aaa	10/14/2020	10/16/2020	94,645.65	0.25	54.43	94,935.93	92,615.98
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	155,000.00	AA+	Ааа	11/23/2020 11/25/2020	11/25/2020	154,823.30	0.29	133.47	154,961.34	150,438.04
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	70,000.00	+AA+	Ааа	12/2/2020	12/4/2020	69,930.70	0.28	56.88	69,984.37	67,883.55
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	250,000.00	+AA+	Aaa	2/14/2019	2/15/2019	249,115.00	2.58	833.33	249,845.71	245,043.75
FEDERAL HOME LOAN BANK NOTES DTD 11/04/2022 4.750% 03/08/2024	3130ATUQ8	300,000.00	+AA+	Ааа	12/28/2022	1/3/2023	299,673.00	4.85	910.42	299,739.92	299,705.70
FEDERAL FARM CREDIT BANK NOTES DTD 05/16/2022 2.625% 05/16/2024	S 3133ENWP1	140,000.00	AA+	Aaa	5/10/2022	5/16/2022	139,811.00	2.69	1,378.13	139,893.74	136,894.10
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 06/23/2021 0 430%, 09/23/2024	3130AMVV1	250,000.00	AA+	Aaa	3/27/2023	3/31/2023	235,380.00	4.56	292.64	235,406.97	235,137.75

For the Quarter Ended March 31, 2023

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189,091.00

192,613.64

794.44

189,644.00 3.41

Aaa 8/5/2022 8/8/2022

200,000.00 AA+

FEDERAL HOME LOAN BANK NOTES 3130APQ81 (CALLABLE) DTD 11/08/2021 1.000% 11/08/2024

CITY OF SUISUN CITY										Portfolio Holdings	>
Security Type/Description Dated Date/Coupon/Maturity	cusip	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency											
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	100,000.00	AA+	Aaa	1/8/2020	1/10/2020	99,681.00	1.69	379.17	99,886.85	95,606.50
FREDDIE MAC NOTES (CALLABLE) DTD 01/24/2023 5.150% 01/24/2025	3134GYDT6	200,000.00	AA+	Ааа	1/5/2023	1/24/2023	200,000.00	5.15	1,916.94	200,000.00	199,443.00
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/28/2023 5.480% 02/26/2025	3130AUYN8	250,000.00	+A4	Aaa	2/14/2023	2/28/2023	250,000.00	5.48	1,179.72	250,000.00	248,938.25
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	120,000.00	+A+	Ааа	4/15/2020	4/16/2020	119,404.80	0.60	278.33	119,757.22	111,489.84
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	130,000.00	AA+	Aaa	4/22/2020	4/24/2020	129,732.20	0.67	358.85	129,889.59	121,024.54
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	280,000.00	AA+	Aaa	7/10/2020	7/13/2020	280,495.60	0.46	404.44	280,222.47	258,840.96
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	235,000.00	AA+	Aaa	8/25/2020	8/27/2020	233,900.20	0.47	88.13	234,471.20	215,382.67
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	230,000.00	AA+	Aaa	9/23/2020	9/25/2020	229,307.70	0.44	19.17	229,656.13	210,359.84
FREDDIE MAC NOTES (CALLABLE) DTD 10/23/2020 0.650% 10/22/2025	3134GWZV1	225,000.00	+AA+	Aaa	12/6/2021	12/7/2021	219,937.50	1.25	645.94	221,654.81	205,921.58
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	155,000.00	+A4+	Ааа	11/9/2020	11/12/2020	154,445.10	0.57	310.00	154,710.21	141,646.29
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 08/20/2021 1.100% 08/20/2026	3130ANMH0	200,000.00	AA+	Aaa	7/19/2022	7/20/2022	182,338.00	3.44	250.56	185,356.64	180,872.00
FEDERAL HOME LOAN BANK NOTES DTD 10/25/2022 4.500% 03/10/2028	3130ATS57	200,000.00	AA+	Aaa	3/21/2023	3/23/2023	204,684.49	3.98	525.00	204,661.25	205,982.40
Security Type Sub-Total Corporate		5,775,000.00					5,737,419.40	2.17	14,738.86	5,735,444.85	5,582,050.33
AMERICAN EXPRESS CO CORPORATE 025816CV9 NOTES DTD 05/03/2022 3.375% 05/03/2024	025816CV9	165,000.00	BBB+	A2	4/28/2022	5/3/2022	164,983.50	3.38	2,289.38	164,991.02	161,674.76

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CITY OF SUISUN CITY									For the Qua	For the Quarter Ended March 31, 2023 Portfolio Holdings	i March 31, 2023 Portfolio Holdings
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	175,000.00		A3	1/11/2022	1/13/2022	174,861.75	1.53	568.75	174,917.63	165,698.40
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/13/2022 1.450% 01/13/2025	89236TJT3	165,000.00	A+	A1	1/10/2022	1/13/2022	164,778.90	1.50	518.38	164,868.27	156,279.09
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	170,000.00	BBB+	A2	1/19/2022	1/24/2022	170,000.00	1.76	555.90	170,000.00	164,699.74
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	160,000.00	-A-	A2	4/22/2022	4/26/2022	153,728.00	3.36	450.00	155,822.77	151,637.60
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	15,000.00	۷	A2	3/24/2022	3/28/2022	14,973.75	2.76	186.75	14,982.45	14,512.50
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	100,000.00	۷	A1	4/19/2022	4/26/2022	99,986.00	3.36	1,451.67	99,990.35	97,005.50
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/13/2022 3.400% 05/13/2025	14913R2V8	130,000.00	۷	A2	5/10/2022	5/13/2022	129,834.90	3.44	1,694.33	129,883.56	127,278.97
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/06/2022 3.400% 06/06/2025	24422EWF2	60,000.00	A	A2	6/1/2022	6/6/2022	59,986.20	3.41	651.67	59,989.96	58,616.40
HOME DEPOT INC NOTES (CALLABLE) 437076CR1 DTD 09/19/2022 4.000% 09/15/2025	E) 437076CR1	25,000.00	٨	A2	9/12/2022	9/19/2022	24,991.00	4.01	44.44	24,992.60	24,821.85
CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	85,000.00	BBB+	A3	1/18/2022	1/25/2022	85,000.00	2.01	313.85	85,000.00	80,123.55
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	160,000.00	٩	A1	4/22/2022	4/26/2022	152,467.20	3.08	426.80	154,320.42	151,502.56
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	135,000.00	A-	A1	2/16/2022	2/18/2022	135,000.00	2.63	424.09	135,000.00	128,237.31

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For the Quarter Ended March 31, 2023

Portfolio Holdings

Contraction Set: From the formation From the	Security Type/Description Dated Date/Coupon/Maturity	cusip	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
464/FCV6 15,000.00 A AI 2162022 224/2023 15,000.00 A66.74 15,000.00 A66.74 15,000.00 A66.74 15,000.00 A66.74 15,000.00 A456.53 A 26 140.352.00 1 2 362.023 342.025 149.980.00 184 565.37 149.355.37 149.365.37 149.365.37 149.365.37 149.355.37 149.3	Corporate											
E5 437076846 100,000 0 A A2 362023 982023 98.350 0 94.456.39 2025 1491372U0 150.000 0 A A 1112022 1112022 149.395.00 94.456.39 2027 2422EW43 150.000 0 A A 1117022 1132022 124.256.00 149.235.37 19235.37 19235.37 2027 2422EW43 125.0000 0 A A 1117022 11247022 124.256.00 141.66 19235.37 19235.37 2027 35701 9 124.2022 124.7022 124.7022 29.94.01 190 141.66 100.66.12 2021 10 0 A A 1117022 1124.7022 129.45.01 190 141.67 100.66.12 2021 10 A A 1117022 1129.7022 159.45.02 140.65.3 153.46.5.3 153.46.5.3 153.46.5.3 2021 10 10 10 10 10 112.5.2.2 153.42.5.	JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/24/2022 2.595% 02/24/2026	46647PCV6	175,000.00	-A	A1	2/16/2022	2/24/2022	175,000.00	2.60	466.74	175,000.00	166,674.73
1461R2U0 150.000.0 A A2 1102022 1112022 1124.3650 187 87.92 149.253.7 2027 2442EWVA 725,000.00 A A2 11112022 11312022 124.36500 182 472.22 124.465.23 2027 8761EBWV 30,000.00 A A2 1117202 124.26500 182 472.22 124.465.23 2027 8761EBWV 30,000.00 A A2 1112022 124.2022 25.949.00 199 125.60 29.961.13 2027 8761EBWV 100.00.00 A A2 111202 124.2022 125.020 199 125.60 199 125.60 199 125.60 199 125.60 199 125.60 199 173.416 173.416 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 173.417 17	HOME DEPOT INC CORP NOTES (CALLABLE) DTD 02/12/2016 3.000% 04/01/2026	437076BM3	100,000.00	A	A2	3/6/2023	3/8/2023	94,335.00	5.02	1,500.00	94,456.39	96,946.10
2442EWA3 125,000.00 A 11/12022 11/12022 124,260.00 123,50 124,466.23 2027 87612EBWT 30,000.00 A A 1/192.022 124/2620 29,943.00 1.99 123,50 29,961.13 2027 36712EBWT 30,000.00 A A2 1/192.022 124/2020 1.99 11.67 29,611.13 2027 5611 100.000.00 A A2 1/192.022 124/2020 1.99 41.67 100,166.12 2027 66.06KBM4 165,000.00 A A 1/126.202 126/2020 165,196.65 2.02 610.73 165,161.99 1 2027 06.06KBM4 165,000.00 A A 1/26/202 126/2020 173,17.4 2/73.17.4 2027 165,196.16 202 173,107.00 2.41 2/46.00 165,16.99 1 2027 43816C4 175,000 A A 2/17,020 2/14.60.20 2/14.60 2/4 2/4/4.9 <tr< td=""><td>CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/10/2022 1.700% 01/08/2027</td><td>14913R2U0</td><td>150,000.00</td><td>۲</td><td>A2</td><td>1/10/2022</td><td>1/12/2022</td><td>148,989.00</td><td>1.84</td><td>587.92</td><td>149,235.37</td><td>136,848.15</td></tr<>	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/10/2022 1.700% 01/08/2027	14913R2U0	150,000.00	۲	A2	1/10/2022	1/12/2022	148,989.00	1.84	587.92	149,235.37	136,848.15
B7612EBM7 30,000.00 A 119/2022 174/2022 124/2022 154/2020 159/61.15 29.961.13 B7612EBM7 100,000.00 A A 121/2022 126/2022 100.219.00 190 11.67 100.166.12 B7612EBM7 100,000.00 A A 127/2022 126/2022 126/5020 165.199.65 202 610.73 165.19.66 B 459206KBA 175,000.00 A A 125/2022 156/2022 172,840.50 247 100.166.12 B 438516CE4 125,000.00 A A 2232022 255/2022 119.160.00 244 173.317.74 B 89788MD4 165,000.00 A A 31/12022 314/2022 119.160.00 267 167.149 B 23335CF1 165,000.00 A A 119.160.00 267 145.020 267 167.149 B 23335CF1 165,000.00 A A 110,000.00 A A 170.2022	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	125,000.00	A	A2	1/11/2022	1/13/2022	124,295.00	1.82	472.22	124,466.23	113,572.50
8761ZEBM7 100,000.00 A 121/2022 125/2022 100.219.00 141.67 100.166.12 106406RBA4 165,000.00 A A 1 126/2022 125/2022 165,199.65 2.02 610.73 165,151.99 LE) 458200KM2 175,000.00 A A 125,000.00 A 127,0202 172,840.50 2.47 556.11 173,317.74 LE) 438516CE4 125,000.00 A A2 3/12022 3/32022 119,160.00 2.09 114.58 120,421.49 438516CE4 125,000.00 A A3 3/12022 3/32022 119,160.00 2.09 114.58 120,421.49 83788MAD4 165,000.00 A A3 3/10/2022 3/14/2022 155,034.00 2.67 168.41 157,138.18 83788MAD4 166,000.00 A A 3/10/2022 14/2022 155,034.00 2.67 168.41 157,138.18 1023135CF1 160,000.00 A A 1/22/2022 <	TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	30,000.00	۷	A2	1/19/2022	1/24/2022	29,949.00	1.99	123.50	29,961.13	27,736.38
CORP 06406RBA4 165,0000 A 1126/2022 128/2022 126/19.65 2.02 610.73 165,15.99 61/126/2027 48200KMd 175,000.00 A A 2/23/2022 1/25/2022 1/25/2022 1/25/102 1/3.317.74 60/126/207 48516C4 125,000.00 A A 3/1/2022 3/3/2022 1/19,160.00 2/9 1/14.56 1/20.42.49 6/01/2027 89780MD4 155,000.00 A A 3/1/2022 1/14,160.00 2/9 1/14.56 1/20.42.49 6/01/2027 89780MD4 165,000.00 A A 3/1/2022 1/14,160.00 2/91 1/14.56 1	TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	100,000.00	۲	A 2	1/21/2022	1/25/2022	100,219.00	1.90	411.67	100,166.12	92,454.60
LE) 459200KM2 175,000.00 A- A3 2/23/202 2/25/202 172,840.50 2.41 556.11 173.317.14 438516CE4 125,000.00 A A2 3/1/2022 3/3/2022 119,160.00 2.09 114.58 120,421.49 89788MAD4 165,000.00 A- A3 3/1/2022 3/14/2022 155,034.00 2.09 114.58 120,421.49 0 023135CF1 165,000.00 A- A3 3/10/2022 3/14/2022 155,034.00 2.67 168.41 157,138.18 0 023135CF1 160,000.00 A- A1 4/22/2022 158,696.00 3.48 167,036 158,940.54 0 023135CF1 160,000.00 A- A1 4/22/2022 158,696.00 3.48 2,464.00 158,940.54 0 023135CF1 160,000.00 A- A2 1/22/2022 1/21/2022 158,696.00 3.49 158,940.54 0 023135CF1 160,000.00 A+ A2 1/2	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	165,000.00	۷	A1	1/26/2022	1/28/2022	165,199.65	2.02	610.73	165,151.99	148,021.67
438516CE4 125,000.00 A A2 3/12022 3/3/2022 119,160.00 2.09 114.58 120,421.49 89788MAD4 165,000.00 A- A3 3/10/2022 3/14/2022 155,034.00 2.57 168.41 157,138.18 023135CF1 160,000.00 A- A1 4/22/2022 4/26/2022 158,696.00 3.48 2,464.00 158,940.54 665859AW4 110,000.00 A+ A2 5/10/2022 5/12/2022 111,062.60 3.79 1723.33 110,870.69	IBM CORP CORP NOTES (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	175,000.00	-A	A3	2/23/2022	2/25/2022	172,840.50	2.47	556.11	173,317.74	161,725.03
89788MAD4 165,000.00 A- A3 3/10/2022 3/14/2022 155,034.00 2.57 168.41 157,138.18 023135CF1 160,000.00 AA A1 4/22/2022 4/26/2022 158,696.00 3.48 2,464.00 158,940.54 665859AW4 110,000.00 A+ A2 5/10/2022 5/12/2022 111,062.60 3.79 170,870.69	HONEYWELL INTERNATIONAL (CALLABLE) CORP DTD 08/16/2021 1.100% 03/01/2027	438516CE4	125,000.00	A	A2	3/1/2022	3/3/2022	119,160.00	2.09	114.58	120,421.49	111,590.50
023135CF1 160,000.00 AA A1 4/22/2022 4/26/2022 158,696.00 3.48 2,464.00 158,940.54 7 158,696.00 3.48 2,464.00 158,940.54 7 158,940.54 158,940.54 158,940.54	TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	165,000.00	-A	A3	3/10/2022	3/14/2022	155,034.00	2.57	168.41	157,138.18	144,318.41
665859AW4 110,000.00 A+ A2 5/10/2022 5/12/2022 111,062.60 3.79 1,723.33 110,870.69	AMAZON.COM INC CORP NOTE (CALLABLE) DTD 04/13/2022 3.300% 04/13/2027	023135CF1	160,000.00	AA	A1	4/22/2022	4/26/2022	158,696.00	3.48	2,464.00	158,940.54	154,870.56
	NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	110,000.00	A+	A2	5/10/2022	5/12/2022	111,062.60	3.79	1,723.33	110,870.69	107,789.88

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CITY OF SUISUN CITY									For the Qua	For the Quarter Ended March 31, 2023 Portfolio Holdings	1 March 31, 2023 Portfolio Holdings
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	35,000.00	+4	A3	5/17/2022	5/20/2022	34,981.10	3.71	489.22	34,984.38	34,252.75
INTEL CORP NOTES (CALLABLE) DTD 08/05/2022 3.750% 08/05/2027	458140BY5	170,000.00	A	A2	8/10/2022	8/12/2022	170,205.70	3.72	991.67	170,179.01	165,441.11
WALMART INC CORP NOTES (CALLABLE) DTD 09/09/2022 3.950% 09/09/2027	931142EX7	165,000.00	¥	Aa2	9/12/2022	9/14/2022	165,267.30	3.91	398.29	165,237.58	164,724.95
BRISTOL-MYERS SQUIBB CO CORP NOTES (CALL DTD 07/15/2020 3.900% 02/20/2028	110122DE5	175,000.00	A+	A2	3/13/2023	3/15/2023	170,044.00	4.55	777.29	170,090.73	171,531.15
COLGATE-PALMOLIVE CO CORP NOTES (CALLABL DTD 03/01/2023 4.600% 03/01/2028	194162AR4	150,000.00	AA-	Aa3	3/6/2023	3/8/2023	149,926.50	4.61	575.00	149,927.47	153,680.85
Security Type Sub-Total		3,820,000.00					3,775,795.55	2.93	22,006.69	3,784,304.07	3,634,267.55
Commercial Paper											
ROYAL BANK OF CANADA NY COMM PAPER DTD 09/16/2022 0.000% 06/13/2023	78015DTD2	250,000.00	A-1+	5	9/16/2022	9/19/2022	241,971.46	4.47	0.00	247,804.93	247,461.00
Security Type Sub-Total Agency CMRS		250,000.00					241,971.46	4.47	0.00	247,804.93	247,461.00
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	77,256.71	AA+	Aaa	1/28/2021	2/2/2021	82,474.56	0.58	197.13	78,371.10	76,625.14
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	390,000.00	AA+	Aaa	3/19/2020	3/25/2020	409,317.19	1.95	995.15	396,882.88	380,021.54
FHMS KJ30 A1 DTD 07/01/2020 0.526% 01/01/2025	3137FUZN7	13,184.31	AA+	Aaa	7/23/2020	7/30/2020	13,184.07	0.53	5.78	13,184.21	13,184.31
FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	220,000.00	AA+	Aaa	8/3/2022	8/8/2022	218,358.59	3.51	587.58	218,358.59	213,905.73

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For the Quarter Ended March 31, 2023

Portfolio Holdings

Andread Andread <t< th=""><th>Security Type/Description Dated Date/Coupon/Maturity</th><th>CUSIP</th><th>Par</th><th>S&P Rating</th><th>Moody's Rating</th><th>Trade Date</th><th>Settle Date</th><th>Original Cost</th><th>YTM at Cost</th><th>Accrued Interest</th><th>Amortized Cost</th><th>Market Value</th></t<>	Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
No.2020.01/Jobbie JisyTsUB Jit/Jobbie Display Display </td <td>Agency CMBS</td> <td></td>	Agency CMBS											
International methods T12.25.73 T12.25.72 T12.25.72 <td>FHMS KJ32 A1 DTD 11/01/2020 0.516% 06/01/2025</td> <td>3137F72U8</td> <td>11,784.70</td> <td>AA+</td> <td>Ааа</td> <td>11/18/2020</td> <td>11/30/2020</td> <td>11,784.65</td> <td>0.52</td> <td>5.07</td> <td>11,784.68</td> <td>11,399.40</td>	FHMS KJ32 A1 DTD 11/01/2020 0.516% 06/01/2025	3137F72U8	11,784.70	AA+	Ааа	11/18/2020	11/30/2020	11,784.65	0.52	5.07	11,784.68	11,399.40
Unk Description Description <thdescription< th=""> <thdes< td=""><td>Security Type Sub-Total ABS</td><td></td><td>712,225.72</td><td></td><td></td><td></td><td></td><td>735,119.06</td><td>2.23</td><td>1,790.71</td><td>718,581.46</td><td>695,136.12</td></thdes<></thdescription<>	Security Type Sub-Total ABS		712,225.72					735,119.06	2.23	1,790.71	718,581.46	695,136.12
44877AD0 110,000:00 AA NR 3/9/202 1/1/2023 1/1/2023 1/1/20	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	60,000.00	AAA	Aaa	5/10/2022	5/18/2022	59,996.88	3.21	32.10	59,997.52	58,394.53
B004604 B004604 B00000 AA NR I112022 II19202 II99506 I26 26.25 49.966.74 90% 041150207 1430MD1 1550000 AA NR 7112022 1590.84 3.97 27.49 154.966.74 90% 04115027 25463522 1700000 NR NR 711202 154.966.84 3.95 27.49 154.966.74 30% 05112027 25463522 195.0000 NR NR 511/2022 154.966.84 3.95 154.966.74 30% 05112027 25463520 195.0000 NR NR 511/2022 154.966.74 3.95 154.966.74 30% 05112027 25683249 155.0000 AA NR 2122022 154.966.74 3.95 194.966.74 30% 05112027 25683249 155.0000 AA NR 2122022 154.966.74 26.96.4 164.966.74 30% 05112027 25683249 155.0000 AA NR 1175/202 124.966.74 26.96.4 164.966.74	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	110,000.00	AAA	NR	3/9/2022	3/16/2022	109,995.77	2.22	108.53	109,996.73	105,753.60
14318MAD1 155,000.00 AA N 7/12/202 7/20/202 154,966.34 3.97 273.49 154,966.88 200%,05/17/2027 254835C2 170,000.00 NR 5/17/2022 5/24/2022 169,966.81 3.32 250.36 169,966.83 30%,05/17/2027 254835C8 175,000.00 NR 5/17/202 5/24/202 169,966.81 3.39 260.84 169,968.83 30%,0715/2027 254683CW3 125,000.00 AA NR 8/17/202 194,966.81 3.39 293.86 189,969.81 169,969.83 189,969.83 184,966.83 184,966.84	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	50,000.00	AAA	R	1/11/2022	1/19/2022	49,995.66	1.26	26.25	49,996.74	47,532.74
30% 05/17/2027 25463C2 17,000.00 NR Aas 519/202 526/202 169,966.15 3.25 250.36 169,966.35 30% 05/17/2027 02582JJTB 195,000.00 AA NR 517/2022 524/2022 194,956.95 194,966.35 194,964.27 50% 07/15/2027 254683CW 125,000.00 AA NR 8/125/202 194,966.41 3.69 197,76 194,966.16 50% 07/15/2027 254683CW 125,000.00 AA AB 8/175/202 194,966.34 3.69 194,966.16 104,966.16 50% 07/15/2027 2546820 185,000.00 AA AB 1/15/202 184,966.34 3.69 194,966.16 104,966.16 50% 07/15/202 568692/17/202 185,000.00 AA AB 1/15/202 184,966.34 104,966.36 104,966.36 104,966.36 50% 01/15/202 142854 1828040 AB AB 211/12/2022 194,966.36 104,966.36 104,966.36 104,966.36 104,966.36 104,966.36 104,966.36 <td>CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027</td> <td>14318MAD1</td> <td>155,000.00</td> <td>AAA</td> <td>NR</td> <td>7/12/2022</td> <td>7/20/2022</td> <td>154,996.34</td> <td>3.97</td> <td>273.49</td> <td>154,996.88</td> <td>151,741.19</td>	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	155,000.00	AAA	NR	7/12/2022	7/20/2022	154,996.34	3.97	273.49	154,996.88	151,741.19
0586JUT3 0288JUT8 195,000.00 AA NR 5/172022 5/24956.51 3.39 293.30 194,966.17 50% 07/15/2027 234683CW3 125,000.00 AA B 8/2/2022 8/3/2022 124,984.49 3.56 194,966.16 50% 07/15/2027 58768PAC8 185,000.00 AA Aa 1/15/2022 184,963.41 5.21 428.38 184,966.16 50% 17/15/2027 58768PAC8 185,000.00 AA Aa 1/15/2022 184,963.41 5.21 428.38 184,966.16 50% 12/15/2027 58768 185,000.00 AA Aa 2/13/2022 153/202 184,966.16 169,931.6 50% 02/15/2028 34928AD 70,000.00 AA NR 2/13/2023 1719,960.21 157.11 199,967.6 50% 02/15/2028 34928AD 30,000.00 AA NR 2/13/2023 75991.66 169,93.16 50% 02/15/2028 34928AD 1,200,000.00 AA NR 2/13/2126 169,93.16 169,93.16 1	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	170,000.00	RN	Aaa	5/19/2022	5/26/2022	169,986.18	3.32	250.84	169,988.54	165,350.16
	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	195,000.00	AAA	NR	5/17/2022	5/24/2022	194,956.87	3.39	293.80	194,964.27	190,357.91
1/15/2027 $88768PAC8$ $185,000.00$ AAA $1/15/2022$ $1/12/2024$ $184,963.41$ 5.1 428.38 $184,966.16$ $050%$ $1215/2027$ $70,000.00$ NR Aaa $2/13/2023$ $2/23/2033$ $69,992.96$ 5.05 157.11 $69,993.10$ $050%$ $1215/2027$ $Aaba$ NR $3/28/2023$ $3/31/2023$ $79,991.66$ $69,992.96$ 10.33 $79,991.66$ $050%$ $02/15/2028$ $80,000.00$ AA NR $3/28/2023$ $3/31/2023$ $79,991.66$ 10.33 $79,991.66$ $050%$ $02/15/2028$ $1,200,000.00$ AA NR $3/28/2023$ $3/31/2023$ $79,991.66$ 10.33 $79,991.66$ 10000.00 AA NR $3/28/2023$ $3/31/2023$ $79,991.66$ 10.33 $79,991.66$ 10000.00 $1,200,000.00$ $1,200,000.00$ $1,200,000.00$ $1,200,000.00$ $1,200,000.00$ $1,109,800.21$ $2,172,381.62$ $2,100,000.00$ $1,100,000.00$ <t< td=""><td>DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027</td><td>254683CW3</td><td>125,000.00</td><td>AAA</td><td>Aaa</td><td>8/2/2022</td><td>8/9/2022</td><td>124,984.49</td><td>3.56</td><td>197.78</td><td>124,986.51</td><td>122,215.60</td></t<>	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	125,000.00	AAA	Aaa	8/2/2022	8/9/2022	124,984.49	3.56	197.78	124,986.51	122,215.60
41285JAD0 70,000.00 NR 2/13/2023 2/23/2023 69,992.95 5.05 157.11 69,993.10 349928AD8 80,000.00 AA NR 3/28/2023 3/31/2023 79,991.66 10.33 79,991.66 34928AD8 80,000.00 AA NR 3/28/2023 3/31/2023 79,991.66 10.33 79,991.66 1,200,000.00 AA NR 3/28/2023 3/21/2023 3/199.860.21 3.75 1,778.61 1,199.873.11 22,957,225.72 22,957,225.72 22,732,381.52 22,66 91,550.43 22,736,733.17	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	185,000.00	AAA	Aaa	11/15/2022	11/22/2022	184,963.41	5.21	428.38	184,966.16	186,928.68
344928AD8 80,000.00 AA NR 3/28/2023 3/31/2023 79,991.66 4.65 10.33 79,991.66 1,200,000.00 1,200,000.00 1,199,860.21 3.75 1,778.61 1,199,878.11 22,967,225.72 22,967,225.72 22,967,225.72 22,772,381.52 22,666.43 22,736,739.17 \$22,967,225.72 22,967,225.72 2.26% \$91,550.43 \$22,736,739.17	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	70,000.00	NR	Aaa	2/13/2023	2/23/2023	69,992.95	5.05	157.11	69,993.10	70,536.36
1,200,000.00 1,199,860.21 3.75 1,778.61 1,199,878.11 22,967,225.72 22,967,225.72 22,772,381.52 2.26% \$91,550.43 \$22,736,739.17 \$22,967,225.72 \$22,967,225.72 \$22,772,381.52 2.26% \$91,550.43 \$22,736,739.17	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	80,000.00	AAA	NR	3/28/2023	3/31/2023	79,991.66	4.65	10.33	79,991.66	80,146.73
22,772,381.52 2.26 91,550.43 22,736,739.17 \$22,772,381.52 2.26% \$91,550.43 \$22,736,739.17	Security Type Sub-Total		1,200,000.00					1,199,860.21	3.75	1,778.61	1,199,878.11	1,178,957.50
tal \$22,772,381.52 2.26% \$91,550.43 \$22,736,739.17	Managed Account Sub Total		22,967,225.72					22,772,381.52	2.26	91,550.43	22,736,739.17	21,992,256.00
	Securities Sub Total		\$22,967,225.72					\$22,772,381.52	2.26%	\$91,550.43	\$22,736,739.17	\$21,992,256.00
	Accrued Interest											\$91,550.43
	Total Investments											\$22,083,806.43

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For the Quarter Ended March 31, 2023

Portfolio Activity

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
BUY									
12/28/2022	1/3/2023	300,000.00	3130ATUQ8	FEDERAL HOME LOAN BANK NOTES	4.75%	3/8/2024	302,008.42	4.85%	
12/28/2022	1/3/2023	500,000.00	91282CEW7	US TREASURY N/B NOTES	3.25%	6/30/2027	485,232.33	3.98%	
1/5/2023	1/24/2023	200,000.00	3134GYDT6	FREDDIE MAC NOTES (CALLABLE)	5.15%	1/24/2025	200,000.00	5.15%	
1/30/2023	2/1/2023	275,000.00	91282CBW0	US TREASURY N/B NOTES	0.75%	4/30/2026	249,243.74	3.92%	
2/2/2023	2/3/2023	210,000.00	91282CBW0	US TREASURY N/B NOTES	0.75%	4/30/2026	191,874.27	3.67%	
2/13/2023	2/23/2023	70,000.00	41285JAD0	HDMOT 2023-A A3	5.05%	12/15/2027	69,992.95	5.05%	
2/14/2023	2/28/2023	250,000.00	3130AUYN8	FEDERAL HOME LOAN BANK NOTES (CALLABLE)	5.48%	2/26/2025	250,000.00	5.48%	
2/27/2023	2/28/2023	500,000.00	91282CFU0	US TREASURY N/B NOTES	4.12%	10/31/2027	503,926.86	4.26%	
2/27/2023	2/28/2023	100,000.00	9128283W8	US TREASURY NOTES	2.75%	2/15/2028	93,598.76	4.21%	
3/6/2023	3/8/2023	150,000.00	194162AR4	COLGATE-PALMOLIVE CO CORP NOTES (CALLABL	4.60%	3/1/2028	150,060.67	4.61%	
3/6/2023	3/8/2023	100,000.00	437076BM3	HOME DEPOT INC CORP NOTES (CALLABLE)	3.00%	4/1/2026	95,643.33	5.02%	
3/13/2023	3/15/2023	175,000.00	110122DE5	BRISTOL-MYERS SQUIBB CO CORP NOTES (CALL	3.90%	2/20/2028	170,517.96	4.55%	
3/21/2023	3/23/2023	200,000.00	3130ATS57	FEDERAL HOME LOAN BANK NOTES	4.50%	3/10/2028	205,009.49	3.98%	
3/27/2023	3/31/2023	250,000.00	3130AMVV1	FEDERAL HOME LOAN BANK NOTES (CALLABLE)	0.43%	9/23/2024	235,672.64	4.56%	
3/28/2023	3/31/2023	80,000.00	344928AD8	FORDO 2023-A A3	4.65%	2/15/2028	79,991.66	4.65%	
3/29/2023	3/31/2023	250,000.00	313384HK8	FED HOME LN DISCOUNT NT DISC NOTES	0.00%	6/27/2023	247,097.22	4.81%	
Total BUY		3,610,000.00					3,529,870.30		0.00

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Portfolio Activity

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	cusip	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
1/1/2023	1/25/2023	14,265.94	3137FUZN7	FHMS KJ30 A1	0.52%	1/1/2025	6.25		
1/1/2023	1/25/2023	13,498.82	3137F72U8	FHMS KJ32 A1	0.51%	6/1/2025	5.80		
1/1/2023	1/25/2023	83,371.57	3137BTU25	FHMS K724 A2	3.06%	11/1/2023	212.74		
1/1/2023	1/25/2023	390,000.00	3137BGK24	FHMS K043 A2	3.06%	12/1/2024	995.15		
1/1/2023	1/25/2023	220,000.00	3137BJP64	FHMS K046 A2	3.20%	3/1/2025	587.58		
1/3/2023	1/3/2023		MONEY0002	MONEY MARKET FUND			74.75		
1/7/2023	1/7/2023	100,000.00	3135G0X24	FANNIE MAE NOTES	1.62%	1/7/2025	812.50		
1/8/2023	1/8/2023	150,000.00	14913R2U0	CATERPILLAR FINL SERVICE CORPORATE NOTES	1.70%	1/8/2027	1,275.00		
1/10/2023	1/10/2023	160,000.00	3135G05G4	FANNIE MAE NOTES	0.25%	7/10/2023	200.00		
1/11/2023	1/11/2023	125,000.00	24422EWA3	JOHN DEERE CAPITAL CORP CORPORATE NOTES	1.70%	1/11/2027	1,062.50		
1/13/2023	1/13/2023	165,000.00	89236TJT3	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	1.45%	1/13/2025	1,196.25		
1/13/2023	1/13/2023	175,000.00	02665WEA5	AMERICAN HONDA FINANCE CORPORATE NOTES	1.50%	1/13/2025	1,312.50		
1/15/2023	1/15/2023	425,000.00	91282CCL3	US TREASURY N/B NOTES	0.37%	7/15/2024	796.88		
1/15/2023	1/15/2023	110,000.00	448977AD0	HART 2022-A A3	2.22%	10/15/2026	203.50		
1/15/2023	1/15/2023	130,000.00	87612EBM7	TARGET CORP CORP NOTES (CALLABLE)	1.95%	1/15/2027	1,267.50		
1/15/2023	1/15/2023	185,000.00	58768PAC8	MBART 2022-1 A3	5.21%	8/16/2027	803.21		
1/15/2023	1/15/2023	155,000.00	14318MAD1	CARMX 2022-3 A3	3.97%	4/15/2027	512.79		

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For the Quarter Ended March 31, 2023

Portfolio Activity

Quarterly Portfolio Transactions

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Realized G/L (BV)																		
Yield at Market																		
Transact Amount (\$)		370.83	470.33	550.88	52.50	1,493.45	855.95	160.50	1,691.25	468.75	187.50	250.00	781.25	182.29	587.58	995.15	6.11	212.45
Maturity Date		7/15/2027	5/17/2027	5/17/2027	11/16/2026	1/24/2025	1/25/2026	8/25/2026	1/26/2027	1/31/2026	7/31/2023	7/31/2025	7/31/2026		3/1/2025	12/1/2024	1/1/2025	11/1/2023
Coupon		3.56%	3.32%	3.39%	1.26%	1.75%	2.01%	3.21%	2.05%	0.37%	0.12%	0.25%	0.62%		3.20%	3.06%	0.52%	3.06%
Security Description		DCENT 2022-A3 A3	DCENT 2022-A2 A	AMXCA 2022-2 A	GMCAR 2022-1 A3	GOLDMAN SACHS GROUP INC (CALLABLE) CORP	CITIGROUP INC CORP NOTES (CALLABLE)	BMWOT 2022-A A3	BANK OF NY MELLON CORP (CALLABLE) CORPOR	US TREASURY NOTES	US TREASURY N/B NOTES	US TREASURY NOTES	US TREASURY N/B NOTES	MONEY MARKET FUND	FHMS K046 A2	FHMS K043 A2	FHMS KJ30 A1	FHMS K724 A2
CUSIP		254683CW3	254683CS2	02582JJT8	380146AC4	38141GZH0	17327CAN3	05602RAD3	06406RBA4	91282CBH3	91282CCN9	91282CAB7	91282CCP4	MONEY0002	3137BJP64	3137BGK24	3137FUZN7	3137BTU25
Par (\$)		125,000.00	170,000.00	195,000.00	50,000.00	170,000.00	85,000.00	60,000.00	165,000.00	250,000.00	300,000.00	200,000.00	250,000.00		220,000.00	390,000.00	13,946.48	83,259.69
Settle Date		1/15/2023	1/15/2023	1/15/2023	1/16/2023	1/24/2023	1/25/2023	1/25/2023	1/26/2023	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2/1/2023	2/25/2023	2/25/2023	2/25/2023	2/25/2023
Trade Date	INTEREST	1/15/2023	1/15/2023	1/15/2023	1/16/2023	1/24/2023	1/25/2023	1/25/2023	1/26/2023	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2/1/2023	2/1/2023	2/1/2023	2/1/2023	2/1/2023

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Portfolio Activity

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
2/1/2023	2/25/2023	12,226.27	3137F72U8	FHMS KJ32 A1	0.51%	6/1/2025	5.26		
2/5/2023	2/5/2023	170,000.00	458140BY5	INTEL CORP NOTES (CALLABLE)	3.75%	8/5/2027	3,187.50		
2/6/2023	2/6/2023	160,000.00	857477BR3	STATE STREET CORP (CALLABLE) CORPORATE N	1.74%	2/6/2026	1,396.80		
2/7/2023	2/7/2023	160,000.00	63743HFC1	NATIONAL RURAL UTIL COOP CORPORATE NOTES	1.87%	2/7/2025	1,500.00		
2/9/2023	2/9/2023	175,000.00	459200KM2	IBM CORP CORP NOTES (CALLABLE)	2.20%	2/9/2027	1,925.00		
2/10/2023	2/10/2023	160,000.00	3135G05R0	FANNIE MAE NOTES (CALLABLE)	0.30%	8/10/2023	240.00		
2/12/2023	2/12/2023	205,000.00	3137EAEP0	FREDDIE MAC NOTES	1.50%	2/12/2025	1,537.50		
2/13/2023	2/13/2023	250,000.00	3130AFW94	FHLB BONDS	2.50%	2/13/2024	3,125.00		
2/15/2023	2/15/2023	185,000.00	58768PAC8	MBART 2022-1 A3	5.21%	8/16/2027	803.21		
2/15/2023	2/15/2023	125,000.00	254683CW3	DCENT 2022-A3 A3	3.56%	7/15/2027	370.83		
2/15/2023	2/15/2023	195,000.00	02582JJT8	AMXCA 2022-2 A	3.39%	5/17/2027	550.88		
2/15/2023	2/15/2023	110,000.00	448977AD0	HART 2022-A A3	2.22%	10/15/2026	203.50		
2/15/2023	2/15/2023	535,000.00	912828V98	US TREASURY NOTES	2.25%	2/15/2027	6,018.75		
2/15/2023	2/15/2023	290,000.00	912828D56	US TREASURY NOTES	2.37%	8/15/2024	3,443.75		
2/15/2023	2/15/2023	170,000.00	254683CS2	DCENT 2022-A2 A	3.32%	5/17/2027	470.33		
2/15/2023	2/15/2023	155,000.00	14318MAD1	CARMX 2022-3 A3	3.97%	4/15/2027	512.79		
2/16/2023	2/16/2023	50,000.00	380146AC4	GMCAR 2022-1 A3	1.26%	11/16/2026	52.50		

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For the Quarter Ended March 31, 2023

Portfolio Activity

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
INTEREST									
2/18/2023	2/18/2023	135,000.00	61747YEM3	MORGAN STANLEY CORP NOTES (CALLABLE)	2.63%	2/18/2026	1,775.25		
2/20/2023	2/20/2023	200,000.00	3130ANMH0	FEDERAL HOME LOAN BANK NOTES (CALLABLE)	1.10%	8/20/2026	1,100.00		1
2/24/2023	2/24/2023	175,000.00	46647PCV6	JPMORGAN CHASE & CO CORP NOTES (CALLABLE	2.59%	2/24/2026	2,270.63		
2/25/2023	2/25/2023	60,000.00	05602RAD3	BMWOT 2022-A A3	3.21%	8/25/2026	160.50		
2/25/2023	2/25/2023	235,000.00	3135G05X7	FANNIE MAE NOTES	0.37%	8/25/2025	440.63		
2/28/2023	2/28/2023	320,000.00	9128286G0	US TREASURY NOTES	2.37%	2/29/2024	3,800.00		
2/28/2023	2/28/2023	250,000.00	91282CAH4	US TREASURY NOTES	0.50%	8/31/2027	625.00		
3/1/2023	3/1/2023		MONEY0002	MONEY MARKET FUND			149.41		
3/1/2023	3/1/2023	125,000.00	438516CE4	HONEYWELL INTERNATIONAL (CALLABLE) CORP	1.10%	3/1/2027	687.50		
3/1/2023	3/25/2023	390,000.00	3137BGK24	FHMS K043 A2	3.06%	12/1/2024	995.15		
3/1/2023	3/25/2023	12,028.39	3137F72U8	FHMS KJ32 A1	0.51%	6/1/2025	5.17		
3/1/2023	3/25/2023	220,000.00	3137BJP64	FHMS K046 A2	3.20%	3/1/2025	587.58		
3/1/2023	3/25/2023	13,618.20	3137FUZN7	FHMS KJ30 A1	0.52%	1/1/2025	5.97		
3/1/2023	3/25/2023	83,147.44	3137BTU25	FHMS K724 A2	3.06%	11/1/2023	212.16		
3/2/2023	3/2/2023	165,000.00	89788MAD4	TRUIST FINANCIAL CORP NOTES (CALLABLE)	1.26%	3/2/2027	1,045.28		
3/8/2023	3/8/2023	250,000.00	3137EAEW5	FREDDIE MAC NOTES	0.25%	9/8/2023	312.50		
3/8/2023	3/8/2023	300,000.00	3130ATUQ8	FEDERAL HOME LOAN BANK NOTES	4.75%	3/8/2024	4,908.33		

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Quarterly Portfolio Transactions

Date	Date	Par (\$)	cusip	Security Description	Coupon	Date	Amount (\$)	at Market	G/L (BV)
INTEREST									
3/8/2023	3/8/2023	150,000.00	3133837J4	FEDERAL HOME LOAN BANK NOTES	3.37%	9/8/2023	2,531.25		
3/9/2023	3/9/2023	165,000.00	931142EX7	WALMART INC CORP NOTES (CALLABLE)	3.95%	9/9/2027	3,258.75		
3/12/2023	3/12/2023	200,000.00	3135G0U43	FANNIE MAE NOTES	2.87%	9/12/2023	2,875.00		
3/15/2023	3/15/2023	110,000.00	448977AD0	HART 2022-A A3	2.22%	10/15/2026	203.50		
3/15/2023	3/15/2023	155,000.00	14318MAD1	CARMX 2022-3 A3	3.97%	4/15/2027	512.79		
3/15/2023	3/15/2023	70,000.00	41285JAD0	HDMOT 2023-A A3	5.05%	12/15/2027	216.03		
3/15/2023	3/15/2023	195,000.00	02582JJT8	AMXCA 2022-2 A	3.39%	5/17/2027	550.88		
3/15/2023	3/15/2023	185,000.00	58768PAC8	MBART 2022-1 A3	5.21%	8/16/2027	803.21		
3/15/2023	3/15/2023	170,000.00	254683CS2	DCENT 2022-A2 A	3.32%	5/17/2027	470.33		
3/15/2023	3/15/2023	125,000.00	254683CW3	DCENT 2022-A3 A3	3.56%	7/15/2027	370.83		
3/15/2023	3/15/2023	25,000.00	437076CR1	HOME DEPOT INC NOTES (CALLABLE)	4.00%	9/15/2025	488.89		
3/16/2023	3/16/2023	50,000.00	380146AC4	GMCAR 2022-1 A3	1.26%	11/16/2026	52.50		
3/23/2023	3/23/2023	230,000.00	3137EAEX3	FREDDIE MAC NOTES	0.37%	9/23/2025	431.25		
3/25/2023	3/25/2023	60,000.00	05602RAD3	BMWOT 2022-A A3	3.21%	8/25/2026	160.50		
3/31/2023	3/31/2023	680,000.00	912828T26	US TREASURY NOTES	1.37%	9/30/2023	4,675.00		
3/31/2023	3/31/2023	560,000.00	912828W71	US TREASURY NOTES	2.12%	3/31/2024	5,950.00		
3/31/2023	3/31/2023	400,000.00	91282CAM3	US TREASURY NOTES	0.25%	9/30/2025	500.00		

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			Quarterly Portfolio Transactions	tions				
Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
3/31/2023	500,000.00	91282CCZ2	US TREASURY N/B NOTES	0.87%	9/30/2026	2,187.50		
3/31/2023	300,000.00	9128282Y5	US TREASURY NOTES	2.12%	9/30/2024	3,187.50		
	15,699,362.80					94,492.04		000
2/1/2023	250,000.00	06742TG34	BARCLAYS BANK PLC NY CERT DEPOS	1.05%	2/1/2023	252,646.88		
2/3/2023	190,000.00	3133EMPH9	FEDERAL FARM CREDIT BANK NOTES	0.12%	2/3/2023	190,118.75		
2/28/2023	200,000.00	912828P79	US TREASURY NOTES	1.50%	2/28/2023	201,500.00		
3/31/2023	550,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/2023	554,125.00		100
	1,190,000.00					1,198,390.63	·	0.00
1/25/2023	319.46	3137FUZN7	FHMS KJ30 A1	0.52%	1/1/2025	319.46		
1/25/2023	1,272.55	3137F72U8	FHMS KJ32 A1	0.51%	6/1/2025	1,272.55		A Pratice
1/25/2023	111.88	3137BTU25	FHMS K724 A2	3.06%	11/1/2023	111.88		
2/25/2023	112.25	3137BTU25	FHMS K724 A2	3.06%	11/1/2023	112.25		
2/25/2023	328.28	3137FUZN7	FHMS KJ30 A1	0.52%	1/1/2025	328.28		
2/25/2023	197.88	3137F72U8	FHMS KJ32 A1	0.51%	6/1/2025	197.88		
3/25/2023	243.69	3137F72U8	FHMS KJ32 A1	0.51%	6/1/2025	243.69		

For the Quarter Ended March 31, 2023

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Portfolio Activity

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
3/1/2023	3/25/2023	5,890.73	3137BTU25	FHMS K724 A2	3.06%	11/1/2023	5,890.73		
3/1/2023	3/25/2023	433.89	3137FUZN7	FHMS KJ30 A1	0.52%	1/1/2025	433.89		
Total PAYDOWNS	SNWO	8,910.61					8,910.61		0.00
SELL									
1/19/2023	1/24/2023	30,000.00	912828P79	US TREASURY NOTES	1.50%	2/28/2023	30,097.12		-123.51
1/19/2023	1/24/2023	100,000.00	912828P38	US TREASURY NOTES	1.75%	1/31/2023	100,802.65		-17.48
2/14/2023	2/15/2023	55,000.00	9128282Y5	US TREASURY NOTES	2.12%	9/30/2024	53,193.69		-3,687.07
2/24/2023	2/28/2023	20,000.00	912828T26	US TREASURY NOTES	1.37%	9/30/2023	19,692.99		-362.71
2/27/2023	2/28/2023	55,000.00	3137EAEP0	FREDDIE MAC NOTES	1.50%	2/12/2025	51,616.22		-3,403.86
2/27/2023	2/28/2023	150,000.00	3137EAEP0	FREDDIE MAC NOTES	1.50%	2/12/2025	140,771.50		-12,231.44
2/27/2023	2/28/2023	95,000.00	91282CBC4	US TREASURY NOTES	0.37%	12/31/2025	84,815.87		-9,262.02
2/27/2023	2/28/2023	355,000.00	91282CBC4	US TREASURY NOTES	0.37%	12/31/2025	316,943.54		-37,832.31
3/7/2023	3/7/2023	105,000.00	912828V98	US TREASURY NOTES	2.25%	2/15/2027	96,779.74		-6,483.04
3/7/2023	3/7/2023	145,000.00	9128284L1	US TREASURY NOTES	2.75%	4/30/2023	145,996.78		-637.39
3/13/2023	3/15/2023	50,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/2023	50,283.44		-87.64
3/13/2023	3/15/2023	100,000.00	912828Q29	US TREASURY NOTES	1.50%	3/31/2023	100,566.88		-63.68

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3/23/2023 205,000.0 91282CCN9 US TREASURY MB NOTES 0.12% 7/31/2023 201,682.74 1 1,455,00.00 91285,000.0 91285,000.0 1,393,153,16 1 1	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Col		Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
JAMAUJ 2050000 B1282C040 0.12% 731/2023 201.632.74 1.465,00.00 1.465,00.00 1.333,133.16 1.333,133.16 1.333,133.16 1.333,133.16	SELL										
	/21/2023	3/23/2023	205,000.00	91282CCN9	US TREASURY N/B NOTES	0.1		31/2023	201,592.74		-3,224.46
	Total SELL		1,465,000.00						1,393,153.16		-77,416.61

CITY OF SUISUN CITY	Important Disclosures	This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation, as it was prepared without regard to any specific objectives or financial circumstances.	Investment advisory services are provided by PFM Asset Management LLC ("PFMAM"), an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. The information contained is not an offer to purchase or sell any securities. Additional applicable regulatory information is available upon request.	PFMAM professionals have exercised reasonable professional care in the preparation of this performance report. Information in this report is obtained from sources external to PFMAM and is generally believed to be reliable and available to the public; however, we cannot guarantee its accuracy, completeness or suitability. We rely on the client's custodian for security holdings and market values. Transaction dates reported by the custodian may differ from money manager statements. While efforts are made to ensure the data contained herein is accurate and complete, we disclaim all responsibility for any errors that may occur. References to particular issuers are for illustrative purposes only and are not intended to be recommendations or advice regarding such issuers. Fixed income manager and index characteristics are gathered from external sources. When average credit quality is not available, it is estimated by taking the market value weights of individual credit tiers on the portion of the strategy rated by a NRSRO.	It is not possible to invest directly in an index. The index returns shown throughout this material do not represent the results of actual trading of investor assets. Third-party providers maintain the indices shown and calculate the index levels and performance shown or discussed. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.	The views expressed within this material constitute the perspective and judgment of PFMAM at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon certain assumptions and current opinion as of the date of issue and are also subject to change. Some, but not all assumptions are noted in the report. Assumptions may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Opinions and data presented are not not necessarily indicative of future events or expected performance.	For more information regarding PFMAM's services or entities, please visit www.pfmam.com.	© 2022 PFM Asset Management LLC. Further distribution is not permitted without prior written consent.	
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 ITY OF S(Marke Telera marke Perfor Bank c balanc Standa Callabl MBS m 	CITY OF SUISTIM CITY	Appendix	Important Disclosures	Market values that include accrued interest are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv, Bloomberg, or Telerate. Where prices are not available from generally recognized sources, the securities are priced using a yield-based matrix system to arrive at an estimated market value.	In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.	Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. Past performance is not indicative of future returns.	Bank of America/Merrill Lynch Indices provided by Bloomberg Financial Markets.	Money market fund/cash balances are included in performance and duration computations.	Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.	Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.	MBS maturities are represented by expected average life.						
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For the Quarter Ended March 31, 2023 CITY OF SUISUN CITY
Glossary
Accrued Interest: Interest that is due on a bond or other fixed income security since the last interest payment was made.
Agencies: Federal agency securities and/or Government-sponsored enterprises.
Amortized Cost: The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
Asset-Backed Security: A financial instrument collateralized by an underlying pool of assets – usually ones that generate a cash flow from debt, such as loans, leases, credit card balances, and receivables.
Bankers' Acceptance: A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
Commercial Paper: An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
Contribution to Total Return: The weight of each individual security multiplied by its return, then summed for each sector to determine how much each sector added or subtracted from the overall portfolio performance.
Effective Duration: A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
Effective Yield: The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
EPIC: Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
Interest Rate: Interest per year divided by principal amount and expressed as a percentage.
Market Value: The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
Maturity: The date upon which the principal or stated value of an investment becomes due and payable.
Negotiable Certificates of Deposit: A CD with a very large denomination, usually \$1 million or more, that can be traded in secondary markets.
Par Value: The nominal dollar face amount of a security.
Pass-through Security: A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

For the Quarter Ended March 31, 2023
CITY OF SUISON CITY
Glossary
Repurchase Agreements: A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
Settle Date: The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
Supranational: A multinational union or association in which member countries cede authority and sovereignty on at least some internal matters to the group, whose decisions are binding on its members.
Trade Date: The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
Unsettled Trade: A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
U.S. Treasury: The department of the U.S. government that issues Treasury securities.
Yield: The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
YTM at Cost: The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
YTM at Market: The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.

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AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Conduct a Public Hearing, Approve Final Engineer's Report, and Order the Levy and Collection of Assessments for Maintenance Assessment Districts:

- a. Council Adoption of Resolution No. 2023-__: Amending and/or Approving the Final Engineer's Annual Levy Reports for the Suisun City Maintenance Assessment Districts for FY 2023-24; and
- b. Council Adoption of Resolution No. 2023-__: Ordering the Levy and Collection of Assessments within the Suisun City Maintenance Assessment Districts for FY 2023-24.

FISCAL IMPACT: The proposed inflator for the annual levy assessments for Fiscal Year (FY) 2023-24 is 1.43%. The inflator applies to all Landscaping & Lighting/Maintenance Assessment Districts (Districts) except for: Heritage Park, Montebello Vista, and Marina Village Dredging Districts. The annual inflator is provided to the City through the City's consultant for the Districts, NBS. NBS subscribes to the Engineering News Record's Construction Cost Index (CCI) which is where the annual CCI inflator is published each year.

This year's inflator results in an increase to the affected District's levy amounts, with the increase ranging between \$0.00 and \$65.33. The recommended FY 2023-24 assessments are provided in Summary Table of Recommended District Assessments for FY 2023-24 (Attachment 1). The landscaping of the Districts is an important component of the City's overall landscape and lighting maintenance program. Together the Districts generate approximately just slightly over \$1,500,000 annually in assessments (non-General Fund) that are used to maintain and improve the various District neighborhoods and District neighborhood parks that would otherwise be liabilities to the General Fund.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: On May 23, 2023, the City Council initiated the process to approve and levy the FY 2023-24 assessments for the City, approve the Final Engineer's Report for all Districts, and declare the Council's intent to levy and collect assessments for all Districts. Further, the City Council set June 20, 2023, as the date to hold a Public Hearing for the purpose of determining the final action on the Engineer's Reports and the proposed levy of assessments. This Public Hearing has been noticed in the newspaper as prescribed by law.

Annual Levy Procedures

The annual levy procedures are pursuant to the Landscaping and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500). The proceedings follow a three-step process, which occur on an annual basis for approval by the City Council.

STEP 1 (CONSENT) is the adoption of a resolution initiating proceedings for the annual levy and collection of assessments and ordering the preparation and filing of the Engineer's Report.

STEP 2 (CONSENT) is the adoption of a resolution of intention which declares the intent to levy and collect assessments for the specified fiscal year. The resolution must:

- Generally describe the existing improvements and any substantial changes;
- Refer to the assessment district by its distinctive designation and indicates the general location of the District;
- Refer to the Engineer's Report for full description of the proposed assessments;
- State if there is an increase from the previous year; and
- Set the time and place for a public hearing by the Council on the levy of the proposed assessment.

STEP 3 and final step is to hold the Public Hearing at the time and place specified in the notice of public hearing. During the Public Hearing all interested persons shall be afforded the opportunity to hear and be heard by the Council. The Council may order changes in any of the matters provided in the Engineer's Report. The Council may then adopt a resolution confirming the diagram (boundary map) and assessment, either as originally proposed or as amended.

Engineer's Report: A report shall refer to the Assessment District by its distinctive designation, specify the fiscal year to which the report applies, and, with respect to that year, shall contain all of the following:

- Plans and specifications for the improvements.
- An estimate of the costs of the improvements.
- A diagram (boundary map) for the assessment district.
- An assessment of the estimated costs of the improvements.
- If bonds or notes will be issued pursuant to Section 22662.5, an estimate of their principal amount.

Refer to the Landscaping and Lighting Act of 1972, beginning with Section 22500 for the full text: chrome-

extension://efaidnbmnnnibpcajpcglclefindmkaj/https://www.modestogov.com/DocumentCenter/View/89 and-Lighting-Act-of-1972-PDF

The City Council serves as the legislative body governing the Districts with staff administering management of the Districts.

STAFF REPORT: Each year, the City must follow the same process for levying of the District assessments.

During the months of March and April 2023, staff conducted annual meetings for Blossom, Heritage Park, Lawler Ranch, Peterson Ranch, and Victorian Harbors (A, B, C-D, E, and F). At these meeting staff discusses District funding, past year accomplishments, plans for the coming year, receives any resident concerns or requests for the coming year and new this year, provide updates on the current landscape schedule rotation with the in-house crew. The annual meetings have been held on a regular basis over the last fifteen plus years. Since COVID, meetings are being hosted via ZOOM. Postcards are mailed to all property owners within each District, information is posted on Nextdoor.com and the City's webpage. Annual meetings are held at City Hall with each District between late February and April. The goal of holding the meetings each year is to facilitate greater communication between the attending residents from each District and City staff. However, meeting are often poorly attended with some Districts having no one show up from time to time. Note in reference to Step 3 in the

Background Section that holding the annual meeting for each District is not a statutory requirement as the Public Hearing is typically where resident express questions, including budget-related questions, concerns, and comments for the year relating to their respective District.

The planned implementation of the new ERP system includes a plan to provide specific financial information to the public regarding the LLD's on the City's website. This will support ongoing transparency efforts and allow interested residents to find financial information without having to contact the City first.

Due to on-going issues with the landscape contract, a decision was made by Administration to bring all District landscape maintenance services in-house to the City's Public Works Maintenance Division. LandCare was unable to provide the agreed upon contractual services at the price provided in their submitted response to the City's RFP in 2019. As a result, many areas within the Districts suffered from a lack of regular routine landscaping maintenance services. January 1, 2022, (Fiscal Year 2021-22) was the first year the City providing a 100% in-house crew for the maintenance within all Districts as of January 1, 2022. Personnel and equipment costs to support this endeavor is being borne by the Districts. There has been a steep learning curve for the new District-only crew as they work to learn the different areas and to understand the different tasks that need to be completed. In addition, it has been challenging to find new hires for the LLD-Only crew as well as to retain the employees once hired. This has resulted in the LLD-Only crew often working below the full crew capacity staffing level which impacts the crew's ability to perform all scheduled maintenance tasks as quickly and efficiently as possible.

As stated above, we are now at the last step in the annual levy process which is to hold the Public Hearing for the Districts and for the Parking Assessment District. Tonight, through the two Public Hearings, Council determines whether to approve the final Engineer's Reports, to approve the annual inflator, and orders the levy of the FY 2023-24 assessments. Council can review the proposed District assessments in the Summary of Proposed District Assessments Table (Attachment 1). Again, assessments for FY 2023-24 would be 1.43% higher than those for FY 2023-24 if the inflator is approved.

There are three Districts that were formed without annual inflators. Consequently, these Districts have suffered from on-going budget issues, with expenses exceeding revenues. These Districts are Montebello, Heritage Park, and Marina Village Dredging.

Three (3) Districts continue to warrant a specific update on their status as noted below.

Montebello Vista District (MBV)

There have been no significant changes in the MBV District. It continues to endure financial hardship, as the District does not generate sufficient revenue to meet the basic funding requirements needed to cover basic maintenance costs for the areas maintained by the District. With the increase in water rates the District's financial health is no longer plateauing as in years past. Water reductions, along with service reductions, may be necessary to keep this District from running into the red. Staff time and budget over the next couple of fiscal years will be closely monitored over the next few fiscal years. This will ensure the staff time costs are being accurately reflected in the District Public Works Maintenance Staff Time charge as well as getting a better picture of water costs at the new rates and their impact on the budget. It is possible that service level reductions may be necessary at some point in the future.

The City of Suisun City is in the process of hiring a professional landscaping design company to prepare plans, specifications and cost estimates (PS&E) for revitalization Montebello Vista Park, paid

for by grant funds. Anticipated features for the park through the Montebello Vista Park Revitalization Project, which will ultimately be based exclusively on the final amount of funds received, include:

- Conversion of the grass playing field into a synthetic turf playing surface including synthetic baseball infield. This baseball field will have no outfield fence.
- A multi-use sport court designed for basketball, futsal, and pickle ball.
- Addition of a toddler appropriate playground.
- Shaded picnic pavilion.

The RPM Department will be reaching out to the Montebello community to discuss this project and are currently scheduled to host community meetings in the late summer/early fall of 2023.

Heritage Park

Like Montebello Vista, the Heritage Park (District) continues to have a static revenue stream which is insufficient to sustain a very basic level of landscape maintenance activities for the District. The lack of funding, under the City-wide landscape maintenance contract, had resulted in dramatic reductions in landscape maintenance, no litter pickup, and inability to address most irrigation system failures.

Now that the District's maintenance is being handled by the LLD-Only crew, the District is starting to look a bit better with the in-house crew being able maintain additional areas that were not being maintained as part of the landscape contract. The start-up expenses associated with bringing the landscape maintenance in-house are greatly impacting the District's already negative beginning balance.

Peterson Ranch

For the last few years, the Peterson Ranch District (District) had been teetering on the edge of financial soundness and has accumulated a negative beginning balance in large part due to the continued increase in the cost of the previous landscape contracts and necessary tree removals. This District has a large overall area of turf, native grass areas, trees, and heavily planted medians/planters, including the center median on Walters Road which is very expensive to water and maintain. The new in-house crew continues to make inroads in getting a handle on this large District's maintenance needs.

Staff recommendation is that Council begin the Public Hearing process for the Districts and proceed with levying the FY23 assessments with this year's inflator included in the assessments.

On May 23, 2023, the Council initiated the process and approved the Preliminary Engineer's Reports for all Districts and declared the intent to levy and collect assessments for all Districts. Today, June 20, 2023, is a Public Hearing for determining the final action on the Engineer's Reports and approving and ordering the levy of the assessments. The Public Hearing also provides the District property owners with the opportunity to address the Council with questions or concerns regarding their District. The Public Hearing has been noticed in the newspaper as prescribed by law.

Order the Levy of Assessment – Assessment Deadline

By law, the City Council must order the levy of assessments for the Districts. After the Public Hearing and approval of the attached resolutions, NBS will prepare the taped Assessor Parcel Assessment Report to be sent to the County in time for the Assessor's August 10, 2023, deadline.

STAFF RECOMMENDATION:

It is recommended that the City Council:

- Receive the Staff Report;
- Open the Public Hearing;

- Conduct a Public Hearing to receive public comment;
- Close the Public Hearing;
- Adopt Resolution No. 2023-__: Amending and/or Approving the Final Engineer's Annual Levy Reports for the Suisun City Maintenance Assessment Districts for FY 2023-24; and
- Adopt Resolution No. 2023-__: Ordering the Levy and Collection of Assessments within the Suisun City Maintenance Assessment Districts for FY 2023-24.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-__: Amending and/or Approving the Final Engineer's Annual Levy Reports for the Suisun City Maintenance Assessment Districts for FY 2023-24.
- 2. Resolution No. 2023-__: Ordering the Levy and Collection of Assessments within the Suisun City Maintenance Assessment Districts for FY 2023-24.
- 3. Summary Table of Recommended District Assessments for FY 2023-24.
- 4. Diagram (Boundary Map) for Each District.
- 5. PowerPoint Presentation.
- 6. Final Engineer's Report (Due to size the attachment is available online at: https://www.suisun.com/files/sharedassets/suisuncity/departments/public-works/documents/6-final-engineers-report.pdf).

PREPARED BY: REVIEWED BY: APPROVED BY:

Amanda Dum, Management Analyst II Nouae Vue, Public Works Director Greg Folsom, City Manager

ATTACHMENTS:

- 1 Resolution Amending and or Approving the Final Engineer's Annual Levy Reports.pdf
- 2 Resolution Ordering the Levy and Collection of Assessments.pdf
- 3 Summary Table.pdf
- 4 Diagram Boundary Map for Each District.pdf
- 5 PowerPoint Presentation.pdf

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RESOLUTION NO. 2023 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AMENDING AND/OR APPROVING THE FINAL ENGINEER'S ANNUAL LEVY **REPORTS FOR THE SUISUN CITY MAINTENANCE ASSESSMENT DISTRICTS** FOR FY 2023-24

WHEREAS, the City Council, pursuant to the provisions of the Landscape and 7 Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code 8 (commencing with Section 22500) and the Municipal Improvement Act of 1913, Division 12 of 9 the California Streets and Highways Code (commencing with Section 10000) (hereafter referred 10 to as the "Acts") did by previous Resolution, order NBS Government Finance Group, to prepare 11 and file reports in accordance with Chapter 1 Article 4 of the Act, commencing with Section 12 22565, in connection with the proposed levy and collection of assessments for the **Blossom** 13 Maintenance Assessment District, Heritage Park Maintenance Assessment District, 14 Lawler Ranch Maintenance Assessment District, Marina Village Channel Improvement 15 District, Montebello Vista Maintenance Assessment District, Railroad Avenue 16 17 Maintenance Assessment District, Peterson Ranch Maintenance Assessment District, and 18 the Victorian Harbor Maintenance Assessment District (hereafter referred to as the 19 "Districts"), for the Fiscal Year commencing July 1, 2023 and ending June 30, 2024; and

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of Suisun City and the City Clerk has presented to the City Council said reports; and 22

WHEREAS, the City Council has carefully examined and reviewed each Report as 23 presented, and is satisfied with each and all of the items and documents as set forth therein, and 24 25 finds that the levy has been spread in accordance with the special benefits received from the 26 improvements, operation, maintenance and services to be performed, as set forth in said 27 Reports.

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1	NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED	
2	BY THE CITY COUNCIL FOR THE DISTRICTS AS FOLLOWS:	
3	Section 1 The Departs of presented are hereby approved and ordered to be filed in the	•
4	Section 1 The Reports, as presented, are hereby approved, and ordered to be filed in the	5
5	Office of the City Clerk as a permanent record to remain open to public inspection.	
6	PASSED AND ADOPTED at a regular meeting of the City Council of the City of	
7	Suisun City held on Tuesday the 20th day of June 2023, by the following vote:	
8	AYES: Councilmembers:	
9	NOES: Councilmembers: ABSENT: Councilmembers:	
10	ABSTAIN: Councilmembers:	
11	WITNESS my hand and the seal of said City this 20 th day of June 2023.	
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13		_
14	Anita Skinner City Clerk	
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	Resolution No. 2023- Adopted Page 2 of 2	-

RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE SUISUN CITY MAINTENANCE ASSESSMENT DISTRICTS FOR FY 2023-24

WHEREAS, the City Council has, by previous resolutions, declared their intention to 6 hold a public hearing concerning the levy and collection of assessments within the **Blossom** 7 Maintenance Assessment District, Heritage Park Maintenance Assessment District, 8 Lawler Ranch Maintenance Assessment District, Marina Village Channel Assessment 9 Montebello Vista Maintenance Assessment District, Peterson Ranch District. 10 Maintenance Assessment District, Railroad Avenue Maintenance Assessment District and 11 the Victorian Harbor Maintenance Assessment District (hereafter referred to as the 12 "Districts"), for the fiscal year commencing July 1, 2023 and ending June 30, 2024 pursuant to 13 the provisions of the Landscape and Lighting Act of 1972, Part 2, Division 15 of the California 14 Streets and Highways Code (commencing with Section 24500) and the Municipal Improvement 15 Act of 1913, Division 12 of the California Streets and Highways Code (commencing with 16 Section 10000) (hereafter referred to as the "Acts") to pay the costs and expenses of operating, 17 maintaining and servicing the improvements located within the Districts; and, 18

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- WHEREAS, the City of Suisun City (the "City") has retained NBS Government
 Finance Group, DBA NBS ("NBS") for the purpose of assisting with the annual levy of the
 District, and to prepare and file an Annual Engineer Report; and,
- 23

WHEREAS, the City Council desires to levy and collect assessments against parcels
of land within the Districts for the fiscal year commencing July 1, 2023 and ending June 30,
2024, to pay the costs and expenses of operating, maintaining and servicing the improvements
within the Districts; and,

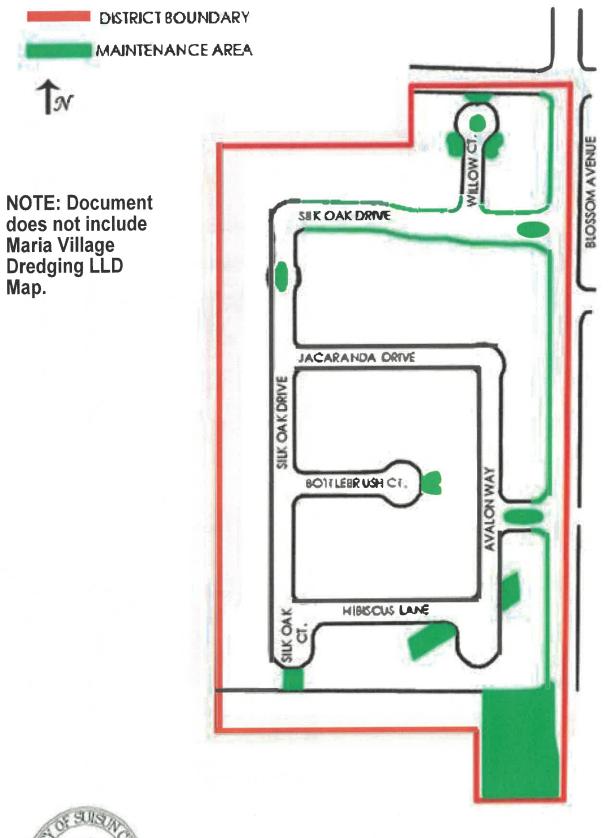
1	WHEREAS, the City and its legal counsel have reviewed Proposition 238 and found
2	that these assessments comply with applicable provisions of Section XIII D of the California
3	State Constitution; and,
4	
5	WHEREAS, the assessments are in compliance with all laws pertaining to the levy of
6	the maintenance district assessments, and the assessments are levied without regard to property
7	valuation.
8	
9	NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY
10	THE CITY COUNCIL FOR THE DISTRICT AS FOLLOWS:
11	
12	Section 1 Following notice duly given, the City Council has held a full and fair Public Hearing
13	regarding its Resolution Approving and or Amending the Final Engineer's Reports prepared in
14	connection therewith; the levy and collection of assessments, and considered all oral and written
15	statements, protests and communications made or filed by interested persons.
16	
17	Section 2 Based upon its review (and amendments, as applicable) of the Final Engineer's
18	Reports, a copy of which has been presented to the City Council and which has been filed with
19	the City Clerk, the City Council hereby finds and determines that:
20	
23	i) The land within the District will receive special benefit by the operation,
24	maintenance, and servicing of landscaping, street lighting, channel maintenance,
23	parks, median island landscaping, alleyway landscaping, hardscape, sound
24	walls, and appurtenant facilities within the boundaries of the Districts.
25	
26	ii) The District includes all of the lands receiving such special benefit.
27	
28	
	Resolution No. 2023- Adopted

Page 2 of 4

1	iii) The net amount to be assessed upon the lands within the District in accordance
2	with the costs for the fiscal year commencing July 1, 2023 and ending June 30,
3	2024 is apportioned by a formula and method which fairly distributes the net
4	amount among all eligible parcels in proportion to the estimated special benefit
5	to be received by each parcel from the improvements and services.
6	
7	Section 3 The Reports and assessments as presented to the City Council and on file in the office
8	of the City Clerk are hereby confirmed as filed.
9	
10	Section 4 The City Council hereby orders the proposed improvements to be made, which
11	improvements are fully outlined in the Annual Engineer's Reports, which provide details of all
12	improvements. Services provided include all necessary service, operations, administration and
13	maintenance required to keep the improvements in a healthy, vigorous and satisfactory
14	condition.
15	
16	Section 5 The maintenance, operation and servicing of the landscaping, street lighting,
17	channels, and appurtenant facilities shall be performed pursuant to the Act and the County
18	Auditor of the County of Solano shall enter on the County Assessment Roll opposite each parcel
19	of land the amount of levy, and such levies shall be collected at the same time and in the same
20	manner as the County taxes are collected. After collection by the County, the net amount of
23	the levy shall be paid to the City Treasurer.
24	
23	<u>Section 6</u> The City Treasurer shall deposit all money representing assessments collected by the
24	County of Solano for the District to the credit of a fund for each Maintenance Assessment
25	District, and such money shall be expended only for the maintenance, operation and servicing
26	of the landscaping, lighting and appurtenant facilities as described in Section 4.
27	Section 7 The adoption of this Resolution constitutes the District levy for the Fiscal Year
28	commencing July 1, 2023 and ending June 30, 2024.

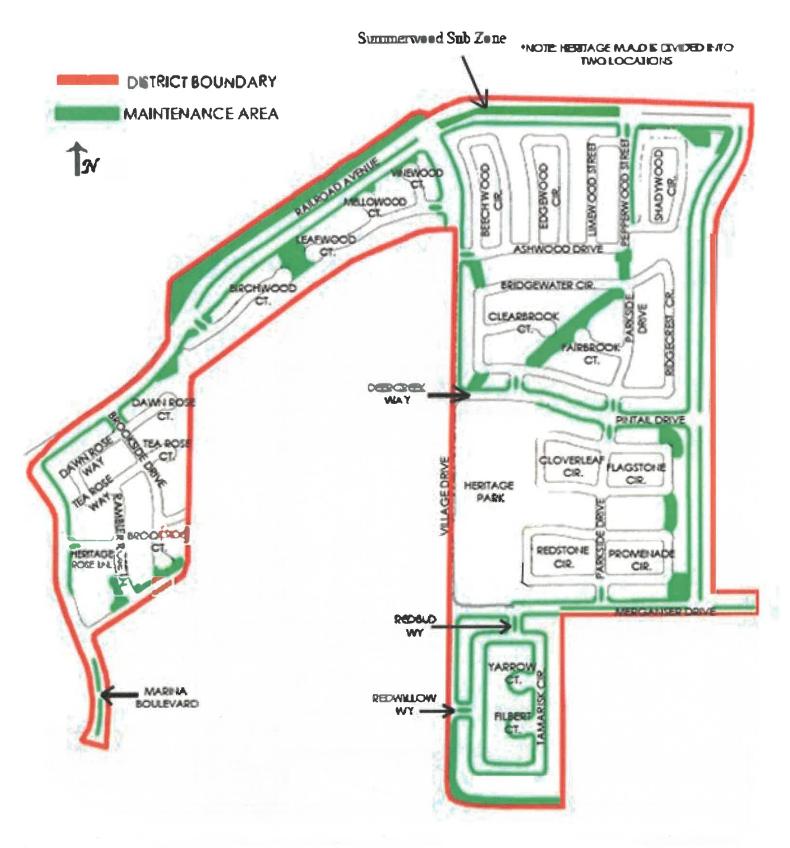
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2	Section 8 T	he City Clerk is here	eby authorized and directed to file the levy with the County
3	Auditor upo	n adoption of this Re	solution.
4			
5	Section 9 A	certified copy of the	levy shall be filed in the office of the City Clerk and open for
6	public inspe	ction.	
7	PAS	SED AND ADOPT	ED at a regular meeting of the City Council of the City of
8	Suisun City	held on Tuesday the	20 th day of June 2023, by the following vote:
9	AYES:	Councilmembers:	
10	NOES: ABSENT:	Councilmembers: Councilmembers:	
11	ABSTAIN:	Councilmembers:	
12	WI1	TNESS my hand and	the seal of said City on this 20 th day of June 2023.
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16			Anita Skinner City Clerk
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	Resolution No. 2	023-	
	Adopted Page 4 of 4		

Summary of Proposed District Assessments - Fiscal Year 2023-24					
District	# of Parcels & EDU's	NEW PROPOSED LEVY – FY23- 24 (Assessment Per EDU)	ENR CCI (1.43%) Increase FY23-24	FY22-23 (Assessment Per EDU)	First Year Assessed
Blossom	113	\$206.60	\$2.91	\$203.69	92/93
Heritage Park	759	\$192.64	\$0.00	\$192.64	92/93
Lawler Ranch	1,304.30	\$321.10	\$4.53	\$316.57	90/91
Marina Village - Inlet	25	\$1,127.68	\$0.00	\$1,127.68	95/96
Marina Village - Inlet & Main	16	\$1,199.92	\$0.00	\$1,199.92	95/96
Marina Village - Commercial	1	\$4,688.27	\$0.00	\$4,688.27	95/96
Montebello Vista	486	\$75.00	\$0.00	\$75.00	89/90
Peterson Ranch	605	\$440.86	\$6.22	\$434.64	3-Feb
Railroad Avenue	2	\$4,631.80	\$65.33	\$4 <i>,</i> 566.47	91/92
Victorian Harbor A - Dredging	94	\$343.45	\$4.84	\$338.61	94/95
Victorian Harbor A - Maintenance	94	\$952.28	\$13.43	\$938.85	94/95
Victorian Harbor B - Dredging	20.95	\$343.45	\$4.84	\$338.61	94/95
Victorian Harbor B - Maintenance	20.95	\$952.28	\$13.43	\$938.85	94/95
Victorian Harbor C-D - Dredging	119.99	\$343.45	\$4.84	\$338.61	94/95
Victorian Harbor C-D – Maintenanc	119.99	\$1,428.86	\$20.15	\$1,408.71	94/95
Victorian Harbor E - Dredging	55	\$343.45	\$4.84	\$338.61	94/95
Victorian Harbor E - Maintenance	55	\$952.28	\$13.43	\$938.85	94/95
Victorian Harbor F - Dredging	89	\$343.45	\$4.84	\$338.61	94/95
Victorian Harbor F - Maintenance	89	\$952.28	\$13.43	\$938.85	94/95
EDU = Equivalent Dwelling Unit ENR CCI = Adjusted annual inflator produced by the Engineer's News Record Construction Cost Index.					



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BLOSSOM MAINTENANCE ASSESSMENT DISTRICT SUISUN CITY, CALIFORNIA





HERITAGE PARK MAINTENANCE ASSESSMENT DISTRICT SUISUN CITY, CALIFORNIA

DISTRICT BOUNDARY

MAINTENANCE AREA







HERITAGE PARK MAINTENANCE ASSESSMENT DISTRICT SUISUN CITY, CALIFORNIA



DISTRICT BOUNDARY

NATIVE GRASSES

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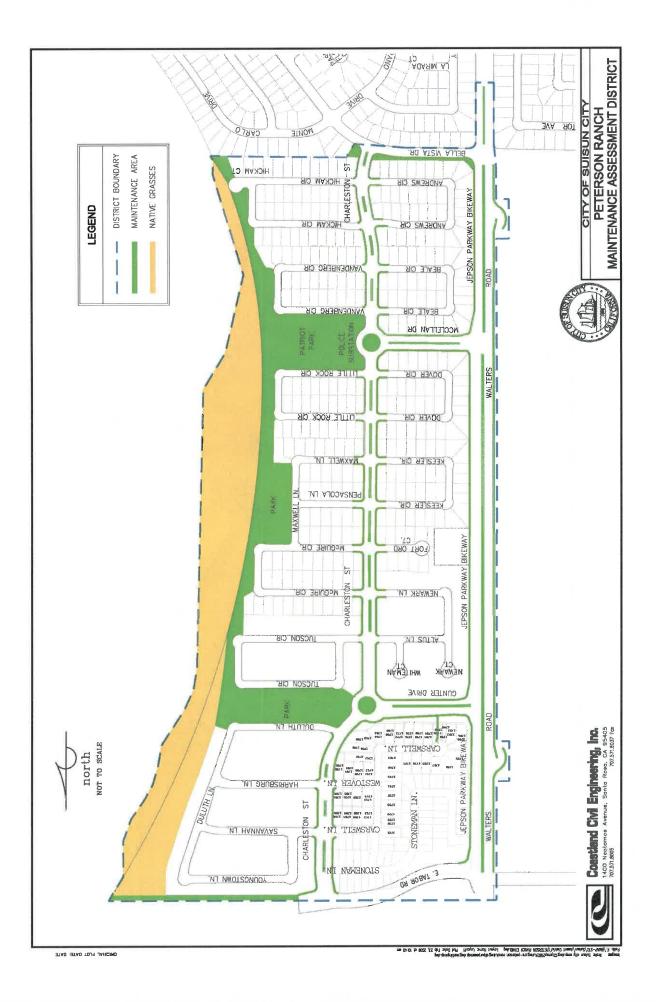
DISTRICT SOUNDARY

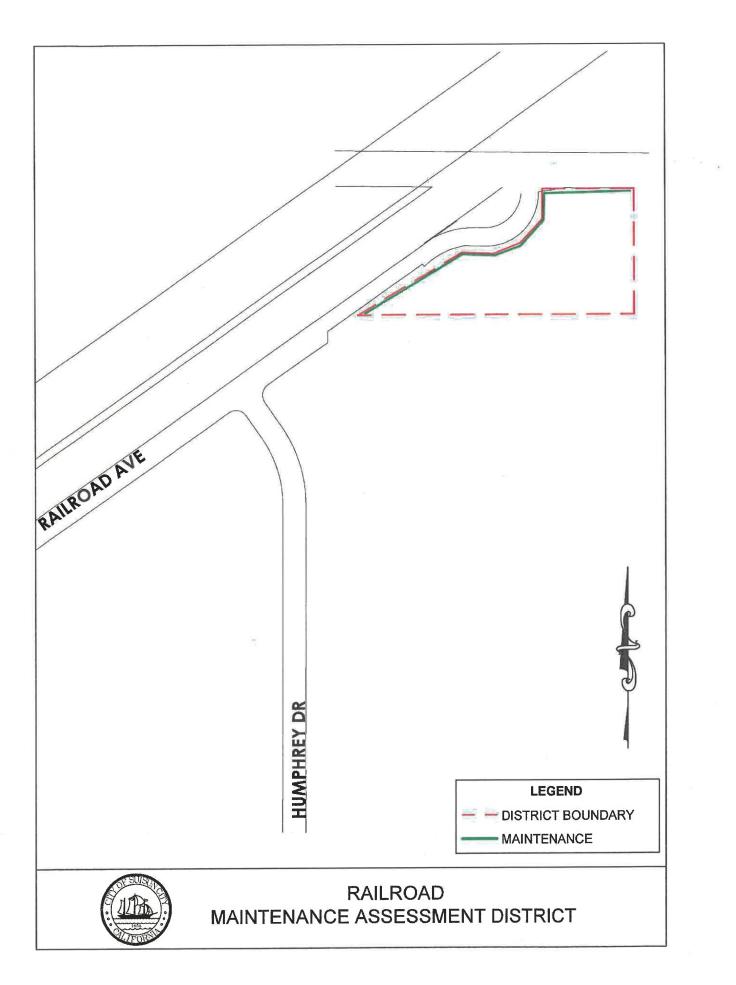
MAINTENANCE AREA





MONTEBELLO MAINTAINANCE ASSESSMENT DISTRICT SUISUN CITY, CALIFORNIA



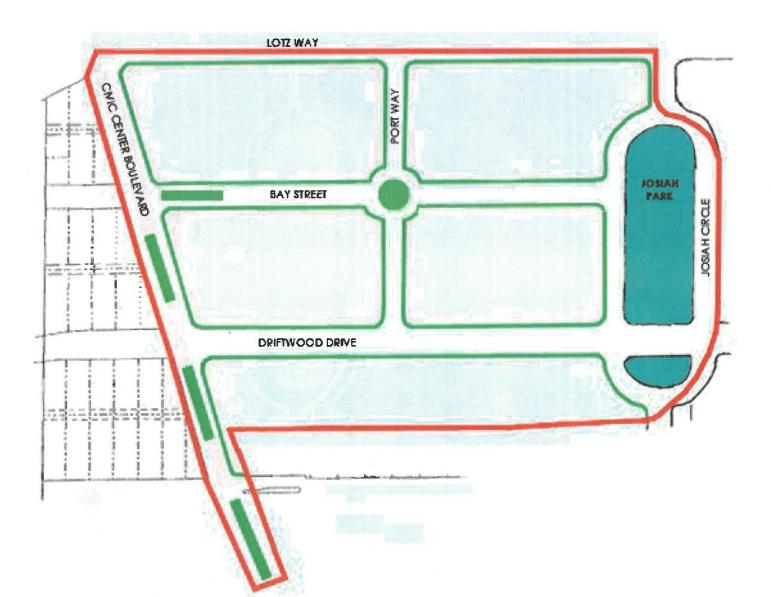




MAINTENANCE AREA

JOSIAH PARK (TO RECEIVE SEPARATE BID)



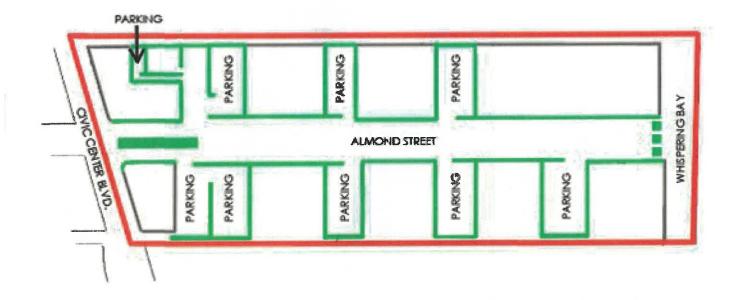




VICTORIAN HARBOR-ZONE "A" MAINTENANCE ASSESSMENT DISTRICT SUISUN CITY, CALIFORNIA DISTRICT BOUNDARY

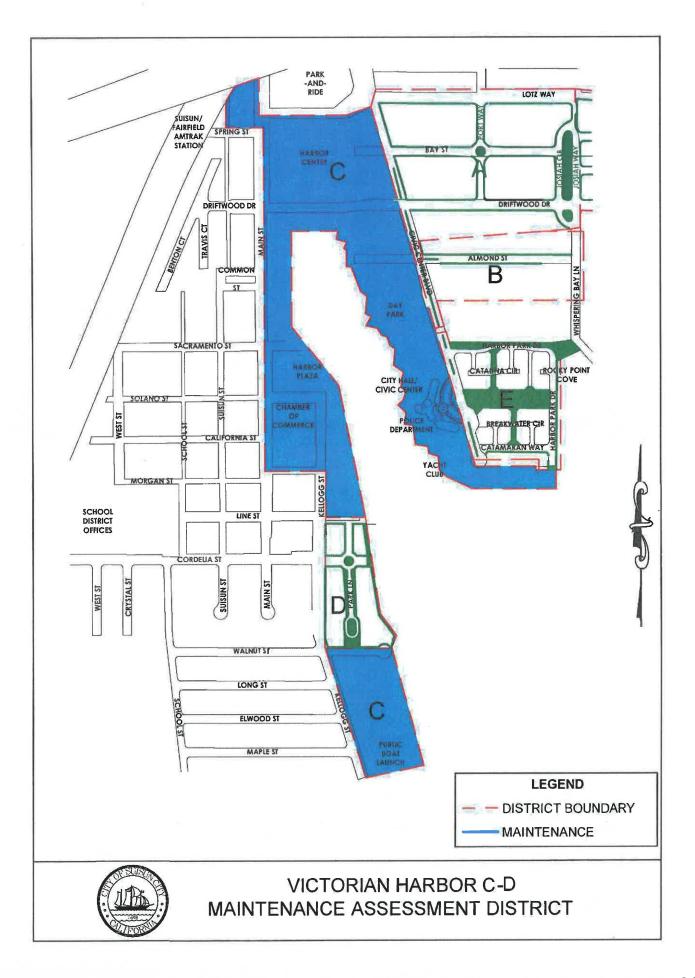
MAINTENANCE AREA

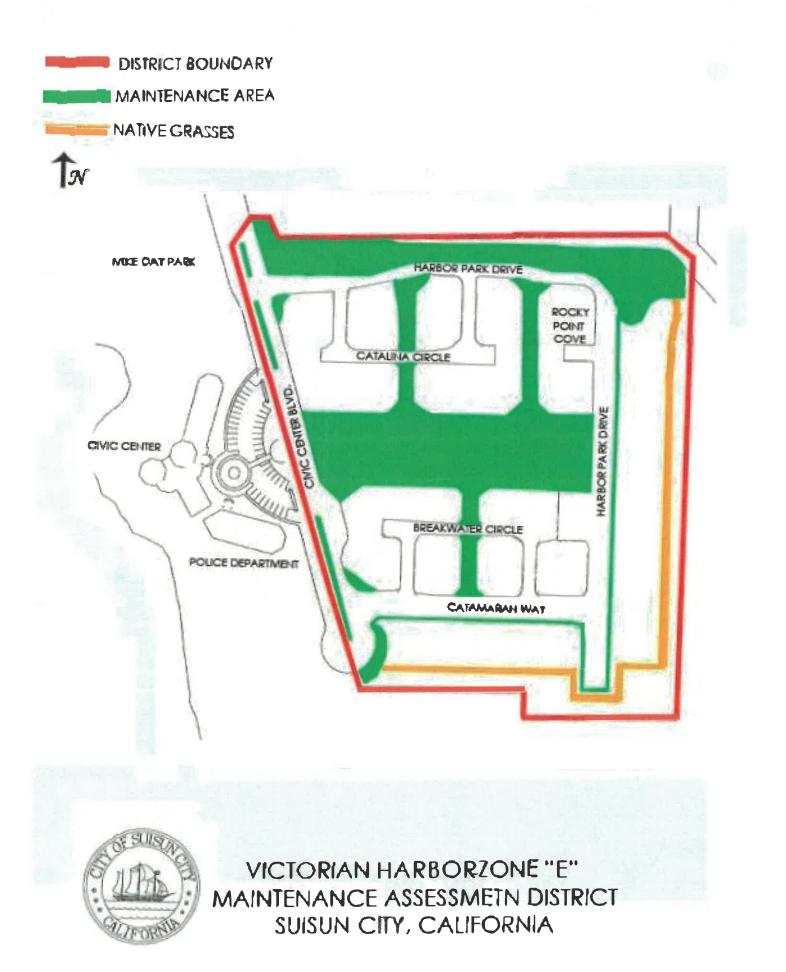
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VICTORIAN HARBOR-ZONE "B" MAINTENANCE ASSESSMENT DISTRICT SUISUN CITY, CALIFORNIA





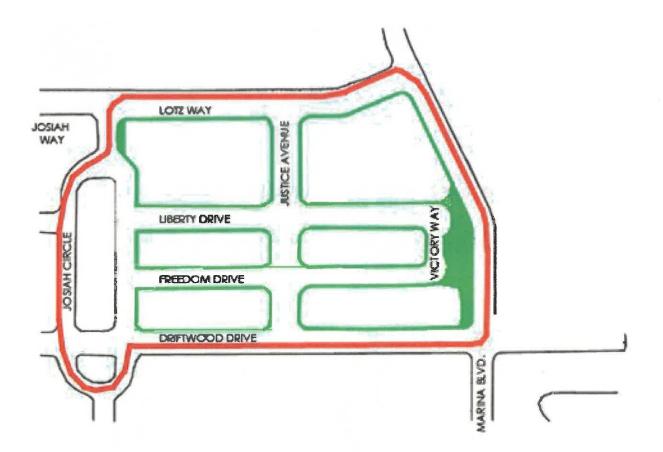
ATTACHMENT NO. 6

DISTRICT BOUNDARY



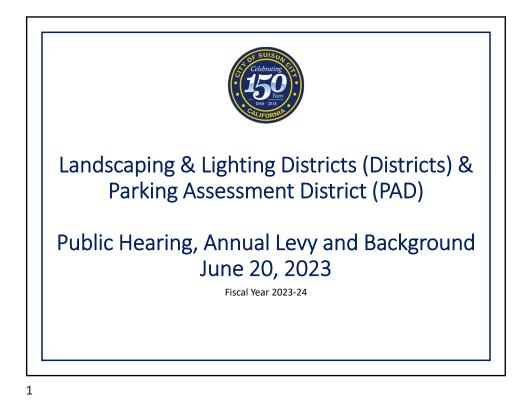
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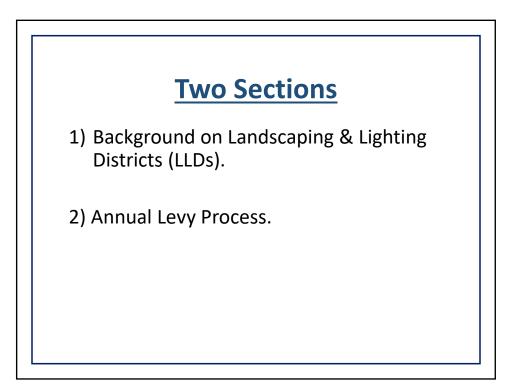
LANDSCAPING & LIGHTING DISTRICTS

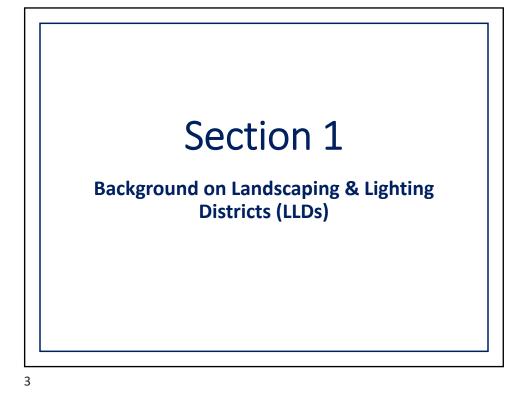


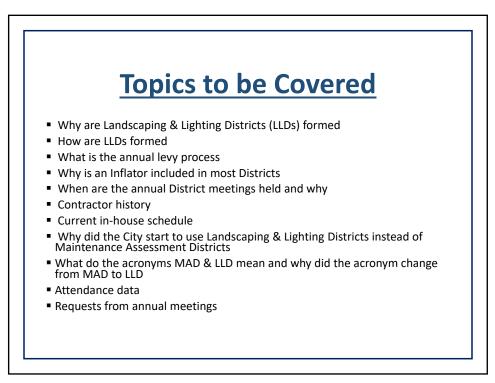


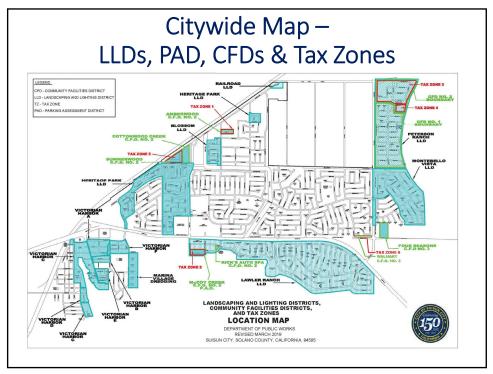
VICTORIAN HARBOR-ZONE "F" MAINTENANCE ASSESSMENT DISTRICT SUISUN CITY, CALIFORNIA

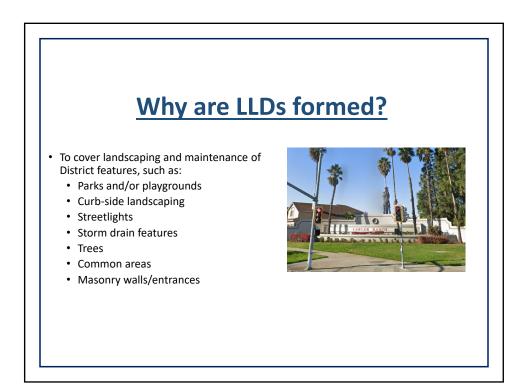


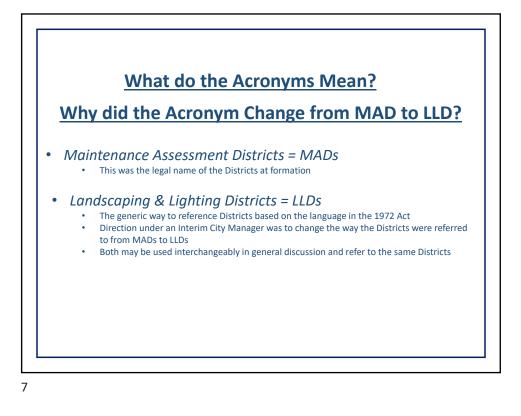


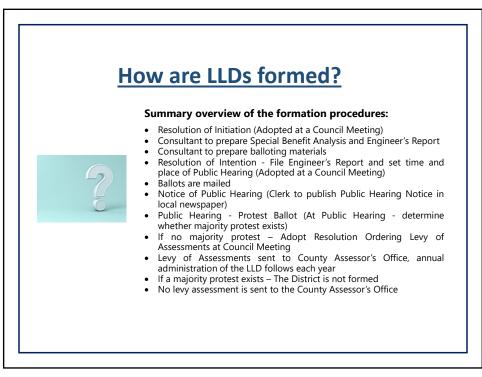


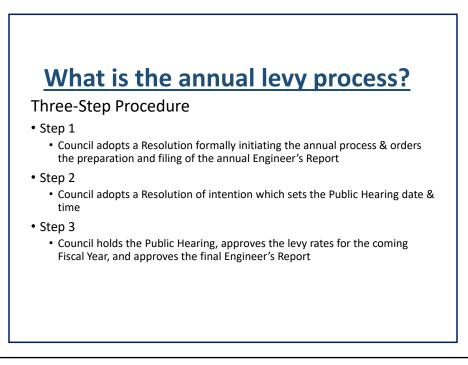


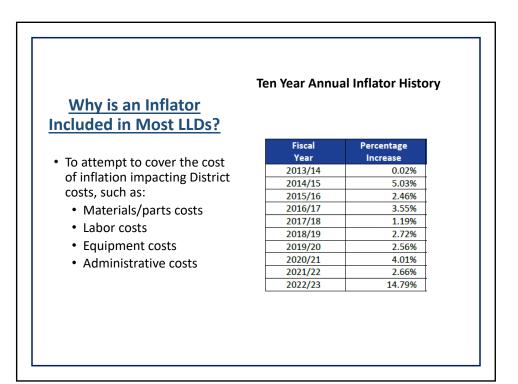








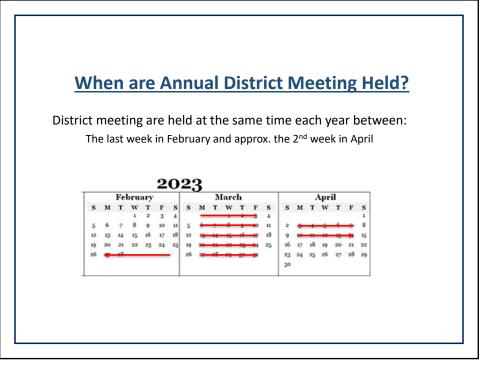








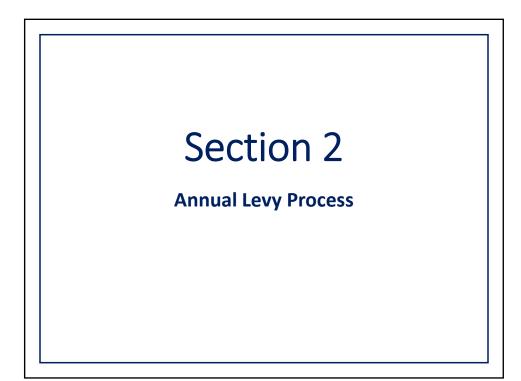


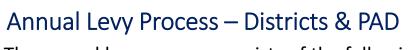


<u>A</u>	tten	dand	ce Da	<u>ata</u>	
District	2019-20	2020-21	2021-22	2022-23	2023-2
Lawler Ranch	18	17	8	5	7
Peterson Ranch	6	0	9	1	6
Blossom	5	3	1	4	3
Montebello	10	4	3	5	4
Heritage Park	4	5	4	2	4
Vic A	0	7	2	3	2
Vic B	0	0	0	0	0
Vic C-D	1	1	2	3	1
Vic E	1	0	0	1	0
Vic F	2	0	1	0	0



- Code Enforcement violations
- Median maintenance
- Request for dummy security cameras
- Landscape concerns for specific locations
- Landscape concerns for general area(s)
- Pothole & roadway concerns
- Tree trimming requests
- Replanting requests
- Questions about how assessment works and what it covers
- Questions about service schedule
- Irrigation repair requests
- Concerns about weeds
- Trash pickup concerns
- Who owns property & who is responsible for mowing down weeds
- Streetlight repair requests





The annual levy process consists of the following steps:

- Reviewing Engineer's Reports (1.43% CCI Increase).
- Conducting Public Hearing for LLDs & PAD.
- Council Actions
 - Approval of final Engineer's Reports for Districts & for PAD
 - Review assessment increase, increase per Council direction
 - NBS sends levy assessment amounts to County Assessor's Office by deadline



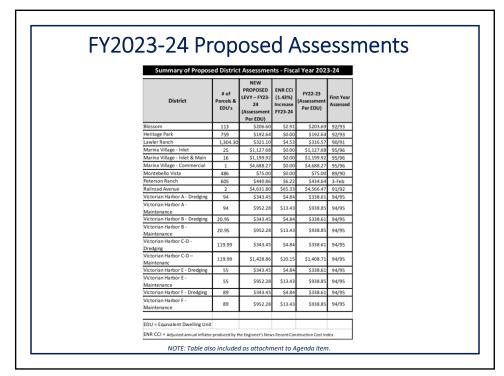
Goals for FY24 Complete Vic A Column & Masonry Wall Painting Project Continue to focus on the core landscaping services which are weed abatement, tree & shrub trimming, mowing, edging, and irrigation (Identify training opportunities)

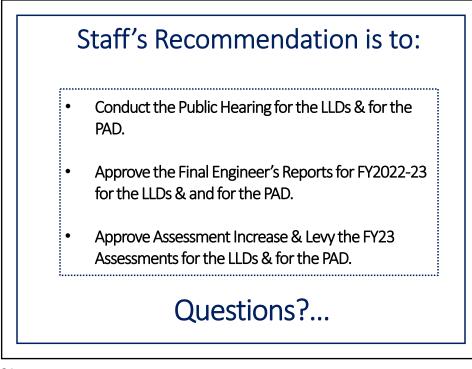
- Victorian Harbor F: Re-Landscaping Project
- Balance LLD Budget (Revenue ≥ Expenses)
- Continue to upgrade Calsense controllers to 4G

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AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Conduct a Public Hearing, Approve Final Engineer's Report, and Order the Levy and Collection of Assessments for the McCoy Creek Parking Benefit Assessment District:

- a. Council Adoption of Resolution No. 2023-___: Amending and/or Approving the Final Engineer's Annual Levy Report for the McCoy Creek Parking Benefit Assessment District for FY 2023-24; and
- b. Council Adoption of Resolution No. 2023-___: Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District for FY 2023-24.

FISCAL IMPACT: The proposed assessment would be collected for the City by the Solano County Auditor/Controller, via the secured property tax bills of the assessable parcels within the District boundary, to fund parking improvements and ongoing maintenance within the District. The maximum assessment will be subject to an annual inflation factor based on the Annual Construction Cost Index as published in the first issue of each April of the Engineering News Record magazine. This year the annual inflation factor is 1.43% increasing the maximum assessment for Fiscal Year (FY) 2023-24 from \$119.64 to \$121.35.

This is a change of \$1.71. The total District budget would be \$8,785. This District provides services that benefit the properties assessed, and these services would otherwise be provided through the General Fund.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: On May 23, 2023, the City Council initiated the process to: approve and levy the FY 2023-24 assessments for the McCoy Creek Parking Assessment District (PAD), to approve the Preliminary Engineer's Report for the PAD and to declare the Council's intent to levy and collect assessments for the PAD. Further, the City Council set June 20, 2023, as the date to hold a Public Hearing for the purpose of determining the final action on the Engineer's Report and the proposed levy of assessments. This Public Hearing has been noticed in the newspaper as prescribed by law.

STAFF REPORT: As a condition of approval for the McCoy Creek Development Project, the subdivision developer was required to create a Parking Assessment District to offset long-term maintenance costs associated with the on-street parking within public right-of-way and other maintenance. The City Council and the applicant agreed to the formation of a Parking Assessment District to offset the long-term maintenance of on-street parking for these purposes. The number of on-street parking spaces provided is 72.40. The Mixed-Use and Commercial Development portions are required to pay for the long-term maintenance of the on-street parking because those units are benefiting from the deviation to the City's off-street parking requirements and utilizing public right-of-way. The boundaries of the District are described as within the area bounded by McCoy Creek Way to the North, Gray Hawk Lane to the South, Crescent Elementary School to the East and Grizzly Island Road to the West.

The FY2023-24 annual inflator is 1.43% according to the April Engineering News Record's Construction Cost Index (CCI). Please see the Engineer's Report for a detail of the assessment.

Levy Process

On May 23, 2023, the Council initiated the process to approve the Preliminary Engineer's Report for the PAD and declared the intent to levy and collect assessments for the PAD.

Today, June 20, 2023, is a Public Hearing for taking final action on the Engineer's Report and ordering the levy of assessments. The Public Hearing also provides the PAD property owners the opportunity to address the Council with any questions and concerns they might have in their District. The Public Hearing has been noticed in the newspaper as prescribed by law.

Order the Levy of Assessment – Assessment Deadline

By law, the City Council must order the levy of assessments for the PAD. After the Public Hearing and approval of the attached resolutions, NBS will prepare the taped Assessor Parcel Assessment Report to be sent to the County in time for the Assessor's August 10, 2023, deadline.

STAFF RECOMMENDATION:

It is recommended that the City Council:

- Receive the staff report; and
- Open the Public Hearing; and
- Conduct a Public Hearing to receive public comment; and
- Close the Public Hearing; and
- Adopt Resolution No. 2023-___: Amending and/or Approving the Final Engineer's Annual Levy Report for the McCoy Creek Parking Benefit Assessment District for FY 2023-24; and
- Adopt Resolution No. 2023-___: Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District for FY 2023-24.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-____: Amending and/or Approving the Final Engineer's Annual Levy Report for the McCoy Creek Parking Benefit Assessment District for FY 2023-24.
- 2. Resolution No. 2023-___: Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District for FY 2023-24.
- 3. Final Engineer's Report for the McCoy Creek Parking Benefit Assessment District.
- 4. Final Diagram McCoy Creek Parking Assessment District (PAD).
- 5. PowerPoint Presentation.

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

ATTACHMENTS:

1 Resolution Amending and or Approving the Final Engineer's Annual Levy Report.pdf

2 Resolution Ordering the Levy and Collection of Assessments within the McCoy Creek Parking Benefit Assessment District.pdf

- 3 Final Engineer's Report for the McCoy Creek Parking Benefit Assessment District.pdf
- 4 Final Diagram McCoy Creek Parking Assessment District.pdf
- 5 PowerPoint Presentation.pdf

1	RESOLUTION NO. 2023
2	
3 4	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY AMENDING AND/OR APPROVING THE FINAL ENGINEER'S ANNUAL LEVY REPORT FOR THE MCCOY CREEK PARKING BENEFIT ASSESSMENT
5	DISTRICT FOR FY 2023-24
6	WHEREAS, the City Council, pursuant to the provisions of the Benefit Assessment Act
7	of 1982, Title 5 Division 2, of the California Government Code (commencing with Section
8	54703) (hereafter referred to as the "Act") did by previous Resolution, order NBS, to prepare
9	and file an Annual Engineer's Report ("Report") in connection with the proposed levy and
10	collection of assessments for the McCoy Creek Parking Benefit Assessment District
11	(hereafter referred to as the "District"), for the fiscal year commencing July 1, 2023 and ending
12	June 30, 2024; and,
13	
14	WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of
15	Suisun City and the City Clerk has presented to the City Council said Report; and,
16	
17	WHEREAS, the City Council has carefully examined and reviewed the Report as
18	presented, and is satisfied with each and all of the items and documents as set forth therein, and
19	finds that the levy has been spread in accordance with the special benefits received from the
20	improvements, operation, maintenance and services to be performed, as set forth in said Report;
23	and,
24	
23	NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY
24	THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:
25	
26	Section 1 The Report, as presented, is hereby approved, and ordered to be filed in the Office of
27	the City Clerk as a permanent record to remain open to public inspection.
28	

1	PASS	ED AND ADOPTED at	a regular meeting of the City Council of the City
2	Suisun City, d	luly held on the 20 th day o	f June 2023, by the following vote:
3			
4	AYES:	Councilmembers:	
5	NOES: ABSENT:	Councilmembers:	
6	ABSTAIN:	Councilmembers:	
7			
8	WITN	ESS, my hand and seal of	f said City this 20 th day of June 2023.
9			
10			
11			Anita Skinner
12			City Clerk
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1	RESOLUTION NO. 2023-
2	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
3	ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE
4	MCCOY CREEK PARKING BENEFIT ASSESSMENT DISTRICT FOR FY 2023-24
5	WHEREAS, the City Council has, by previous resolutions, declared their intention to
6 7	hold a public hearing concerning the levy and collection of assessments within the McCoy
, 8	Creek Parking Benefit Assessment District (hereafter referred to as the "District") for the
9	fiscal year commencing July 1, 2023 and ending June 30, 2024 pursuant to the provisions of
10	the Benefit Assessment Act of 1982, Title 5 Division 2, of the California Government Code
11	(commencing with Section 54703) (hereafter referred to as the "Act") to pay the costs and
12	expenses of operating, maintaining and servicing the improvements located within the District;
13	and,
14	
15	WHEREAS, the City of Suisun City (the "City") has retained NBS Government
16	Finance Group, DBA NBS ("NBS") for the purpose of assisting with the annual levy of the
17	District, and to prepare and file an Annual Engineer Report; and,
18	
19	WHEREAS, the City Council desires to levy and collect assessments against parcels
20	of land within the District for the fiscal year commencing July 1, 2023 and ending June 30,
23	2024, to pay the costs and expenses of operating, maintaining and servicing the improvements
24	within the District; and,
23	
24	WHEREAS, the City and its legal counsel have reviewed Proposition 218 and found
25	that these assessments comply with applicable provisions of Section XIII D of the California
26	State Constitution; and,
27	
28	

WHEREAS, the assessments are in compliance with all laws pertaining to the levy of 1 2 the maintenance district assessments, and the assessments are levied without regard to property 3 valuation; and, 4 NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY 5 6 THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS: 7 Section 1 Following notice duly given, the City Council has held a full and fair Public Hearing 8 9 regarding its Resolution Approving and or Amending the Final Engineer's Report prepared in connection therewith; the levy and collection of assessments, and considered all oral and written 10 statements, protests and communications made or filed by interested persons. 11 12 13 Section 2 Based upon its review (and amendments, as applicable) of the Final Annual 14 Engineer's Report, a copy of which has been presented to the City Council and which has been 15 filed with the City Clerk, the City Council hereby finds and determines that: 16 17 i) The land within the District will receive special benefit by the construction, operation, maintenance, and servicing of parking facilities including, but not 18 19 limited to, maintenance, replacement, repair, materials, personnel, contracting 20 services, and other items necessary for the satisfactory operation of these services. 23 24 ii) The District includes all of the lands receiving such special benefit. 23 24 25 iii) The net amount to be assessed upon the lands within the District in accordance 26 with the costs for the fiscal year commencing July 1, 2023 and ending June 30, 27 2024 is apportioned by a formula and method which fairly distributes the net 28 Resolution No. 2023-

Adopted Page 2 of 4

1	amount among all eligible parcels in proportion to the estimated special benefit
	to be received by each parcel from the improvements and services.
2 3	to be received by each parcer from the improvements and services.
	Section 3 The Reports and assessments as presented to the City Council and on file in the office
4	
5	of the City Clerk are hereby confirmed as filed.
6	Section A The City Committee along the analysis is in a section of the section of
7	Section 4 The City Council hereby orders the proposed improvements to be made, which
8	improvements are fully outlined in the Annual Engineer's Report, which provide details of all
9	improvements. Services provided include all necessary service, operations, administration and
10	maintenance required to keep the improvements in a healthy, vigorous and satisfactory
11	condition.
12	
13	Section 5 The maintenance, operation and servicing of the parking facilities shall be performed
14	pursuant to the Act and the County Auditor of the County of Solano shall enter on the County
15	Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be
16	collected at the same time and in the same manner as the County taxes are collected. After
17	collection by the County, the net amount of the levy shall be paid to the City Treasurer.
18	
19	Section 6 The City Treasurer shall deposit all money representing assessments collected by the
20	County of Solano for the District to the credit of a fund for the McCoy Creek Parking Benefit
23	Assessment District, and such money shall be expended only for the maintenance, operation
24	and servicing of the parking facilities as described in Section 4.
23	
24	Section 7 The adoption of this Resolution constitutes the District levy for the Fiscal Year
25	commencing July 1, 2023 and ending June 30, 2024.
26	
27	Section 8 The City Clerk is hereby authorized and directed to file the levy with the County
28	Auditor upon adoption of this Resolution.
	Resolution No. 2023-
	Adopted

1	Section 9 A ce	ertified copy of the levy	shall be filed in the office of the City Clerk and open for		
2	public inspection.				
3					
4	PASSED AND ADOPTED at a regular meeting of the City Council of the City of				
5	Suisun City, d	uly held on the 20^{th} day	v of June 2023, by the following vote:		
6	AYES:	Councilmembers:			
7	NOES:	Councilmembers:			
8	ABSENT:	Councilmembers:			
9	ABSTAIN:	Councilmembers:			
10		TSS hand and asal	of said City this 20 th day of June 2023.		
11		ESS , my nand and sear	of said City this 20° day of June 2025.		
12					
13					
14			Anita Skinner		
15			City Clerk		
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	Resolution No. 202 Adopted Page 4 of 4	5-			

CITY OF SUISUN CITY

Fiscal Year 2023/24 Engineer's Report For:

McCoy Creek Parking Benefit Assessment District

May 2023



nbsgov.com

Corporate Headquarters 32605 Temecula Parkway, Suite 100 Temecula, CA 92592 Toll free: 800.676.7516 **270**

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	2.2	Description of Improvements and Services	2	
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		nent Roll		

1. ENGINEER'S LETTER

WHEREAS, the City Council of the City of Suisun City (the "City") has previously formed the following special benefit assessment district pursuant to terms of the "Benefit Assessment Act of 1982", Chapter 6.4, Division 2, Title 5 of the California Government Code (commencing with Section 54703) (hereafter referred to as the "Act"). The district is known and designated as the McCoy Creek Parking Benefit Assessment District (the "District");

WHEREAS, on May 16, 2023 the City Council under the Act, adopted its Resolution Initiating Proceedings for the Annual Levy of Assessments and Ordering the Preparation of an Engineer's Report for the District;

WHEREAS, the Resolution of Initiation directed NBS to prepare and file a report presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations, and servicing of the improvements for the District for the referenced fiscal year, a diagram for the District, showing the boundaries of the District and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations, and servicing the improvements, assessing the net amount upon all assessable lots and/or parcels within the District in proportion to the special benefit received;

NOW THEREFORE, the following assessment is proposed to be authorized in order to pay for the estimated costs of maintenance, operation, and servicing of improvements to be paid by the assessable real property within the boundaries of the District in proportion to the special benefit received.

Estimated for Fiscal Year 2023/24
\$8,785.64
72.40
\$121.35

SUMMARY OF ASSESSMENT

Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

I, the undersigned, respectfully submit the enclosed Engineer's Report and, to the best of my knowledge, information and belief, the Engineer's Report and assessments herein have been prepared and computed in accordance with the Act.

16-By:

City of Suisun City Public Works Director (Engineer of Work)



McCoy Creek Parking Benefit Assessment District – City of Suisun City Fiscal Year 2023/24 Engineer's Report

2. PLANS AND SPECIFICATIONS

2.1 Description of the Boundaries of the District

The boundaries of the District are described as the area bounded by McCoy Creek Way to the north, Gray Hawk Lane to the south, Crescent Elementary School to the east, and Grizzly Island Road to the west. The District consists of mixed-use parcel types and is proposed to include 75 on-street parking spaces at build-out for Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and 13.

2.2 Description of Improvements and Services

In accordance with the Act, the improvements are the construction, operation, maintenance, and servicing of parking facilities including, but not limited to, maintenance, replacement, repair, materials, personnel, contracting services, and other items necessary for the satisfactory operation of these services.

Reference is made to the plans and specifications for the improvements, which are on file with the City. The specific improvements within the District are as follows:

PARKING AREAS AND FACILITIES

75 on-street parking spaces benefiting Lots 1 through 10 and Lot 13, located on the south side of McCoy Creek Way, west of Crescent Elementary School, east of Grizzly Island Road, and north of Gray Hawk Lane.



3. ESTIMATE OF COSTS

The following table shows the estimate of costs related to the District.

City of Suisun City

McCoy Creek Parking Assessment District

Cash Position Summaries

Fiscal Year 2023-24 Annual Budget

Budget Activity	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Year to Date	FY 2023-24 Proposed Budget
Resources				
Beginning Balance	\$35,785.61	\$36,714.26	\$34,648.17	\$34,648.00
District Assessment ⁽¹⁾	\$7,613.84	\$7,545.46	\$4,330.90	\$8,785.64
Interest Earnings	(12.33)	(100.94)	203.70	200.00
Subtotal: Revenue & Transfers	\$7,601.51	\$7,444.52	\$4,534.60	\$8,985.64
Subtotal: Resources	\$43,387.12	\$44,158.78	\$39,182.77	\$43,633.64
Fundandikunan				
Expenditures Other Professional Services	\$919.67	\$427.26	\$0.00	\$172.00
Advertising	,919.67 0.00	3427.20 176.31	<u> </u>	\$172.00 0.00
Property Tax Admin Fee	76.13	75.45	43.30	100.00
Other Contract Services	0.00	0.00	0.00	1,100.00
Field Supplies	174.38	0.00	0.00	400.00
Public Works Supplies	5,002.68	7,633.94	5,586.07	12,351.14
Major Facility Repairs	0.00	0.00	0.00	12,800.00
Investment Loss	0.00	697.65	(697.65)	0.00
Subtotal: Operating	\$6,172.86	\$9,010.61	\$4,931.72	\$26,923.14
Staff Administration Costs	\$500.00	\$500.00	\$333.36	\$500.00
Subtotal: Non-Operating	\$500.00	\$500.00	\$333.36	\$500.00
Subtotal: Expenditures	\$6,672.86	\$9,510.61	\$5,265.08	\$27,423.14
Ending Balance	\$36,714.26	\$34,648.17	\$33,917.69	\$16,210.50

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.



4. ASSESSMENTS

The assessments for Fiscal Year 2023/24 apportioned to each parcel as shown on the latest equalized roll at the Solano County Assessor's office are listed in Section 6 of this Engineer's Report. The description of each lot or parcel is part of the records of the County Assessor and such records are, by reference, made part of this Engineer's Report.

4.1 Method of Apportionment

Pursuant to the Act and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received. An Equivalent Dwelling Unit (EDU) of benefit per parcel/unit type is equal to the number of on-street parking spaces benefiting the parcel.

The District consists of three development types: Single-Family Attached parcels – (Retail Space) ("SFA"); Residential/Commercial parcels – (Carriage Unit over Retail) – (Live-Work or "L-W"); and Commercial parcels ("COM"), subject to this assessment. For any fiscal year, the estimated costs are apportioned as follows: each SFA parcel is deemed to receive 3.30 EDUs of benefit per parcel/unit type; each L-W parcel is deemed to receive 4.30 EDUs of benefit per each parcel/unit type; and each COM parcel is deemed to receive 1 EDU per 250 square feet of building area. The total EDU count for the District is 72.40. Please refer to Section 7 of the Original Engineer's Report for a full description and breakdown of the actual EDU calculations for the District.

The annual assessment for each parcel is calculated first by dividing the total District estimated costs by the total EDU count, thus yielding an assessment rate per EDU; second, multiplying the quotient from the first step by a given parcel's individual EDU value. (Note: the actual annual assessment per EDU cannot exceed the Maximum Assessment described in this section without appropriate proceedings being conducted by the City.)

Estimated Fiscal Year 2023/24 Levy (1)	\$8,785.64
Total District Equivalent Dwelling Units	72.40
Fiscal Year 2023/24 Assessment Per EDU	\$121.35

The District costs are spread to each of the 72.40 EDUs within the District as follows:

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.



4.2 Proposition 218 Requirements

This rate automatically increases in future years based on the Annual Construction Cost Index for San Francisco as published in the first issue of each April of the Engineering News Record magazine ("April Construction Cost Index"). The confirmed assessment per EDU for Fiscal Year 2006/07 set the initial maximum assessment. If the actual assessment in any succeeding year increases by a percentage no greater than the April Construction Cost Index, the assessment shall not be considered an increase. The table below shows the April Construction Cost Index history and the authorized assessment related to the increase.

Fiscal Year	Percentage Increase	Maximum Assessment	Actual Assessment
2006/07	N/A	\$66.74	\$66.74
2007/08	7.76%	71.93	71.92
2008/09	0.58%	72.36	72.36
2009/10	6.56%	77.07	77.07
2010/11(1)	0.00%	77.07	77.07
2011/12	4.42%	80.48	80.48
2012/13	2.07%	82.15	82.15
2013/14	0.02%	82.17	82.17
2014/15	5.03%	86.30	86.30
2015/16	2.46%	88.42	88.42
2016/17	3.55%	91.56	91.56
2017/18	1.19%	92.65	92.65
2018/19	2.72%	95.17	95.17
2019/20	2.56%	97.61	97.61
2020/21	4.01%	101.52	101.52
2021/22	2.66%	104.22	104.22
2022/23	14.79%	119.64	119.64
2023/24	1.43%	121.35	121.34

(1) The 2010/11 percentage increase in the annual April Construction Cost Index was -0.26%, and as such the maximum assessment rate for 2010/11 remained the same as the prior year.



5. ASSESSMENT DIAGRAM

An Assessment Diagram for the District has been submitted to the City in the format required under the provisions of the Act. The lines and dimensions shown on maps of the County Assessor for the current year are incorporated by reference herein and made part of this Engineer's Report.



6. ASSESSMENT ROLL

APN	Parcel Type	EDUs	Fiscal Year 2023/24 Assessment ⁽¹⁾
0173-811-010	SFA	3.30	\$400.44
0173-811-020	LW	4.30	521.80
0173-811-030	LW	34.40	4,174.44
0173-811-060	LW	4.30	521.80
0173-811-070	LW	4.30	521.80
0173-811-080	SFA	3.30	400.44
0173-811-090	SFA	3.30	400.44
0173-811-100	SFA	3.30	400.44
0173-811-110	LW	4.30	521.80
0173-811-120	LW	4.30	521.80
0173-812-180	SFA	3.30	400.44
Totals:		72.40	\$8,785.64

The following parcels within the District will be assessed for Fiscal Year 2023/24:

(1) Actual assessments may be rounded to the nearest even penny in accordance with the requirements of the County for placement on the tax rolls.

Assessor's parcel identification, for each lot or parcel within the District, shall be based on the Solano County Assessor's secured roll data for the applicable year in which this Report is prepared and is incorporated herein by reference.

A listing of assessor's parcels assessed within the District for Fiscal Year 2023/24, along with the assessment amounts, is on file in the office of the City Clerk and incorporated herein by reference. Based on Solano County Assessor's secured roll data, current assessor's parcels, including corrected and/or new assessor's parcels, will be submitted and/or resubmitted to the Solano County Auditor/Controller. The annual assessment amount to be levied and collected for the resubmitted parcel(s) shall be determined in accordance with the method of apportionment and assessment rate approved in this Report. Therefore, if a single assessor's parcels, the assessment amounts applied to each of the new assessor's parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment amount.



Suisun_PAD_Engineer's Report_2023-24

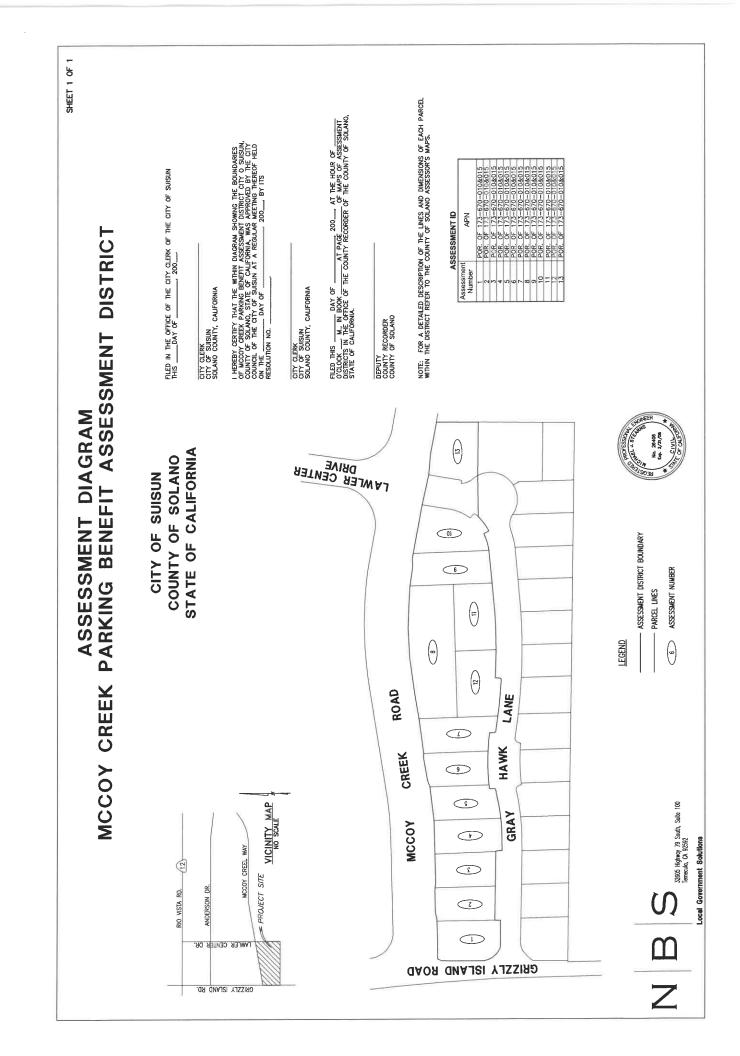
Final Audit Report

2023-06-12

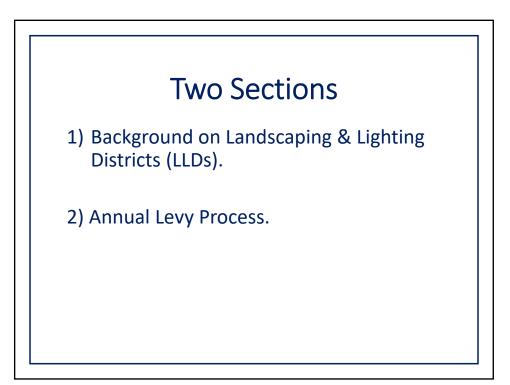
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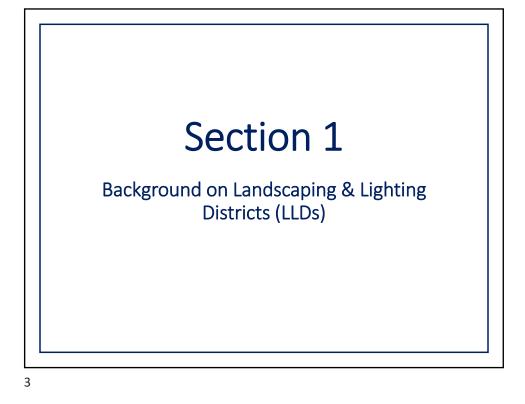
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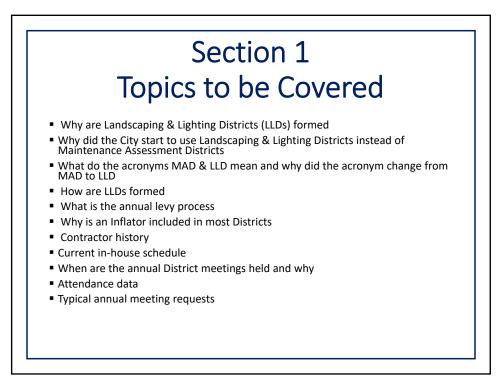
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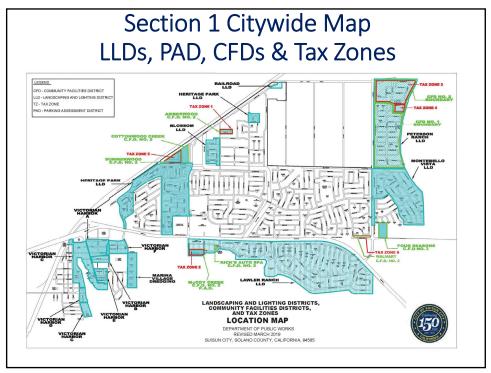


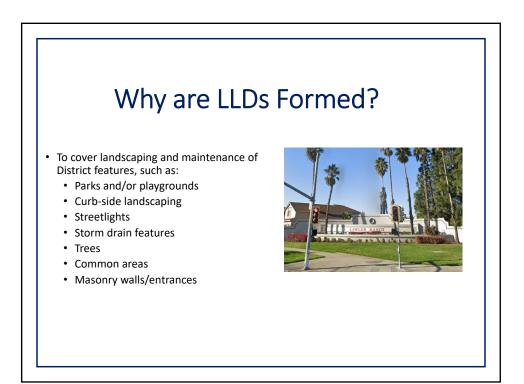


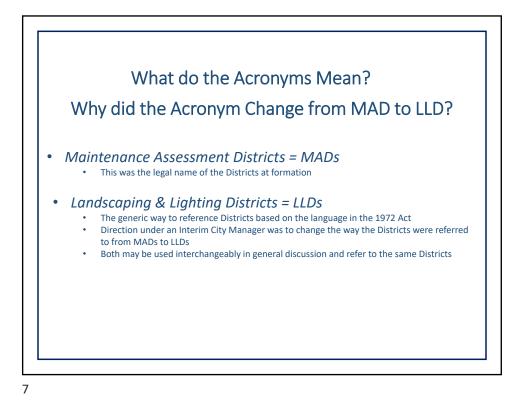


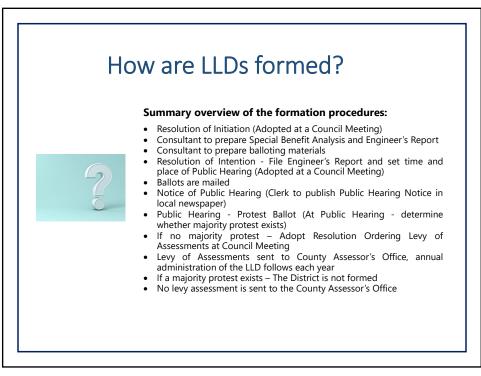


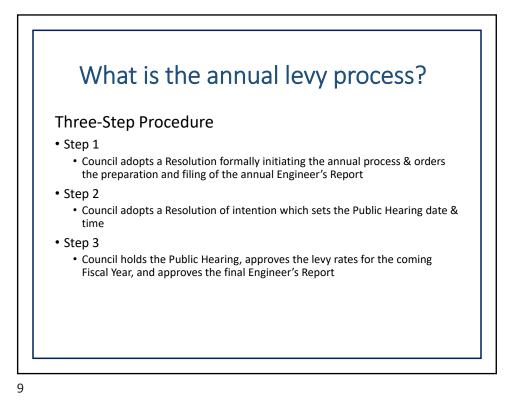


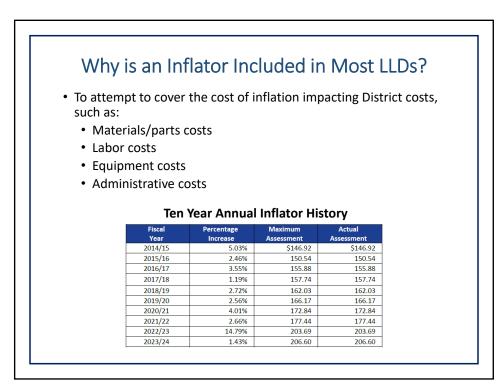








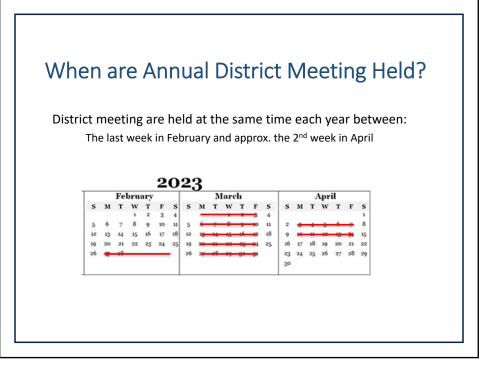




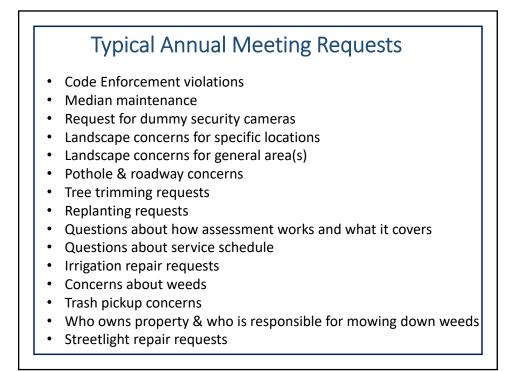


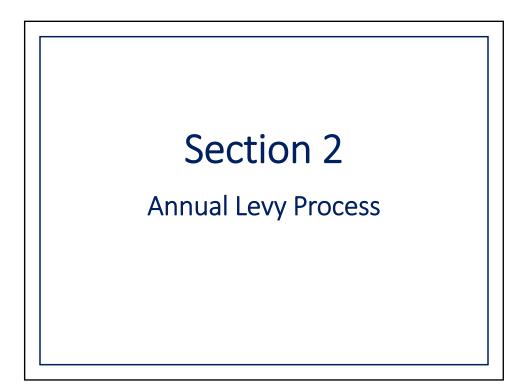


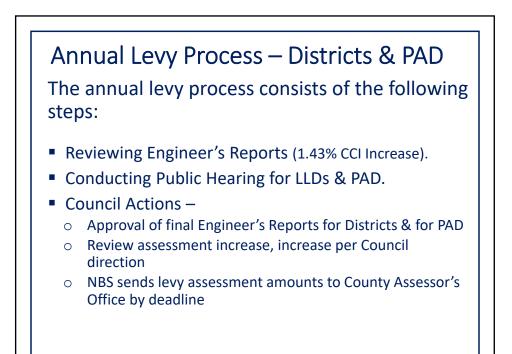




Attendance Data							
District	2019-20	2020-21	2021-22	2022-23	2023-24		
Lawler Ranch	18	17	8	5	7		
Peterson Ranch		0	9	1	6		
Blossom	5	3	1	4	3		
Montebello	10	4	3	5	4		
Heritage Park	4	5	4	2	4		
Vic A	0	7	2	3	2		
Vic B	0	0	0	0	0		
Vic C-D	1	1	2	3	1		
Vic E	1	0	0	1	0		
Vic F	2	0	1	0	0		

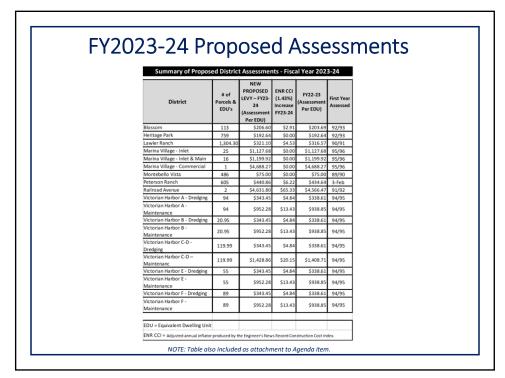


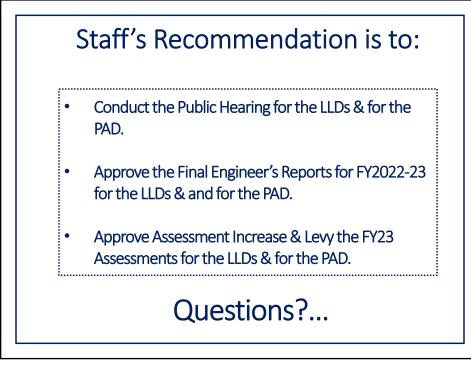












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AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Introduction and Waive Reading of Ordinance No. ____: An Ordinance of the City Council of the City of Suisun City Repealing and Replacing Chapter 12.12 (Park and Recreation Facilities) of Title 12 (Streets, Sidewalks and Public Places) of the Suisun City Municipal Code - (Public Hearing Continued from May 2, 2023).

FISCAL IMPACT: Unknown at this time but will have a positive financial impact.

STRATEGIC PLAN: Develop Sustainable Economy, Provide Good Governance.

BACKGROUND: In reviewing City Ordinance Chapter 12.12 there were several areas that were determined to be deficient and contained outdated language. Since the return of organized sports for both youth and adults, there is a growing presence of organized sports teams using Suisun City Parks. Many of the organizations are not based in Suisun City, but from surrounding Cities. Those teams are doing damage to our field turf, taking up much needed parking, and using various facilities for bathroom needs of their players and spectators.

STAFF REPORT: At this time, it is vitally important to update Chapter 12.12 of the City Code and to help regulate organized sports team uses by requiring all organizations and or teams to have a permit provided through the Recreation, Parks, and Marina Department. This permit would have a cost associated that will be established as part of the City of Suisun City Master Fee Schedule. The city will then have control of who is using it, when they can use it, where parking is permitted, and to make field users aware that many park locations do not have restroom facilities and they may not use other agency facilities in search of a restroom. This will also give the city the opportunity to rest and rotate use to other parks so that field turf is not overused, deteriorating the turf to the point of destruction and the need for major rehabilitation. The topic of utilizing a permit process for organized sports teams to use city parks was supported by the Recreation, Parks, Marina, and Arts Commission during their April 2023 meeting.

STAFF RECOMMENDATION: Staff recommends the City Council:

- Open the Public Hearing; and
- Take Public Comment; and
- Close the Public Hearing; and
- Introduce and Waive Reading of Ordinance No. __: An Ordinance of the City Council of the City of Suisun City Repealing and Replacing Chapter 12.12 (Park and Recreation Facilities) of Title 12 (Streets, Sidewalks and Public Places) of the Suisun City Municipal Code

DOCUMENTS ATTACHED:

- 1. Ordinance No. __: An Ordinance of the City Council of the City of Suisun City Repealing and Replacing Chapter 12.12 (Park and Recreation Facilities) of Title 12 (Streets, Sidewalks and Public Places) of the Suisun City Municipal Code
- 2. Chapter 12.12 Park and Recreation Facilities to the Suisun City Municipal Code Red Line

- 3. Chapter 12.12 Park and Recreation Facilities to the Suisun City Municipal Code Clean Version
- 4. PowerPoint Slides for Amendment of Chapter 12.12 Parks and Recreation Facilities Ordinance

PREPARED BY:Kris Lofthus, Deputy City ManagerREVIEWED BY:Greg Folsom, City ManagerAPPROVED BY:Greg Folsom, City Manager

ATTACHMENTS:

1 Ordinance Repealing and Replacing Chapter 12.12 of Title 12 of the Suisun City Municipal Code.pdf 2 Chapter 12.12 Park and Recreation Facilities to the Suisun City Municipal Code - RedLine Version.pdf 3 Chapter 12.12 Park and Recreation Facilities to the Suisun City Municipal Code - Clean Version.pdf 4 PowerPoint Presentation.pdf

1	ORDINANCE NO.
2	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
3	REPEALING AND REPLACING CHAPTER 12.12 (PARK AND RECREATION FACILITIES) OF TITLE 12 (STREETS, SIDEWALKS AND PUBLIC PLACES) OF
4	THE SUISUN CITY MUNICIPAL CODE
5 6	WHEREAS, the City of Suisun City desires to amend Chapter 12.12 Park and Recreation Facilities, to update definitions and sections to meet current standards; and
7 8	WHEREAS, the park system in Suisun City has seen in influx of organized sports teams utilizing various parks for their sports activities; and
9 10	WHEREAS, it is the desire of the City Council to protect our community assets including the park system and by creating a permit process for organized sports team use, provides the city the ability to protect the various parks.
11 12	NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUISUN CITY DOES HEREBY ORDAIN AS FOLLOWS:
13	SECTION 1. Recitals. The City Council finds that the above recitals are true and correct and are incorporated as though fully set forth herein.
14 15 16	SECTION 2. Ordinance. The Ordinance is hereby adopted by the amending Chapter 12.12 "PARK AND RECREATION FACILITIES" in Title 12 of the Suisun City Municipal Code to read in its entirety as shown in ATTACHMENT "1" attached hereto and incorporated herein by this reference.
17 18	SECTION 3 Severability and Validity. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision
19	of any court of competent jurisdiction, such decision shall not affect the validity of the
20	remaining portions of this Ordinance. The City Council of the City of Suisun City hereby declares that it would have adopted this Ordinance and each section, subsection, sentence,
21	clause, phrase, or portion thereof, irrespective of the fact that anyone or more sections, subsections, sentences, clauses, phrases, or portions thereof may be declared invalid or
22	unconstitutional.
23	SECTION 4. Effective Date. This Ordinance shall be in full force and effect thirty (30) days after its adoption following second reading.
24	SECTION 5. Publication. In accordance with Section 36933 of the Government Code of the
25	State of California, this ordinance shall be posted in three (3) public places within the City
26	prescribed by ordinance within fifteen (15) days after its passage, there being no newspaper of general circulation printed and published within the City.
27	
28	

1	
2	PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, California, on this day of 2023.
3	
4	
5	Alma Hernandez, Mayor
6	ATTEST:
7	
8	
9	Anita Skinner City Clerk
10	
11	APPROVED AS TO FORM AND LEGAL CONTENT:
12	AND LEOAL CONTENT.
13	
14	Aleshire & Wynder, LLP
15	CERTIFICATION
16	I, Anita Skinner, City Clerk of the City of Suisun City and ex-officio Clerk of the City
17	Council of said City, do hereby certify that the above and foregoing ordinance was introduced at a regular meeting of the said City Council held on, 2023 and passed and adopted
18	at a regular meeting of said City Council held on, 2023, by the following vote:
19	AYES: Councilmembers:
20 21	NOES: Councilmembers: ABSENT: Councilmembers:
21	ABSTAIN: Councilmembers:
22	WITNESS my hand and the seal of said City this day of 2023.
24	
25	
26	
27	Anita Skinner City Clerk
28	
	Ordinance
	Adopted Page 2 of 2

Chapter 12.12 PARK AND RECREATION FACILITIES

12.12.0<u>10</u>05 Definitions.

A. Definitions. For the purposes of this section, the following definitions shall govern: The following words and phrases shall have the following meanings, unless the context clearly indicates otherwise:

1.—"Cigar" shall mean any roll of tobacco wrapped in leaf tobacco or in any substance containing tobacco, but shall not include any roll of tobacco wrapped in any substance which, because of its appearance, the type of tobacco used in the filler, or its packaging and labeling, is a cigarette.

2.—"Cigarette" shall mean any product that contains nicotine, is intended to be burned or heated under ordinary conditions of use, and consists of or contains (1) any roll of tobacco wrapped in paper or in any substance not containing tobacco; (2) tobacco, in any form, that is functional in the product, which because of its appearance, the type of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette; or (3) any roll of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette; or (3) any roll of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette; or (3) any roll of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette described in this section. "Cigarette" also includes "roll-your-own" tobacco, meaning any tobacco which, because of its appearance, type, packaging, or labeling is suitable for use and likely to be offered to, or purchased by, consumers as tobacco for making cigarettes. For purposes of this definition of "cigarette," 0.09 ounces of "roll-your-own" tobacco shall constitute one individual "cigarette."

"City manager" shall have the same meaning as Chapter 2.08, and shall include their designee.

"City park" or "recreational area" shall mean any areas so designated by resolution of the city council.

3. "Designated area" shall mean:

a. One or more areas within a city park or recreational facility, which have been posted with signs as approved by the city manager or designee, stating that smoking is permitted within such areas; and <u>"Director"</u> shall mean the City's Recreation, Parks, and Marina Director, and shall include their designee.

"Electronic smoking device" shall mean an electronic device which can be used to deliver an inhaled dose of nicotine, or other substances, including any component, part, or accessory of such a device, whether or not sold separately. Electronic smoking devices include but may not be limited to electronic cigarettes, hookahs, and electronic cigars or pipes. "Electronic smoking device" shall also include the solution or product used to fill the tank and that is inhaled by the person using the device.

"Organized sport" shall mean a team sport athletic contest, such as, but not limited to, soccer, baseball, softball, football, basketball, or volleyball, engaged in by an organized sports team. Organized sports shall not include persons or groups who participate in an impromptu game that is unaffiliated with any team or league, such as a game conducted in connection with a bona fide group picnic or barbecue when such game is clearly incidental to such picnic or barbecue.

"Organized sports team" shall mean an organized team, league, or group whose primary purpose is organize competitive sporting events, formally or informally, and shall include teams from organizations such as companies, schools, nonprofits, etc. "Organized athletic teams, leagues or groups" shall not include persons or groups who participate in an impromptu game that is unaffiliated with any team or league, such as a game conducted in connection with a bona fide group picnic or barbecue when such game is clearly incidental to such picnic or barbecue.

4. "City park" or "recreational area" shall mean any areas so designated by resolution of the city council.

5.—"Smoke" or "Smoking" shall mean inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, or pipe, or any other lighted or heated tobacco or plant product intended for inhalation, whether

natural or synthetic, in any manner or in any form. "Smoking" includes the use of an electronic smoking device that creates an aerosol or vapor <u>(commonly referred to as "vaping"</u>), in any manner or in any form, or the use of any oral smoking device for the purpose of circumventing the prohibition of smoking.

6. "Electronic smoking device" shall mean an electronic device which can be used to deliver an inhaled dose of nicotine, or other substances, including any component, part, or accessory of such a device, whether or not sold separately. "Electronic smoking device" shall also include the fluid that fuels an electronic smoking device, such as, but not limited to, "Eluices" or "Eliquid."

7.— "Tobacco product" shall mean any of the following:

a. A product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, or snuff.

b. An electronic device that delivers nicotine or other vaporized liquids to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, pipe, or hookah.

c. Any component, part, or accessory of a tobacco product, whether or not sold separately.

8.—"Tobacco paraphernalia" shall mean cigarette papers or wrappers, blunt wraps as defined in Section 308 of the Penal Code, pipes, holders of smoking materials of all types, cigarette rolling machines, or other instruments or things designed for the smoking or ingestion of tobacco products.

9. The term organized play as used in this section shall mean 10 or more persons engaging in a team sport athletic contest, such as, but not limited to, soccer, baseball, softball, football, basketball, or volleyball in any park within Suisun City

12.12.0210 Hours.

It is unlawful for any person to loiter at any time in any city park between the hours of <u>seven-7:00</u> p.m. and <u>seven-7:00</u> a.m. from November <u>first-1</u> through March <u>thirty-first31</u> of each year, and from <u>nine-9:00</u> p.m. to <u>seven</u> <u>7:00</u> a.m. from April <u>first-1</u> through October <u>thirty-first31</u> of each year unless prior written permission has been obtained from the city manager-<u>or designee(s)</u>.

12.12.030012 P-Authorization to permit required for exclusive use of a park facility.

A. <u>A permit-The exclusive use of part or all of a park or recreation facility requires a permit, to be issued by the director.</u>

B. No permit shall be required for events that are sponsored or co-sponsored by the city.or scheduled use by established fee and/or city-sponsored or co-sponsored events or programs shall be obtained from recreation and community services by the authority of the director of the department for exclusive use of any park facility area.

<u>It is unlawful for any organized athletic team, league, or group to occupy or use a park or recreation area</u> without the prior written authorization from the Recreation, Parks, and Marina Director or their designees. <u>"Organized athletic teams, leagues or groups" shall not include persons or groups who participate in an impromptu</u> game that is unaffiliated with any team or league, such as a game conducted in connection with a bona fide group picnic or barbecue when such game is clearly incidental to such picnic or barbecue.

C. All organized sports shall require a permit.

D. All permits are subject to permit fees, as determined by City Council resolution.

12.12.040014 Park closure.

Any <u>city</u> park or recreation area or any section(s) of any city park or recreation area <u>facility</u> may be declared closed to the public for the purpose of protecting the public health, safety, and/or welfare by the city manager or

by the directoresignee(s), with notification given to city council of any such action, at any time and for any interval of time, either temporarily or at regular and stated intervals and either entirely or merely to certain areas, as may necessary and appropriately noticed.

12.12.0520 VandalismProhibited Conduct in parks and recreational facilities.

<u>A. Vandalism.</u> No person in a park or recreation area shall wilfully mark, deface, disfigure, injure, tamper with <u>_</u>-or displace or remove any <u>part of any buildingsstructure</u>, vegetation, tables, benches, railing, <u>fixtures</u>, water lines or other <u>public</u> utilityies or parts of appurtenances whatsoever, either real or personal.

B. Littering. 12.12.030 Littering.

No person in a park or recreation area shall dump, deposit, or leave any bottles, broken glass, ashes, paper, boxes, refuse, or trash on the grounds thereofanywhere other than in designated receptacles. Such items shall be placed in the proper receptacles where these are provided; and where Where such receptacles are not provided, all such rubbish or wastewaste or recycling shall be carried away from the park by the person responsible for its presence, and properly disposed of elsewhere.

C. Animals. 12.12.040 Animals running at large.

No person in a park or recreation area facility shall permit any dog, cat, fowl, or other domestic animal under his their control to enter or go at large within such park or recreational area unless leashed or restrained in some manner. This prohibition shall not apply to dogs in designated dog parks.-

D. Golf. 12.12.050 Golf.

No person in a park or recreation area shall practice or otherwise engage in the game of golf within the confines of any park or recreational area.

E. Motorized vehicles. 12.12.060 Motorized vehicles.

No person in a park or recreation area shall drive any motorized vehicle including, but not limited to, automobiles, trucks, motorcycles, motor scooters, motor bikes and any other self-propelled vehicle on any area except paved roads or parking areas, or such areas as may be specifically designated by the director.-of public works.

F. Horseback riding. 12.12.070 Horses.

No person shall ride any horse or other animal within the park or recreation area unless prior written permission has been obtained from the director of public works.

<u>G. Smoking. Smoking is not permitted at parks and recreational facilities, or within 30 feet of any door,</u> window, gate, or point of access thereto. Cigarette butts and any other disposable parts of smoking paraphernalia shall not be discarded anywhere other than trash receptacles.

<u>H. Alcohol. No open containers or consumption of alcoholic beverages is permitted, other than as may be</u> permitted pursuant to a special event permit, city sponsored event, or city co-sponsored event.

12.12.080 Smoking tobacco during special events.

Except as authorized by city permit or license, no person shall smoke any tobacco product emitting secondhand smoke, which is a toxic air contaminant as defined by the state air resources board, in the city marina area during a special event open to the public, or at any city park or recreational area during a special event open to the public event boundary. Any person violating any of the provisions or failing to comply with any of the mandatory requirements of this section of the city is guilty of an infraction. Any person convicted of an infraction for violation of an ordinance of the city is punishable by:

- A. Fine not exceeding \$50.00 for a first violation.
- B. Fine not exceeding \$100.00 for a second violation of the same ordinance within one year.
- C. Fine not exceeding \$250.00 for each additional violation of the same ordinance within one year.

12.12.090 Prohibitions on smoking at city parks and recreational areas.

- 1. No person shall smoke a cigarette, cigar, pipe, electronic smoking device, or any other combustible substance within a city park or recreational area except in a designated area, or dispose of a lighted or unlighted cigarette, cigar, pipe, or any other combustible substance or tobacco-related waste within a park, marina waters or recreational facility, except in an ashtray or other device designated for such disposal.
- 2. Tot lot sandbox areas or playgrounds as defined in California Health and Safety Code Section 104495, shall remain governed by said Section 104495 as well as by this section.
- 3. Any person who violates this section is guilty of an infraction and shall be punished by a fine of \$250.00 for each violation of this section. Punishment under this section shall not preclude punishment pursuant to Health and Safety Code Section 104495, as well as Section 13002, Section 374.4 of the Penal Code, or any other provision of state law.

Chapter 12.12 PARK AND RECREATION FACILITIES

12.12.010 Definitions.

The following words and phrases shall have the following meanings, unless the context clearly indicates otherwise:

"Cigar" shall mean any roll of tobacco wrapped in leaf tobacco or in any substance containing tobacco, but shall not include any roll of tobacco wrapped in any substance which, because of its appearance, the type of tobacco used in the filler, or its packaging and labeling, is a cigarette.

"Cigarette" shall mean any product that contains nicotine, is intended to be burned or heated under ordinary conditions of use, and consists of or contains (1) any roll of tobacco wrapped in paper or in any substance not containing tobacco; (2) tobacco, in any form, that is functional in the product, which because of its appearance, the type of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette; or (3) any roll of tobacco wrapped in any substance containing tobacco which, because of its appearance, the type of tobacco used in the filler, or its packaging and labeling, is likely to be offered to, or purchased by, consumers as a cigarette described in this section. "Cigarette" also includes "roll-your-own" tobacco, meaning any tobacco which, because of its appearance, type, packaging, or labeling is suitable for use and likely to be offered to, or purchased by, consumers as tobacco for making cigarettes. For purposes of this definition of "cigarette," 0.09 ounces of "roll-your-own" tobacco shall constitute one individual "cigarette."

"City manager" shall have the same meaning as Chapter 2.08, and shall include their designee.

"City park" or "recreational area" shall mean any areas so designated by resolution of the city council.

"Director" shall mean the City's Recreation, Parks, and Marina Director, and shall include their designee.

"Electronic smoking device" shall mean an electronic device which can be used to deliver an inhaled dose of nicotine, or other substances, including any component, part, or accessory of such a device, whether or not sold separately. Electronic smoking devices include but may not be limited to electronic cigarettes, hookahs, and electronic cigars or pipes. "Electronic smoking device" shall also include the solution or product used to fill the tank and that is inhaled by the person using the device.

"Organized sport" shall mean a team sport athletic contest, such as, but not limited to, soccer, baseball, softball, football, basketball, or volleyball, engaged in by an organized sports team. Organized sports shall not include persons or groups who participate in an impromptu game that is unaffiliated with any team or league, such as a game conducted in connection with a bona fide group picnic or barbecue when such game is clearly incidental to such picnic or barbecue.

"Organized sports team" shall mean an organized team, league, or group whose primary purpose is organize competitive sporting events, formally or informally, and shall include teams from organizations such as companies, schools, nonprofits, etc. "

"Smoke" or "Smoking" shall mean inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, or pipe, or any other lighted or heated tobacco or plant product intended for inhalation, whether natural or synthetic, in any manner or in any form. "Smoking" includes the use of an electronic smoking device that creates an aerosol or vapor (commonly referred to as "vaping"), in any manner or in any form, or the use of any device for the purpose of circumventing the prohibition of smoking.

"Tobacco product" shall mean any of the following:

a. A product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, or snuff.

b. An electronic device that delivers nicotine or other vaporized liquids to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, pipe, or hookah.

c. Any component, part, or accessory of a tobacco product, whether or not sold separately.

"Tobacco paraphernalia" shall mean cigarette papers or wrappers, blunt wraps as defined in Section 308 of the Penal Code, pipes, holders of smoking materials of all types, cigarette rolling machines, or other instruments or things designed for the smoking or ingestion of tobacco products.

12.12.020 Hours.

It is unlawful for any person to loiter at any time in any city park between the hours of 7:00 p.m. and 7:00 a.m. from November 1 through March 31 of each year, and from 9:00 p.m. to 7:00 a.m. from April 1 through October 31 of each year unless prior written permission has been obtained from the city manager.

12.12.030 Permit required for exclusive use of a park facility.

- A. The exclusive use of part or all of a park or recreation facility requires a permit, to be issued by the director.
- B. No permit shall be required for events that are sponsored or co-sponsored by the city.
- C. All organized sports shall require a permit.
- D. All permits are subject to permit fees, as determined by City Council resolution.

12.12.040 Park closure.

Any city park or recreation area or any section(s) of any city park or recreation facility may be declared closed to the public for the purpose of protecting the public health, safety, and/or welfare by the city manager or by the director, with notification given to city council of any such action, at any time and for any interval of time, either temporarily or at regular and stated intervals and either entirely or merely to certain areas, as may necessary.

12.12.050 Prohibited Conduct in parks and recreational facilities.

A. Vandalism. No person in a park or recreation area shall mark, deface, disfigure, injure, tamper with, or displace or remove any part of any structure, vegetation, table, bench, railing, fixtures, water line or other utility.

B. Littering. No person in a park or recreation area shall dump, deposit, or leave any bottles, broken glass, ashes, paper, boxes, refuse, or trash anywhere other than in designated receptacles. Where such receptacles are not provided, all such waste or recycling shall be carried away from the park by the person responsible for its presence, and properly disposed of elsewhere.

C. Animals. No person in a park or recreation facility shall permit any dog, cat, fowl, or other animal under their control to enter such park or recreational area unless leashed or restrained in some manner. This prohibition shall not apply to dogs in designated dog parks.

D. Golf. No person in a park or recreation area shall practice or otherwise engage in the game of golf within the confines of any park or recreational area.

E. Motorized vehicles. No person in a park or recreation area shall drive any motorized vehicle including, but not limited to, automobiles, trucks, motorcycles, motor scooters, motor bikes and any other self-propelled vehicle on any area except paved roads or parking areas, or such areas as may be specifically designated by the director.

F. Horseback riding. No person shall ride any horse or other animal within the park or recreation area unless prior written permission has been obtained from the director.

G. Smoking. Smoking is not permitted at parks and recreational facilities, or within 30 feet of any door, window, gate, or point of access thereto. Cigarette butts and any other disposable parts of smoking paraphernalia shall not be discarded anywhere other than trash receptacles.

H. Alcohol. No open containers or consumption of alcoholic beverages is permitted, other than as may be permitted pursuant to a special event permit, city sponsored event, or city cosponsored event. AMENDING CHAPTER 12.12 PARKS AND RECREATION FACILITIES TO THE SUISUN CITY MUNICIPAL CODE



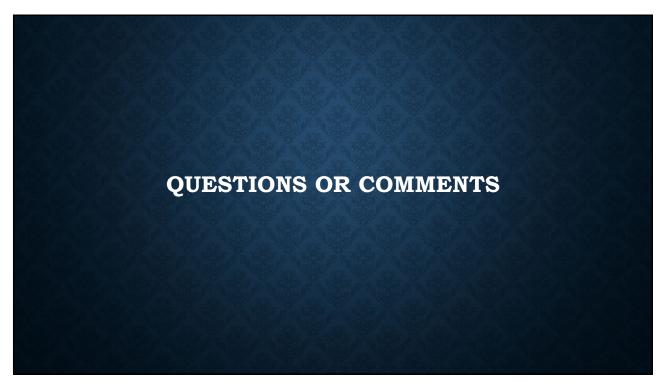


GENERAL UPDATES

- Updated 12.12.010 Definitions
- Updated 12.12020 Hours
- Updated 12.12.030 Permit for Exclusive Use, Addressing
 - **Organized Sports Teams**
- Updated 12.12.040 Park Closure

GENERAL UPDATES

- 12.12.050 Prohibited Conduct in Parks and Recreation Facilities;
 - Consolidated Sections including the previous
 - 12.12.090 Chapter pertaining to smoking



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AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: Council Introduction and Waive Reading of Ordinance No. ____: Adopting the 2022 California Building Standards Code (Suisun City Municipal Code Title 15 Building and Construction).

FISCAL IMPACT: There is no fiscal impact associated with this action.

STRATEGIC PLAN: Ensure Public Safety and Provide Good Governance.

BACKGROUND: The building codes have now been republished as the 2022 edition. In the State process, certain model codes published by organizations such as the International Code Council, International Association of Plumbing and Mechanical Officials, National Fire Protection Association, etc., are reviewed and amended by the California Building Standards Commission (CBSC). The CBSC has completed this process and the body of codes known collectively as the 2022 California Building Standards Code (CBSC) has been published. It is appropriate, therefore, that the Suisun City Code be amended to update its references to the latest building and fire code editions. This is primarily a housekeeping measure to change titles and references in our City Code to correspond correctly to the new or revised sections in the CBSC.

As a courtesy, the Planning Commission held a public hearing at their May 16 meeting and recommended City Council adoption of the proposed ordinance by a 4-0 vote.

Environmental Determination

CEQA requires analysis of agency approvals of discretionary "Projects." A "Project," under CEQA, is defined as "the whole of an action, which has a potential for resulting in either a direct physical change in environment, or a reasonably foreseeable indirect physical change in the environment" (State CEQA Guidelines Section 15378). The proposed Project is a project under CEQA. However, this Project is exempt from CEQA under State CEQA Guidelines Section 15061(b)(3) (Common Sense Exemption).

The approval of the code amendments set forth in the proposed ordinance does not approve any physical development project, and it would not result in a direct or indirect physical change in the environment. The proposed changes to Title 15 are necessary to maintain consistency with state law and ensure a safe built environment. Many of the standards are already being implemented by the City when reviewing construction projects and would not change how these projects are reviewed and approved. For these reasons, the proposed amendments would not have the potential to result in individually or cumulatively significant effects on the environment and these LMC amendments are exempt from review under CEQA.

STAFF REPORT: The Suisun City Code includes by reference the building codes and standards collectively known as the CBSC. This body of codes includes the building code, plumbing code, mechanical code, electrical code, fire code, and other supporting documents. Periodically the California Building Standards Commission publishes an updated edition of the CBSC. The 2022 Edition was published in July of 2022 and became effective in January 2023. The Suisun City Code will now be

updated to reference the newest editions of the various codes and make other needed administrative changes.

For better understanding, the proposed ordinance includes the entire Suisun City Code Chapter 15.04 including the unchanged sections. Highlights of the proposed ordinance include:

- The changes in City Code Section 15.04.030 include the updated references to the newest documents within the 2022 CBSC. References to documents where no updated version is available have not been changed such as Section 15.04.030-F.
- From time to time it is necessary for jurisdictions to make local code amendments that are specific to their jurisdiction. Amendments were made to the CBSC and California Residential Code (CRC) for the following:

a. The "within 1 year" addition now specifies a timeframe for the fire rating requirement when 50% or more of a roof is replaced, enhancing the clarity and enforceability of the municipal code.

- b. A building size threshold was added for the requirement of fire sprinklers in new buildings.
- c. Standpipe requirements added based on the height of a structure.
- An amendment to the Fire Code has been added to prohibit open burning.
- The remaining changes to City Code are editorial in nature.

In order for local amendments to the CBSC to be enforceable, the City must make "findings" justifying the amendments based on local climatic, topographical or geological conditions. Such findings are included in the proposed ordinance for all of the local amendments that have been included historically where they are required.

STAFF RECOMMENDATION: Staff recommends the City Council:

- Conduct a Public Hearing; and
- Find the Ordinance exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15061 (Common Sense Exemption); and
- Introduce and Waive Reading of Ordinance No. ___; Adopting the 2022 California Building Standards Code (Suisun City Municipal Code Title 15 Building and Construction)

DOCUMENTS ATTACHED:

- 1. Ordinance No. ____: Adopting the 2022 California Building Standards Code
- 2. PowerPoint

PREPARED BY:John Kearns, Principal PlannerREVIEWED BY:Jim Bermudez, Development Services DirectorAPPROVED BY:Greg Folsom, City Manager

ATTACHMENTS: 1 Building Code Ordinance.pdf 2 PowerPoint Presentation.pdf

1	ORDINANCE NO.	
2	AN ORIDNANCE OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY	
3	ADOPTING THE 2022 CALIFORNIA BUILDING STANDARDS CODE (SUISUN CITY MUNICIPAL CODE TITLE 15 BUILDING AND CONSTRUCTION)	
4	WHEREAS, the State Building Standards Commission adopted the 2022 California	
5	Building Standards Code, codified in Title 24 of the California Code of Regulations; and	
6	WHEREAS, the City Council of the City of Suisun City (the "City") wishes to update	
7	the rules and regulations governing building and construction in the City limits to reflect the new 2022 California Building Standards Code, California Code of Regulations Title 24	
8 9	("CBSC"); and	
10	WHEREAS, the City would like to make certain amendments to the 2022 CBSC in order to address the health and safety issues of the City's local climatic, geological or	
11	topographical conditions; and	
12	WHEREAS, before making changes to the CBSC pursuant to Health and Safety Code Section 17958.5, Health and Safety Code Section 17958.7 requires the City to make express	
13	findings that such changes are reasonably necessary because of local climatic, geological o topographical conditions; and	
14		
15	The City Council of the City of Suisun City does ordain as follows:	
16	SECTION 1. Findings. The City finds it is necessary to adopt local amendments to the following subcodes of the CBSC: Building Code, Mechanical Code, Electrical Code, Plumbing	
17	Code, Fire Code, Administrative Code, Energy Code, Green Building Standards Code, Historical Building Code, and Existing Building Code. These local amendments have been	
18 19	evaluated and recognized by the City as tools for addressing problems with building construction in the City of Suisun City, which are aimed at establishing and maintaining an	
20	environment that will afford the City a high level of fire and life safety to all those who work live and play within the City's boundaries. The City finds as follows:	
21	A. The City, pursuant to the authority granted it under California Health and Safety Code	
22	Sections The City Council hereby adopts pursuant to Sections 17958.5 and 18941.5 of the California Health and Safety Code, the following findings of fact: (a) Under this	
23	adopting ordinance, has determined that there is a need to establish specific	
24	amendment building standards that have been established which are more restrictive of nature than those adopted by the State of California (State Buildings Standards	
25	Code, State Housing & Community Development Codes) commonly referred to as and found in Title 24 & and Title 25 of the California Code of Regulations. These new	
26	building standards amendments have been determined and recognized by the City of	
27	Suisun City to address the problems, concerns, and future direction by which the City can establish and maintain an environment that will afford an appropriate level of fire	
28	and life safety to all who live and work within its boundary.	

1		
2	1 · · ·	17958.5 and 18941.5 of the Health and Safety Code, ag standards at the local level must be reasonably
3		nts are based on local climatic, topographical, and/or ity must make express findings in this regard. The
4	Council has determined that the	following findings of fact contained herein address
5		nt the local climatic, topographical, and/or geological er singularly or in combination, that have caused the
6	aforementioned amendments to b	
7	1. CLIMATIC	
8		ity the Suisun City area has extreme variations in
9		d, summers are arid and hot, winters are cool to pring can bring any combination of weather patterns
10	together. As a result,	the climate in the Suisun City area can have a great ior and other major emergency events in the City.
11		for and other major emergency events in the City.
12	Code Section	Local Condition:
13	Building Code Sections 1403.4,	la
14	903.2, 905.3.1, 1505.1, 1510.1, <u>1511.1</u> , Fire Code Sections 903.2	
15	and 905.3.1 California	
16	Residential Code Section R902.1 and <u>R908.1</u>	
17	(SCMC § 15.04.190)	
18		ode Amendment – Chapter 15.04. Chapter 15.04 of
19	the Suisun City Municipal Code "Permit (deletions in strikethrough; additions in u	ts – Uniform Codes" is hereby amended as follows nderlined):
20	15.04.010 Purpose .	
21	This chapter is enacted for the pur	pose of adopting rules and regulations pursuant to the
22		
23		h and Safety Code, for the protection of the public of the occupant and the public governing the creation,
	health, safety and general welfare of construction, enlargement, conver-	of the occupant and the public governing the creation, sion, alteration, repair, moving, removal, demolition,
24	health, safety and general welfare of construction, enlargement, conver- occupancy, use, height, court ar- building used for human habitat	of the occupant and the public governing the creation, sion, alteration, repair, moving, removal, demolition, ea, sanitation, ventilation and maintenance of any ion; provided, however, that nothing in the codes
24 25	health, safety and general welfare of construction, enlargement, conver- occupancy, use, height, court are building used for human habitat adopted in this chapter shall be co	of the occupant and the public governing the creation, sion, alteration, repair, moving, removal, demolition, ea, sanitation, ventilation and maintenance of any ion; provided, however, that nothing in the codes onstrued to prevent any person from performing his
	health, safety and general welfare of construction, enlargement, conver- occupancy, use, height, court are building used for human habitat adopted in this chapter shall be co	of the occupant and the public governing the creation, sion, alteration, repair, moving, removal, demolition, ea, sanitation, ventilation and maintenance of any ion; provided, however, that nothing in the codes onstrued to prevent any person from performing his bing or electrical work when performed with the
25	health, safety and general welfare of construction, enlargement, conver- occupancy, use, height, court ar- building used for human habitat adopted in this chapter shall be co- own building, mechanical, plum	of the occupant and the public governing the creation, sion, alteration, repair, moving, removal, demolition, ea, sanitation, ventilation and maintenance of any ion; provided, however, that nothing in the codes onstrued to prevent any person from performing his bing or electrical work when performed with the
25 26	health, safety and general welfare of construction, enlargement, conver- occupancy, use, height, court ar- building used for human habitat adopted in this chapter shall be co- own building, mechanical, plum	of the occupant and the public governing the creation, sion, alteration, repair, moving, removal, demolition, ea, sanitation, ventilation and maintenance of any ion; provided, however, that nothing in the codes onstrued to prevent any person from performing his bing or electrical work when performed with the

15.04.020 Definitions.

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Whenever any of the following names or terms are used in this chapter or in any of the codes adopted by reference by this chapter, unless the context directs otherwise, such names or terms so used shall have the meaning ascribed thereto by this section:

A. "Board of appeals," "housing advisory and appeals board" and any other reference to the appellate body, mean the Board of Appeals for the City of Suisun City made up of five (5) Building Official members of the Napa-Solano Chapter of the International Code Council (NSICC) chosen on a case by case basis. The NSICC, an organization of Building Officials, Building Inspectors, and Construction Industry personnel, was formed in 1978 to help maintain consistent and uniform code enforcement and code interpretation within the jurisdictions of Napa and Solano counties. Building Officials from jurisdictions within Napa and Solano counties and neighboring counties are members of the NSICC. Building Official members of the NSICC are well versed in the technical and administrative provisions of construction codes.

B. The "Accessibility Appeals Board" shall mean the Board of Appeals for the City of Suisun City plus an additional two members having demonstrated experience dealing with accessibility standards and their applications, appointed on a case by case basis.

C. All decisions by the Board of Appeals and by the Accessibility Appeals Board shall be submitted in writing to the City Council for final review. All actions found by the City Council to be based on incomplete or inadequate analysis shall be referred back to the appropriate board for further deliberations.

D. "Building official," "plumbing official," "chief," "electrical inspector," "fire code official," "administrative authority" and similar references to a chief administrative position mean the Chief Building Official of the city of Suisun City; provided, however, that:

1. Where such terms are used in connection with those duties imposed by statute or ordinance upon the county health officer the terms shall include the county health officer;

2. For the purpose of implementing the Uniform Code for the Abatement of Dangerous Buildings the term "authorized representative" of the "building official" shall refer to and include the director of environmental health and such personnel of the Solano County department of environmental health as he may designate.

E. "Building department," "electrical department," "plumbing department," "department of fire prevention", "office of administrative authority" or "housing department" means the building department of the city.

F. "City clerk" means the ex officio clerk of the city council.

1	G. "City council" or "mayor" means the governing elected officials of the city of Suisun City.
2	H. "Fire chief" means the chief of the fire department of the city wherein a particular
3	building is or is to be located, or, for any area not within the city limits, the same shall
4	mean the county fire warden designated by the board of supervisors.
5	I. "Safety assessment" is a visual, non-destructive examination of a building or structure for the purpose of determining the condition for continued occupancy.
6 7	15.04.030 Uniform codes adopted.
8	Subject to the modifications and amendments contained in this chapter, the following
9	primary and secondary codes are adopted and incorporated into the codes of the city by reference and as having the same legal effect as if their respective contents were set
10	forth in this chapter and which may be amended and/or corrected from time to time:
11	A. The <u>2019</u> <u>2022</u> California Building Code (CBC) which references the International
12	Building Code 2018 2021 Edition as published by the International Code Council, Inc, and state amendments.
13	B. The Uniform Housing Code, 1997 Edition, as published by the International Code
14	Council, is adopted by reference as the housing code of the city.
15	C. The 2019-2022 California Plumbing Code which references the Uniform Plumbing
16	Code, <u>2018</u> <u>2021</u> Edition, together with the appendices thereto, and state amendments as published by the International Association of Plumbing and Mechanical Officials is
17	adopted by reference as the plumbing code of the city.
18	D. The 2019-2022 California Electric Code which references the National Electrical
19	Code, 2017 2020 Edition, as published by the National Fire Protection Association and state amendments is adopted by reference as the electrical code of the city.
20	state amendments is adopted by reference as the electrical code of the city.
21	E. The <u>2019</u> <u>2022</u> California Mechanical Code which references the Uniform Mechanical Code, <u>2018</u> <u>2021</u> Edition, together with the appendices thereto, as
22	published by the International Conference of Building Officials, and state amendments,
23	is adopted by reference as the mechanical code of the city.
24	F. The Uniform Code for the Abatement of Dangerous Buildings, 1997 Edition, as published by the International Code Council, is adopted by reference as the dangerous
25	buildings code of the city, with Section 205 amended as follows: Section 205.1. In order
26	to provide for final interpretation of provisions of this code and to hear appeals provided for hereunder, there is hereby established a Board of Appeals as defined in City Code
27	Section 15.04.020. The Building Official shall be an ex officio member of and shall act
28	as secretary to said Board. The Board shall adopt reasonable rules and regulations for conducting its business and shall render all decisions and findings in writing to the

appellant, with a copy to the Building Official. Appeals to the board shall be processed in accordance with the provisions contained in Section 501 of this code. Copies of all rules or regulations adopted by the Board shall be delivered to the Building Official, who shall make them freely accessible to the public.
G. The California Referenced Standards Code, 2019–2022 Edition, together with
appendices thereto, as published by the International Code Council, with state amendments, is adopted by reference as the building standards of the city.
I. The 2019 2022 California Fire Code which references the International Fire Code,
2019 2021 Edition as published by the International Code Council, with errata, including appendices, with state amendments, is adopted by reference as the fire code
of the city, together with the Administrative Chapters 1, 2, and Appendix B, Appendix C, Appendix D and Appendix E is adopted by reference as the fire code of the city.
J. The Uniform Administrative Code, 1997 edition, as published by the International Conference of Building Officials, is adopted by reference as the administrative code of
the city.
K. The 2019-2022 California Building Standards Administrative Code, as published by
the California Building Standards Commission, is adopted by reference as the building
standards administrative code of the city.
L. The 2019-2022 California Residential Code with Appendices H,J AH, AJ, AX (CRC), incorporating the 2018 2021 edition of the Uniform International Residential Code, as
published by the International Code Council, is adopted by reference as the residential code of the city.
M. The <u>2019–2022</u> California Green Building Standards Code, as published by the California Building Standards Commission, is adopted by reference as the green
building standards code of the city.
N. The 2019-2022 California Existing Building Code, as published by the California
Building Standards Commission, is adopted by reference as the green existing building standards code of the city.
J. The 2022 California Historical Building Code, as published by the California
Building Standards Commission, is adopted by reference as the historical building code
of the city.
15.04.040 Copies of adopted codes.
The Building Official shall maintain at least one copy of each primary code adopted by
reference, and each secondary code pertaining thereto, The Building Official shall maintain a least one copy of each primary code adopted by reference at the building
inspection office for public inspection while this Ordinance is in force.

1	15.04.050 Utility connections.
2	It is welowful for any norson, including willity commentes, to connect electric nerver lines
3	It is unlawful for any person, including utility companies, to connect electric power lines or liquefied petroleum gas or natural gas sources permanently to any building or attractive for which a normit is required by this chapter until the final immediate here
4	structure for which a permit is required by this chapter until the final inspection has been made and the approval signed by the building inspector. This section shall not prohibit
5	the erection and use of temporary power poles approved by the power company during the course of construction, when approved by the building official.
6	15.04.060 Engroupshmont on grading
7	15.04.060 Encroachment or grading.
8	No building permit shall be issued for which an encroachment or grading permit is required, unless and until the requirements prerequisite to the encroachment or grading
9	permit have been met.
10	15.04.070 Conformance of construction to law.
11	
12	No building permit shall be issued unless and until the building official is satisfied that the construction authorized by the permit will not violate any existing law or ordinance.
13	15.04.075 Construction work hours.
14	
15	It shall be the responsibility of anyone engaging in construction or demolition work to restrict the hours of work activity on the site as follows.
16	A. No construction equipment shall be operated nor any outdoor construction, non-
17 18	residential projects or repair work shall be permitted within 600 feet from any occupied residence except during the hours of 7:00 a.m. to 8:00 p.m., Monday through Friday, and 8:00 a.m. to 8:00 p.m., on Saturday and Sunday.
19	B. Construction work hours on residential projects shall be from 7:00 a.m. to 8:00 p.m.
20	C. A request for an exception to the permitted construction hours and days may be granted by the chief building inspector for emergency work, to offset project delays
21	due to inclement weather, for 24-hour construction projects, or other similar occurrences.
22	D. City projects determined by the director of public works to be emergencies shall be
23	exempt from these provisions.
24	E. For construction work hours for earthwork, trenching, concrete or paving see Section 15.12.320.
25	F. Interior work which would not create noise or disturbance noticeable to a reasonable
26	person of normal sensitivity in the surrounding neighborhood shall not be subject to
27	these restrictions.
28	

1	15.04.080 Adoption or amendment procedure.
2	
3	A. The building official shall review all codes newly adopted by the state pursuant to the State Housing Law, Section 17910 et seq. of the Health and Safety Code and shall:
4	1. Report such newly adopted codes to the city council and advise the board to
5 6	schedule a hearing not less than ninety days from the date of report; and 2. Place copies of the codes to be considered by the board in the office of the situ secure it and in the building department for review by the secure and public.
7	city council, and in the building department for review by the general public.
, 8	B. The city council shall, upon the advice of the building official, schedule such public hearing to receive public testimony on the codes to be adopted by the board.
9	C. The clerk of the city council shall give notice of the time, place and subject matter of
10	the public hearing scheduled on the matter by the council posting in three public places due to the fact that no newspaper is published or printed within the city limits.
11	
12	D. The city council shall hold such public hearing at the date and time scheduled, and shall then adopt the code with amendments, if any.
13	15.04.090 Violations and penalties.
14	
15	A. It is unlawful for any person, firm or corporation to erect, construct, enlarge, alter, repair, move, improve, remove, convert, demolish, equip, use, occupy or maintain any
16	building, structure or building service equipment or cause or permit the same to be done in violation of this chapter.
17	
18	B. Any person, firm, corporation or other entity which violates any of the provisions of this chapter including any of the codes adopted by reference, or who violates or fails to
19	comply with any order made thereunder, or who builds in violation of any detailed statement of specification of plans submitted and approved thereunder, or any certificate
20	or permit issued thereunder, and from which no appeal has been taken, or who fails to
21	comply with such an order as affirmed or modified by the city council or by a court of competent jurisdiction shall be guilty of an infraction unless otherwise provided in this
22	code.
23	C. Any person, firm, corporation or other entity which is guilty of an infraction under
24	this chapter shall be punished by:
25	1. A fine not exceeding one hundred dollars for the first violation;
26	2. A fine not exceeding five hundred dollars for a second or subsequent conviction within one year.
27	Any failure to correct the condition for which the infraction is imposed within a newied
28	Any failure to correct the condition for which the infraction is imposed within a period of seven days after the issuance of a citation, and for each seven-day period thereafter

may be treated as a separate and additional violation subject to the same penalties set forth herein.

In addition to the penalties set forth above, any violation beyond the third conviction within a one-year period or any willful violation of this section which creates an immediate threat to the health, safety or welfare of the members of the public or the occupants of any structure in violation of this section may be charged as a misdemeanor punishable as provided in Chapter 1.08.

D. In addition to the penalties set forth herein, any person, firm, corporation or other entity guilty of a violation of this chapter shall be liable for such costs, expenses and disbursements paid or incurred by the city in correction, abatement and prosecution of the violation.

15.04.095 Enforcement.

A. Pursuant to Section 836.5 of the California Penal Code, the chief building official, any deputy or assistant building official, agent or other employee of the building department of Suisun City is authorized to enforce the provisions of this chapter and to arrest or issue citations to violators thereof.

B. The city manager shall have the power to designate by written order that particular officers and other individuals shall be authorized to enforce particular provisions of this chapter as described in subsection A of this section in addition to those persons set forth therein.

15.04.100 Building permit-business license required.

A. Any contractor or subcontractor who applies for permits to do work within the city limits of the city shall be denied permits if he does not possess current valid city business licenses.

- B. Any permits issued in error to anyone not licensed by the city shall be revoked until such time as all fees are paid and licenses are valid.
- 15.04.110 Building permit-application-plans and specifications.
 - A. Applications are to be signed by the property owner or a duly licensed contractor, engineer or architect.
 - B. With each application for a building permit, and when required by the building official for enforcement of any provisions of this chapter, three sets of plans and specifications shall be submitted. The building official may require plans and specifications to be prepared and designed by an engineer or architect licensed by the state to practice as such.

1	15.04.120 Building permit-professional designs required.
2	All structures or buildings classified in Occupancy Groups A, B, E, F, H, I, M, S and R- 1 shall be designed in accordance with the Building and Professional Codes of the state
3	of California.
4	15.04.130 Building permit-term-retention of plans.
5	A. Permits for all occupancy groups shall be valid for two years from the date of their
6 7	issuance provided that the time limits of starting work or work stoppage are met. The permit documents and plans or a retrievable document image of the permit documents
, 8	and plans will be retained as a permanent record for the life of the structure.
9	15.04.140 Building permit fees.
10	Building permit fees shall be prescribed in the Master Fees Schedule except buildings shall be valued as determined by the Building Official. The value to be used in
11	computing the building permit and building plan review fees shall be the total value of
12	all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing
13	systems and any other permanent equipment.
14	15.04.150 Fees for plan checking, inspections and/or related permits.
15	The city council shall establish a schedule of fees, as found in the master fee schedule,
16	to be charged and collected for plan checking, inspection services performed, and for the issuance of permits. A copy of these fee schedules shall be kept in the office of the
17 18	city clerk and shall be available for public inspection in all city offices where permits are issued.
19	15.04.160 CBC Section 111.1 amended and CRC Section R110.1 - Certificate of
20	occupancy Required.
21	CBC Section 111.1 and CRC Section R110.1 shall be amended to add: No building or structure shall be used or occupied whole or in part without a certificate
22	of occupancy. Such a certificate shall not be issued until compliance with all city
23	requirements has been met. Certificates presuming to give authority to violate or cancel the provisions of this code or other ordinances of the jurisdiction shall not be valid.
24	Occupying or using a structure without this approval constitutes a public nuisance.
25	15.04.170 CBC Section 111.1 amended and CRC Section R110.1 - Certificate of Occupancy - Requirements.
26	CBC Section 111.1 and CRC Section R110.1 shall be amended to add:
27	
28	

1	A certificate of occupancy shall not be issued until all applicable city ordinances, resolutions, regulations and the conditional use permit conditions have been complied with.
2	
3	15.04.180 CBC Section 110.3.12 amended and CRC Section R109.2 -R109.1.6 Final
4	inspection.
5	CBC Section <u>110.3.12</u> and CRC Section <u>R109.2 R109.1.6</u> shall be amended to read as follows:
6	Final Inspection: To be made after final grading and the building is completed and ready
7 8	for occupancy. This shall mean all electrical, plumbing and mechanical complete and ready for occupancy, as well as all floor covering installed and painting completed, as
	well as any required exterior landscaping complete with house, sidewalks and streets
9	cleaned.
10	15.04.190 California Building Code and California Residential Code amended
11	roofing.
12	CBC Sections <u>1511.1</u> _1512.1 and CRC Section R902.1 and <u>R902.8</u> _908.1 are
13	amended as follows:
14	CBC Sec. 1505.1 and CRC Section R902.1 is amended to add the following:
15	All materials applied as roof covering shall have a fire rating of class "B" or better.
16	CBC Sec. 1511.1 1512.1 and CRC Section-1-R908.1 Re-roofing, is amended to add the
17	following: All materials applied as roof covering for re-roofing shall have a fire rating of class
18	"B" or better, when 50% or more of an existing roof is replaced within 1 year.
19	A.Section 903.2 is amended to read as follows:
20	<u>903.2 Where required.</u> Approved automatic sprinkler systems in new buildings and structures, in which the total floor area of all floors exceeds five thousand (5,000)
21	square feet, shall be provided in the locations described in Section 903.2.1 through
22	<u>903.2.12 and Sections 903.2.14 through 903.2.21.</u>
23	B. Section 905.3.1 is amended to read as follows:
24	905.3.1 Height. In other than Group R-3 and R-3.1 occupancies, Class III standpipe
25	systems be installed throughout at each floor where any of the following occur:
26	<u>1. Buildings where the floor level of the highest story is located more than 30 feet</u>
27	(9144 mm) above the lowest level of fire department vehicle access.
28	2. Buildings that are three or more stories in height.
_	

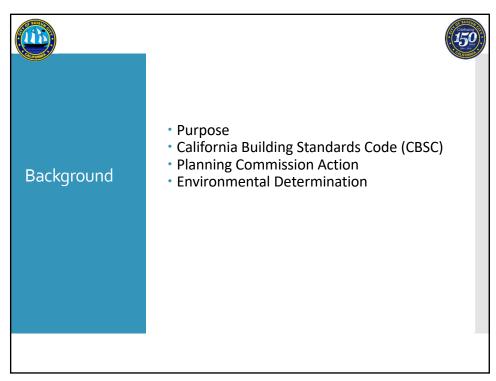
	3. Buildings where the floor level of the lowest story is located more than 30 feet
1	(9144 mm) below the highest level of fire department vehicle access.
2	<u>4. Buildings that are two or more stories below the highest level of fire</u> department vehicle access.
3	<u>uepuriment venicie uccess.</u>
4	Exceptions:
5	1. Class I standpipes are allowed in buildings equipped throughout with an
6	automatic sprinkler system in accordance with Section 903.3.1.1 or 903.3.1.2.
7	2. Class I standpipes are allowed in Group B and E occupancies.
8	 3. Class I standpipes are allowed in parking garages. 4. Class I standpipes are allowed in basements equipped throughout with an
9	automatic sprinkler system. 5. Class I standpipes are allowed in buildings where occupant use hose lines
10	will not be utilized by trained personnel or the fire department.
11	6. In determining the lowest level of fire department vehicle access, it shall not be required to consider either of the following:
12	6.1. Recessed loading docks for four vehicles or less.
13	6.2. Conditions where topography makes access from the fire department vehicle to
14	the building impractical or impossible.
15	15.04.200 California Building Code amended - standard plans.
16	The following is added to CBC Section 107.1 and CRC Appendix AE302.2 R105.3.2:
17	Standard Plans: The Building Official may approve a set of plans for a building or
18	structure as a "standard plan," provided the applicant has made proper application, submitted complete sets of plans, and paid the Plan Review Fee as required by CBC
19	Section 109 and Uniform Administrative Code Section 304.3.
20	When it is desired to use an approved "standard plan" for an identical structure, two plot
21	plans and one duplicate plan shall be submitted, and Plan Review Fee equal to one-half of the full Plan Review Fee required in Uniform Administrative Code Section 304.3
22	shall be paid at the time application is made for such identical structure. Such duplicate
23	plans shall be compared, stamped, and kept on the job as required by CBC Section 107.5. In case of any deviation whatsoever from this standard plan, complete plans,
24	together with a full Plan Review Fee, shall be submitted for the proposed work, as required by Section 107.3, 107.4 and 108 respectively.
25	Standard plans shall be valid for a period of one (1) year from the date of approval. This
26	period may be extended by the Building Official when there is evidence that the plan may be used again.
27	
28	

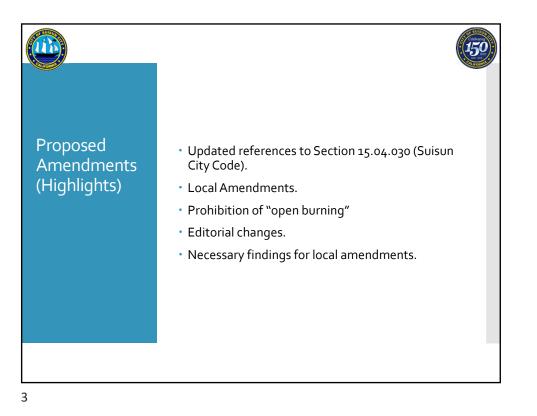
1	15.04.220 Uniform Administrative Code Section 204 amended- new materials, appeals.
2	Uniform Administrative Code Section 204 is show and to made
3	Uniform Administrative Code Section 204 is changed to read: (a) Appeals, New Materials, Processes, or Occupancies which may require permits.
4	(b) The City Manager, the Building Official, the Fire Chief, and any other affected person shall act as a committee to determine suitability of alternative materials,
5	processes or responsible interpretations of adopted codes.
6	(c) When it is claimed that the provisions of any code adopted herein do not apply or that the true intent and meaning has been misconstrued or wrongly interpreted, the
7	applicant may appeal the decision of the committee to the Board of Appeals within thirty (30) days after the committee's written decision.
8	15.04.230 Uniform California Fire Code Section 307.1.1 Prohibited Open Burning
9	
10	15.04.230 California Fire Code Amendments
11	The California Fire Code adopted by reference in Section 15.04.030 is amended,
12	modified and revised as set forth in this chapter.
13	C. Section 307.1.1 is amended to read as follows:
14	
15	307.1.1 Prohibited Open Burning Open burning is prohibited in the City of Suisun City. Any burning, open or otherwise, that constituted a nuisance which is injurious to
16	health, or is indecent or offensive to the senses, or is offensive, or objectionable because
17	of smoke emissions or when atmospheric conditions or local circumstances make such fires hazardous shall be prohibited. The fire code official is authorized to order the
18	extinguishment by the owner, occupant, responsible person, or the fire department of
19	any burning that creates or adds to a hazardous or objectionable situation.
20	D.Section 903.2 is amended to read as follows:
21	903.2 Where required. Approved automatic sprinkler systems in new buildings and
22	structures, in which the total floor area of all floors exceeds five thousand (5,000) square feet, shall be provided in the locations described in Section 903.2.1 through
23	903.2.12 and Sections 903.2.14 through 903.2.21.
	E. Section 905.3.1 is amended to read as follows:
24	
25	<u>905.3.1 Height.</u> <i>In other than Group R-3 and R-3.1 occupancies</i> , Class III standpipe systems be installed throughout <i>at each floor where any of the following occur:</i>
26	
27	<i>1. Buildings</i> where the floor level of the highest story is located more than 30 feet (9144 mm) above the lowest level of fire department vehicle access.
28	2. Buildings that are three or more stories in height.

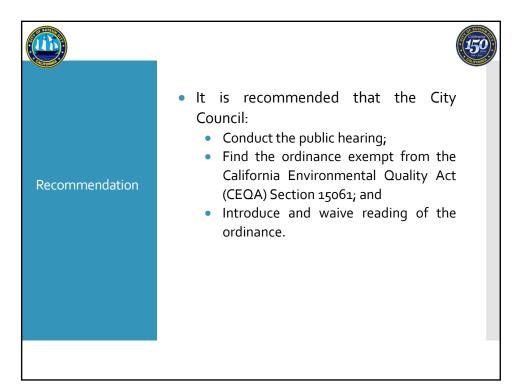
1	 3. Buildings where the floor level of the lowest story is located more than 30 feet (9144 mm) below the highest level of fire department vehicle access. 4. Buildings that are two or more stories below the highest level of fire 			
2 3	<i>4. Buildings that are two or more stories below the highest level of fire department vehicle access.</i>			
3 4	Exceptions:			
-	1. Class I standpipes are allowed in buildings equipped throughout with an			
6	automatic sprinkler system in accordance with Section 903.3.1.1 or 903.3.1.2.			
7	2. Class I standpipes are allowed in Group B and E occupancies.			
8	3. Class I standpipes are allowed in parking garages.4. Class I standpipes are allowed in basements equipped throughout with an			
9	automatic sprinkler system. 5. Class I standpipes are allowed in buildings where occupant use hose lines			
10	will not be utilized by trained personnel or the fire department.			
11	6. In determining the lowest level of fire department vehicle access, it shall not be required to consider either of the following:			
12				
13	 6.1. Recessed loading docks for four vehicles or less. 6.2. Conditions where topography makes access from the fire department vehicle to the building impractical or impossible. 			
14				
15	SECTION 3. Filing with the CBSC. A copy of this Ordinance and Suisun City Municipal Code Chapter 15.04 shall be filed with the California Building Standards Commission in			
16	accordance with Health and Safety Code Section 17958.7.			
17	SECTION 4. Severability and Validity. If any section, subsection, paragraph or sentence of this Ordinance, or any part thereof, is for any reason found to be unconstitutional, invalid or beyond the authority of the City of Suisun City by a court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance.			
18				
19				
20	ordinance.			
21	SECTION 5. Publication. In accordance with Section 36933 of the Government Code of the State of California, within 15 days after its adoption by the City Council, it shall be published once, together with the names of the Council Members voting thereon, in a newspaper of general circulation within the City. The approved ordinance shall be posted in three (3) public places within the City prescribed by ordinance within fifteen (15) days after its passage, there being no newspaper of general circulation printed and published within the City.			
22				
23				
24				
25	NOW, THEREFORE, BE IT RESOLVED THE CITY COUNCIL OF THE CITY OF SUISUN CITY does hereby make the following findings and approvals.			
26				
27 28	1. Finds the Project exempt from CEQA pursuant to State CEQA Guidelines Section 15061(b)(3) based upon the following finding: The Planning Commission determine that the Project has been adequately analyzed under the provisions of the California			

	Environmental Quality Act (CEQA) and that no further review of the Project under			
1	CEQA is required or appropriate.			
2	AND, BE IT FURTHER RESOLVED, that the City Council adopts the 2022 California			
3	Building Standards Code (CBSC).			
4	INTRODUCED at a Regular Meeting of the City Council of the City of Suisun City			
5	duly held on Tuesday, the 20 th day of June 2023, by the following vote:			
6	AYES:	Councilmembers:		
7	NOES:	Councilmembers:		
8	ABSTAIN:	Councilmembers:		
9	WITNESS my hand and the seal of said City this 20 th day of June 2023.			
10				
11				
12			Anita Skinner City Clerk	
13				
14	PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 27 th day of June 2023, by the following vote:			
15				
16	AYES: NOES:	Councilmembers:		
17	ABSENT: ABSTAIN:	Councilmembers:		
18		Councilinembers.		
19	ATTEST:			
20				
21		TT 1	Anita Skinner	
22	Alma Hernandez Mayor		City Clerk	
23				
24				
25				
26				
27				
28				









AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: /JOINT AGENDA ITEM:

Adoption of the Fiscal Year 2023-24 Annual Budget - (Deol: ldeol@suisun.com).

- a. Council Adopt Resolution No. 2023-__: Adopting the Annual Budget for the Fiscal Year 2023-24; and
- b. Agency Adopt Resolution No. SA 2023-__: Adopting the Annual Budget for the Fiscal Year 2023-24; and
- c. Authority Adopt Resolution No. HA 2023-___: Adopting the Annual Budget for the Fiscal Year 2023-24; and
- d. Council Adopt Resolution No. 2023-__: Adopting the Appropriations Limit for Fiscal Year 2023-24; and
- e. Council Adopt Resolution No. 2023-__: Adopting an Annual Update of the Master Fee Schedule.

FISCAL IMPACT: The General Fund is balanced fiscally. To balance the General Fund budget, funds will be transferred from the Stabilization fund, American Rescue Plan Act (ARPA) fund, Measure S and Successor Agency asset management reimbursement fund (Fund 320).

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND: Staff has prepared the FY 2023-24 budget resolutions for Council's adoption along with a detailed worksheet of the proposed budget. Due to the labor negotiations process, staff did not have adequate time to prepare the full budget document. It will be distributed to the Council and available to the public in July, 2023. Staff has attached the budget resolutions that support the Council's action of approving the FY 2023-24 budget for the City, Agency, and Authority, as well as the budget worksheets that make up the funding for the budget.

The City is required by State law to annually adopt a balanced budget by June 30.

STAFF REPORT: The FY 2023-24 budget that has been prepared and submitted for Council consideration reflects the updated priorities expressed by the Council regarding the personnel changes that have been tentatively approved during labor negotiations.

To facilitate review, the proposed budget itself provides all the detail behind the work program proposed for FY 2023-24, including revenue and expenditure trends by Fund, staffing levels, and Department/Division work plans and service level changes.

FISCAL YEAR 2023-24 BUDGET

This section of the report will address the budget balancing strategy for the FY 2023-24 General Fund, as well as selected other funds. This section of the report is organized as follows:

- General Fund Resources
- General Fund Use of Resources
- General Fund Structural Analysis
- Discussion of Other Funds

Budget Challenges

Suisun City has historically had a significant challenge generating sufficient revenues to maintain city operations in the General Fund. Due to the lack of significant retail shopping centers and the lack of major employment centers, per capita revenues for sales tax receipts and property tax receipts generally run about 1/3 of the average California city, putting Suisun City at a significant disadvantage. In addition, Suisun City does not have a utility users tax and has a very low business license tax, unlike our neighboring cities. The lackluster per capita revenues is why service levels, staffing levels, and salaries are below average compared to surrounding cities.

For the upcoming fiscal year, General fund Expenditures are projected to exceed general fund Revenues. As presented, the budget will be balanced by utilizing Measure S revenues, new and existing cannabis revenues, new development, and the Stabilization (Reserve) Fund. The American Rescue Plan Act (ARPA) that was funding multiple personnel positions, premium pay, and a few major projects such as the Enterprise Resources Planning (ERP) software system has limited ability to balance the General Fund because those one-time funds are almost entirely committed. ARPA expenditures and availability is identified in Attachment 2.

As proposed, the draft budget does not include any funding for the future dredging project and the General Fund expenditures exceed its revenues by approximately two million dollars. Unless Council identifies a way to reduce expenditures, the City will need to use the Stabilization (Reserve) Fund to cover the shortfall of \$1,835,886. By doing so, the City will no longer be in compliance with the City Council adopted policy of keeping 20% of the operating budget as a reserve or emergency funding.

The Proposed Budget for FY 2023-24 is mostly status quo other than some significant personnel related changes. Personnel expenses are expected to be up significantly due to labor negotiations, salary adjustments and reclassifications, and increases in CalPERS and related incentives costs.

In May, 2023, the City Council approved the temporary ARPA premium pay to be converted to regular pay for all city employees. Public safety personnel received \$6 per hour, Dispatch personnel received \$4 per hour, and Miscellaneous personnel received \$2 per hour as premium pay that was then (in May) built into base salary. Originally, the premium pay expense of \$700,000 per year was funded through the American Rescue Plan Act (ARPA) fund and it was not eligible as "wages" for retirement benefits calculation purposes. Now that the premium pay has become part of the regular pay, it will be retirement eligible and the CalPERS cost has increased by approximately \$250,000. In addition, the incentive costs have increased by approximately \$20,000. Moving into the next fiscal year, this change will impact the General Fund significantly.

The City's Memorandums of Understanding (MOU) with all labor groups will expire on June 30, 2023. The City has been in the negotiations process to renew these MOU agreements. Due to the significant salary differences in comparison with surrounding cities, the City is facing significant challenges in hiring and retaining personnel in the Police Department. Since, the City salary range is significantly below market, it is difficult to attract new hires. Lack of appropriate staffing is impacting City services and operations. To correct these challenges, the City Council is considering some significant changes, including salary adjustments to bring positions to 90% of the median rate, and reclassification of some positions that will impact the City's budget by approximately \$1.2 million per year.

Personnel Changes: New Positions or Reclassification of Positions

1. Development Services Director (ARPA to Regular):

During FY 2021, the City recruited its Development Services Director position with the limited term of two years. This position is currently being funded through ARPA funds. The Development Services Director is a position that has normally been a General Fund position. Upon the vacancy of the position in 2019 by the previous Development Services Director, the City Manager absorbed the responsibilities until the current Development Services Director was hired in January 2022. The City Manager had taken on this responsibility from 2019 to 2022 for no additional pay, in order to save the City money. However, due to successful economic development activities, development interest and activity had increased significantly by 2022 and the workload required hiring a Director to keep the development activity moving forward. Conversion of this position is critical to the City's operations and development. This position will impact the General Fund.

2. Administrative Assistant II (ARPA to Regular):

During FY 2021, the City recruited its Administrative Assistant II position with the limited term of two years. This position is currently being funded through the ARPA funds. This position had also previously been in the General Fund but was removed for salary savings. However, this position supports the Deputy City Clerk, the Mayor, and the City Manager and conversion of this position is critical to the City's operations and services. This position will impact the General Fund.

3. Associate Engineer (New):

This is a new position that is included in the Proposed Budget. This position is being funded through the Sewer Rehab Reserve Fund (Fund 188). Due to the significant workload and urgency of this project, this position is critical for the Public Works department. This position will not impact the General Fund.

4. Recreation Supervisor (New):

The City has received a Police Activities League grant for a significant project. Due to the increased responsibilities and duties, the Recreation, Parks, and Marina (RPM) department will require additional recreation supervisor position. This position will be funded through the Police Activities League grant (Fund 189). It does not have any fiscal impact on the General Fund.

5. Account Clerk III (Reclassification):

Due to the implementation of the new Enterprise Resources Planning (ERP) system, the workload and complexity of this position has increased significantly. This position has been performing job functions that are considered Account Clerk III level. This position is reimbursed by SSWA and has no fiscal impact on the General Fund.

6. Administrative Assistant (Part-time to Full-time):

The Recreation, Parks and Marina (RPM) department is facing challenges with staffing and struggling to get to pre-COVID level with its various programs. The additional workload and lack of staffing makes this position work extra hours. Converting this position from part-time to full-time level will benefit the departmental operations tremendously.

General Fund and Measure S Fund Fiscal Analysis

The General Fund is the primary fund that is used by the City for daily operations. The main sources of revenues in the General Fund are property taxes, sales taxes, transient occupancy taxes, cannabis taxes, and charges for services. The Proposed Budget has \$22,509,342 in total resources (including transfer ins and beginning balance) and \$24,345,228 in total expenditures (including transfer outs) resulting in a General Fund shortfall or ending balance of \$(1,835,886). Without any changes to expenditures, in

order to balance the budget, staff must transfer \$1,835,886 from the Stabilization (Reserve) Fund (Fund 015).

Measure S is a 1% general transactions and use tax levied on gross receipts within the city of Suisun City, online, and on vehicles purchased anywhere in the state. Measure S was approved by the voters of Suisun City in 2016 and has a 10-year term. The Measure S Oversight Committee has the responsibility to review financial reports to ensure compliance with the legal use of the revenues. However, as a general tax it can be used for any legal purpose as determined by the City Council, meaning it is not restricted to any particular use.

The Proposed Budget for Measure S has \$3,754,500 in total revenues and \$3,754,500 in total expenditures. The Measure S Fund is transferring out \$2.2M to the General Fund and \$327,443 to Dispatch Support Services fund to cover 16 public safety positions totaling about \$2,410,408. It is also currently proposed to fund \$616,000 for Street Improvements, \$215,000 for the SR12 Clean CA Grant match, and \$225,000 for software agreement payments for the RIMS software used by the Police Department.

The following positions are funded through Measure S:

- Police Officers (4)
- Public Safety Dispatchers (3)
- Code Enforcement Officer (1)
- Fire Marshal (1)
- Fire Division Chief (1)
- Fire Captains (3)
- Fire Engineers (3)
- Computer Technician (1)

Revenue Loss Recovery Fund and American Rescue Plan Act (ARPA) Fund Resources

The City received a total of \$7.1 million during FY 2021-22 and FY 2022-23 from ARPA. ARPA funded a few positions and many capital improvement projects. The proposed budget includes a fund balance of \$3,095,391 for the ARPA fund and \$1,121,436 fund balance for the Revenue Loss Recovery Fund.

The following projects are included in the FY 2023-24 Proposed Budget:

American Rescue Plan ACT Fund:

- ERP Project \$300K
- ERP Project Management \$100K
- Council Chamber Communication System \$50K
- Fire Station Bathroom Remodeling \$350K
- Hwy 12 Storm Drainpipe Line \$376K
- Kellogg Pump Station Channel \$200K
- Harbor Theater Improvements \$200K
- Community Garden Project \$320K

Revenue Loss Recovery Fund:

• Roads and Streets \$591K

- Fire Station Bathroom Remodeling \$300K
- Bulletproof windows for PD \$45K

General Fund Resources

General Fund Resources are a combination of the Beginning Balance (which is a one-time resource), transfers from the Measure S Fund (F012), ARPA (Fund 167), and SA Asset Management fund (Fund 320) and ongoing revenues. The General Fund Resources assumptions include the following:

Beginning Balance

• Carryover from the prior year of \$1,582,738.

Revenues

Consistent with Council Budget Policies, revenues have been conservatively estimated, but not so conservative as to unnecessarily constrict the budget. Staff incorporated the following revenue assumptions in the budget concept:

- The City Council has approved two cannabis dispensaries to be open within the City limits and there are two hotels that pay Transient Occupancy Tax (TOT). The Proposed Budget includes \$1,540,000 in combined revenue.
- Property Taxes are projected to have 3-5% increase.
- Measure S Sales and Use Tax is projected to have about 3-5% increase.
- Building License and Permits revenue are projected at \$400,000.

Overall, revenues (exclusive of the beginning balance) are expected to decrease by approximately \$4.5M over the FY 2022-23 amended budget, primarily the result of no additional ARPA funding, and no roll over beginning balance of Measure S.

General Fund Use of Resources

The General Fund Use of Resources is a combination of the Operating Budget, the Non-Operating Budget, and the Ending Balance. The General Fund Use of Resources assumptions are presented below:

Operating Budget

• Personnel Services costs have increased by \$1M or 7% from the FY 2022-23 Amended Budget due to labor negotiations and some job reclassifications. Also, during May 2023, Council approved premium pay, which started as a temporary pay for a two-year term, to become regular pay. Due to this conversion, the General Fund budget increased by approximately \$1M including benefits and incentives.

Overall, the Operating Budget would see a decrease of 4%, or \$(1,087,989), mainly the transfer out to the Stabilization Fund. Since, the GF has a shortfall of \$1,835,886, there will not be any funds available to put towards the emergency reserve. Perhaps, the Staff will have to transfer the final shortfall amount from the Stabilization Fund to balance the General Fund.

Emergency Reserve

• The FY 2023-24 Budget has a carryover balance from prior years with the amount of \$5,157,644.The City is using some reserve funds to balance the FY 2023-24 General Fund budget. The City has a policy to have 20% of the operating budget as Emergency Reserve. The

City will not be in compliance with this policy after utilizing some funds to balance the FY 2023-24 Budget.

General Fund Structural Analysis

The structural analysis compares ongoing revenues against ongoing expenditures. The General Fund is not self-sustaining. It has a structural shortfall of nearly \$4.3 million made up as follows:

- \$2.2M Measure S fund
- \$500k Fund 320 (Successor Agency)
- \$1.6M General Fund beginning balance

The City has been using Measure S and one-time monies to fill this structural shortfall. The City must continuously look for ways to find new ongoing revenues.

GANN APPROPRIATIONS LIMIT

In November 1979, California voters approved Proposition 111, "The Gann Initiative" which is incorporated in Article XIIIB of the California State Constitution. Proposition 111 limits the amount of tax revenue that State and local government agencies can appropriate. A jurisdiction's annual appropriations limit is calculated based upon the level of appropriations in fiscal year 1978-79 and subsequent changes in the local population and cost of living.

A jurisdiction may choose between two population growth factors and two cost of living factors when calculating its appropriations limit. The choice offered regarding population growth is between the growth in city or county population. The California State Department of Finance (DOF) provided the 2023 population growth rates for the City of Suisun City and Solano County as -1.17% and -0.52%, respectively. The City used the City population growth factor, which was -1.17%. The choice offered for the annual cost of living factor is between the growth in California per capita income and the growth in non-residential assessed valuation due to new construction within the City. The City used the growth in California per capita income, which was 4.44%.

The City is required, by the State Constitution, to annually establish and adhere to a limit on the amount of its appropriations. The limit is prescribed by a State formula. For the fiscal year (FY) 2023/2024, staff has calculated that the appropriations limit is \$21,196,139. Per the adopted budget, the City expects to collect, and has budgeted to appropriate, \$14,114,054 of Proposition 111 covered revenue, \$7,082,085 below the appropriations limit.

Analysis

FY 2023/2024 Allowed Appropriations Limit \$21,196,139 FY 2023/2024 Appropriations Limit \$14,114,054 Balance Over (Under) Available Limit \$(7,082,085)

MASTER FEE SCHEDULE

In September 2016, Council approved a comprehensive update to the City's Master Fee Schedule based upon a User Fee Study prepared by Matrix Consulting Group (Matrix). The previous such study was conducted in 1986, and the previous fee adjustment was in 2012. The purpose of the User Fee Study was to identify the full direct and indirect costs associated with providing services to individuals or businesses in the City.

Best practices described in the User Fee Study called for periodic updates of two types:

- **Comprehensive Update** every five years to revisit the analytical structure, service levels estimates and assumptions of the previous study, and
- Annual Adjustments to the fee schedule based upon published economic factors, such as the Consumer Price Index (CPI), and/or the City's own labor cost increases.

The update to the Master Fee Schedule proposed by Staff is of the second type, a periodic update of existing fees. In this instance, staff is proposing to adjust many fees by a CPI factor of 4.9%.

Legal Parameters

Article XIII of the State Constitution (Proposition 13) provides that local governments may charge "costs reasonably borne" when providing services to individuals, developers, or businesses. These are the types of fees that are listed in the Master Fee Schedule. If the City sets the fee above the actual costs (direct and in -direct), then the difference would be a "tax" that must receive voter approval or not be imposed. If the City sets a fee below its full-cost recovery, then the taxpayers of the City are subsidizing the provision of those services that only benefit individuals, developers or businesses. Choosing whether to set fees at full-cost recovery rates is a policy decision that is left to the City Council to make.

In September 2018, Council updated fees to reflect actual City costs and economy-based cost adjustments based on the Consumer Price Index and the Construction Cost Index published by the Engineering News Review (ENR).

Fee Schedule Highlights

Attached to this report is the complete updated fee schedule. Below are summaries of the proposed changes by department:

Police Department

Fees charged by the Police Department fall under three primary categories:

- Direct fees for service A CPI factor rounded to the nearest dollar was applied resulting in small increases.
- California Vehicle Code fines There are no changes recommended at this time.
- Suisun City Code violations There are no changes recommended at this time.

Because most of the Police Department fees are set by statute, staff recommends Council provide staff authorization to update the Master Fee Schedule for fees that are determined by independent statute over which the City has no discretion between annual updates.

Fire Department

The Fire Department administers very few fee programs that are not described in City Code. Changes are proposed to the Fire Inspection Fees to recover direct and indirect costs.

Public Works Engineering

Five fees are listed under Public Works, as well as an hourly rate for services that do not neatly fit within one of the identified fees. All were adjusted by the 4.9% CPI factor rounded to the nearest whole dollar.

Recreation, Parks & Marina

Unlike fees charged in Departments, most charges in the Recreation, Parks and Marina Department are rental fees, not charges for services, and are essentially market-driven activities. Due to COVID-19 "Stay-at- Home" order, majority of the RPM programs and services were stopped in March 2020. Since

the City is starting these programs again, there are not any fee increases proposed for the RPM programs.

Building

In 2016, the City converted from a valuation to a square-footage calculation for building inspection fees supplemented by per unit charges for specific mechanical, plumbing and electrical applications, as well as common home improvement or basic remodeling activities.

In 2018, the number of permit categories was reduced by more than 50 by combining similar fee categories that required similar levels of work.

Miscellaneous Building schedule has adjusted by the CCCI of 9.3% annual rate of 2022.

Business License, Water, & Sewer

These schedules are provided to assist citizens and staff in locating these taxes and user fees. They are either established within the Suisun City Code or set by the Suisun Solano Water Authority or the Fairfield-Suisun Sewer District. Water Connection Fees and Water Meter set fees have increased.

Miscellaneous

The fees on this schedule received an adjustment 4.9% CPI factor rounded to the nearest whole dollar.

Development Services

In 2018, all Development Services fees were adjusted to the full cost recovery level except for Planned Unit Development of less than 5 acres. According to the Development Impact Fee Study completed in 2016, the City may annually adjust these fees charged for new development by an established index reflecting the increase in construction costs. Fees for which adjustments were indicated were increased by the CPI of 4.9%

Discussion Options:

Staff would recommend the City Council discuss the below listed items to provide direction. These items were presented to the Council on June 6th and staff was advised to bring these options back on June 20th, along with alternative options for Council to consider.

1. Roads and Streets (Measure S/ARPA) \$1.2M

The proposed budget includes a total of \$1.2M from Measure S and Revenue Loss Recovery Fund which is part of ARPA funding. Measure S allocation is \$616,000 and Revenue Loss Recovery fund allocation is \$591,436. This \$1.2M is for one road project to repave sections of Merganser and Wigeon Way. After looking and considering alternatives, Staff is proposing an option to purchase pot-hole patching equipment that will allow staff to do a better job of addressing potholes year round throughout the city, rather than just repair the sections of two roads. To accomplish the maintenance needs, staff will need to purchase the following equipment:

- Infrared Asphalt Heaters & Patchers Skid Steer Attachment (\$80K \$120K)
- Vibratory Plate Compactor (\$5K)
- Drag Box Attachment for Skid Steer (\$10K)
- Dump trucks with a Class "C" dump truck (\$100K)
- Trailer (\$20K)
- Sweeper Attachment to Skid Steer (\$15K)
- Asphalt Hot Box (\$30K) (added this equipment since the May 30th Meeting)
- Contingency 10% (\$30K)

The total cost comes to approximately \$330,000 (including 10% contingency). If Council will consider this alternative, it will free up \$870,000 that can be transferred to the General Fund to reduce the amount of Reserve needed to balance the FY 2023-24 Budget.

2. Fire Station Bathroom Remodeling (ARPA/Revenue Loss Recovery) \$650K

The proposed budget includes \$650,000 from the ARPA and Revenue Loss Recovery Funds. In looking at possible reductions and in consultation with the Fire Department and others, Staff has modified the scope of this project. The following are the immediate repairs that are needed:

- The project for the fire wall separation (fire code issue) includes framing, drywall (remove + replace), creating access to the "attic space" and some electrical. Estimated cost: \$140,000.
- The sewer line is starting to clog due to damage to the line. The last quote from Roto Rooter to replace was \$10,000 in 2020, so staff is assuming an increase in cost to \$15,000.

The total cost for these repairs is \$155,000. If Council will consider this alternative, it will make \$495,000 available to be used to balance the budget shortfall.

These projects are included in the Proposed Budget but the projects have not initiated yet. Considering that the General Fund is utilizing \$1,835,886 from the Stabilization (Reserve) Fund to balance the budget, Council could consider moving forward with the above listed alternatives and only use \$470,886 from reserves.

3. ARPA Reallocation

There is not much left, but there are some funds that could be reallocated from ARPA funds (see attached).

4. Senior Center

Council asked that staff come back with a discussion on costs for the Senior Center. Upon inspection by a roofing contractor, it was identified that the water intrusion was due to a drain problem and not a roof leak. Maintenance staff can clear the drains and make sure the overflow drains are operational. The damage to the floor and the ceiling tiles is estimated at less than \$5,000.

There are a number of issues with Americans with Disabilities Act (ADA) compliance. This facility was included in the January 2021 ADA Transition Plan and 138 pages of issues were identified ranging from minor issues like wording on a sign or lack of signage to larger issues like fixtures not being properly located, and improper slopes on ramps and pathways among other issues. The consultant's estimate to address these issues adds up to \$132,322 to bring the center into compliance with ADA, but notes that the estimate does not include total construction, repair totals, or design fees. It should also be noted this estimate is now 2.5 years old.

Operationally, all senior programming has been at the Community Center since programs have recommenced after COVID and the March 2023 attendance total was the highest ever for senior programming. By operating at the Community Center, the program can operate with two part-time staff and can accommodate larger groups of seniors. Expenditures for senior programming at the Community Center is \$140,000 with about \$5,000 in annual program revenue from participant registrations in classes or trips, for a net program cost of approximately \$135,000.

In order to move senior programming back to the Senior Center, it would require additional staffing of 1 full-time Senior Center Manager and 3 part-time staff to assist with programs and facility rentals.

Expenditures are estimated to be \$315,000 and revenues are expected to be \$30,000 (\$5,000 from program registrations and \$25,000 from rental revenue), for a net program cost of \$285,000. In addition, maintenance costs for painting, equipment replacement, and general repairs will be an additional \$10,000 to \$25,000 annually.

Senior programming is much more efficient to run at the Community Center due to the existing staff that can assist. There is no need for a dedicated Senior Center Manager because management staff already is at the Community Center. The rooms are larger so more seniors can be accommodated for line dancing and other participatory programs. Dances have always been held at the Community Center due to the larger room size.

5. Budget Worksheets

The entire budget worksheets that are used to put together the budget are included for discussion.

Implementation

Supporting resolutions for Council action to formally adopt the FY 2023-24 Budget are included. Five resolutions are attached which, taken together, represent the formal actions needed to adopt the FY 2023-24 Annual Budget for the City, Agency, and Authority. These resolutions include the following:

- City Annual Appropriation Resolution This resolution appropriates City resources to departments within Funds.
- Agency Annual Appropriation Resolution This resolution appropriates Agency resources to departments within Funds.
- Authority Annual Appropriation Resolution This resolution appropriates Authority resources to departments within Funds.
- **Gann Limit Resolution** This resolution is required by the State Constitution to set the annual appropriations limit for FY2022-23.
- **Council Adoption of Master Fee Schedule Resolution** Adopting the Master Fee Schedule for Fiscal Year 2022-23.

These resolutions are consistent with the budget that was presented.

STAFF RECOMMENDATION: It is recommended that the Council/Agency/Authority:

- 1. Receive a staff presentation on the FY 2023-24 Annual Budget; and
- 2. Open the Public Hearing on the Annual Budget and Master Fee Schedule; and
- 3. Receive testimony; and
- 4. Close the Public Hearing; and
- 5. Provide direction for any modifications to the budget to reduce the amount of Reserve used to balance the budget; and
- 6. Approve the FY 2023-24 Annual Budget and resolutions.
 - a. **Council** Adopt Resolution No. 2023-__: Adopting the Annual Budget for the Fiscal Year 2023-24; and
 - b. Agency Adopt Resolution No. SA 2023-__: Adopting the Annual Budget for the Fiscal Year 2023-24; and
 - c. Authority Adopt Resolution No. HA 2023-___: Adopting the Annual Budget for the Fiscal Year 2023-24; and
 - d. **Council** Adopt Resolution No. 2023-__: Adopting the Appropriations Limit for the Fiscal Year 2023-24.

e. **Council** Adopt Resolution No. 2023-__: Adopting the Master Fee Schedule for the Fiscal Year 2023-24.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-__: Adopting the Annual Budget for Fiscal Year 2023-24
- 2. Resolution No. SA 2023-__: Adopting the Annual Budget for Fiscal Year 2023-24
- 3. Resolution No. HA 2023-__: Adopting the Annual Budget for Fiscal Year 2023-24
- 4. Resolution No. 2023-__: Adopting the Appropriations Limit for Fiscal Year 2023-24
 - a. Exhibit A
 - b. Exhibit B
- Resolution No. 2023-__: Adopting the Master Fee Schedule for Fiscal Year 2023-24

 Master Fee Schedule
- 6. Summary of Proposed Budget Worksheet for Fiscal Year 2023-24
- 7. Detailed Proposed Budget Worksheet for Fiscal Year 2023-24 (Due to size the attachment is available online at: https://www.suisun.com/files/sharedassets/suisuncity/departments/finance-

department/documents/proposed-budgets/detailed-fy-2023-24-proposed-budget.pdf)

- 8. ARPA Funds Allocation worksheet
- 9. Senior Program Monthly Attendance Totals
- 10. Senior Center ADA costs (Due to size the attachment is available online at:

https://www.suisun.com/files/sharedassets/suisuncity/government/clerk/documents/additional-packetitems/senior-citizen-center-accessibility-report.pdf)

11. PowerPoint Presentation

PREPARED BY: REVIEWED BY: APPROVED BY: Lakhwinder Deol, Finance Director Greg Folsom, City Manager Greg Folsom, City Manager

ATTACHMENTS:

- 1 Resolution Adopting the Annual Budget for Fiscal Year 2023-24.pdf
- 2 Resolution Adopting the Annual Budget for Fiscal Year 2023-24.pdf
- 3 Resolution Adopting the Annual Budget for Fiscal Year 2023-24.pdf
- 4 Resolution Adopting the Annual Appropriations Limit for Fiscal Year 2023-24.pdf
- a Exhibit A.pdf
- b Exhibit B.pdf
- 5 Resolution Adopting the Master Fee Schedule for Fiscal Year 2023-24.pdf
- a Master Fee Schedule.pdf
- 6 Proposed Summary Budget Worksheet for Fiscal Year 2023-24.pdf
- 8 ARPA Funds Allocation Worksheet.pdf
- 9 Senior Program Monthly Attendance Totals.pdf
- 11 PowerPoint Presentation.pdf

1	
2	DESOLUTION NO. 2023
3	RESOLUTION NO. 2023
4	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023-24
5 6	WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.
7	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:
8	PART I
9	THAT the amounts set forth for the purposes described in the Annual Budget Business and Financial Plan for Fiscal Year 2023-24 City of Suisun City, California, presented for City Council review and attached hereto shall, upon the adoption of this Resolution, become the budget for the City of Suisun City for Fiscal Year 2023-24; and
10	PART II
11	THAT the general provisions governing this Resolution shall be as follows:
12	
13 14	SECTION 1. APPROPRIATION OF THE FY 2023-24 ANNUAL BUDGET. Monies are hereby appropriated from each of the several funds of the City to each department of the City in the amounts set forth herein for personnel services. supplies & services, interdepartmental charges, non-recurring costs, special activities, and capital improvements.
15	SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.
16 17	a. Consistent with the Financial Policies of the City that are contained in the City of Suisun City FY 2023-24 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the City Council. Administrative changes within the department/fund level
18 19	 may be made without the approval of the City Council pursuant to Section 2(d) of this Part. b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special activities in two or more different funds for the same project.
20	c. Department appropriations in Internal Service Funds (ISF) may be administratively adjusted, provided no
21	amendment to this Resolution would be required to adjust the appropriation in the department receiving the service from the ISF.
22	d. Any adjustments made pursuant to Subsections (a), (b) or (c) of this Section shall be made consistent with written guidelines established by the City Manager.
23	
24	SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and
25	convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written
26	guidelines established by the City Manager.
27	SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or
28	provision thereof of the City Council respecting the appropriation and administration of the FY 2023-24 Annual Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the City Council reallocates such appropriations by amending this Resolution as provided in Section 2(a) of this Part.

1					
2 3	and shall cause	ADMINISTRATION. The City Manager or his/her designee shall maintain all changes to this Resolution se to be filed with the City Clerk and the Administrative Services Director a copy of, and subsequent to, this Resolution following its adoption by the City Council.			
4		• CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of neil with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in			
5	drafting this R	Resolution. By adoption of this Resolution, the City Council hereby directs responsible City staff members to ry technical and clerical corrections to this Resolution and attachments to implement the intent of the City			
6					
7		PART III			
8	THAT pursua	ant to City Code Section 2.40.130 - Layoff and Re-employment, the City Council hereby finds that it is			
9	abolishes the f	reduce the workforce in the interest of economy or because the necessity of the positions no longer exists and following positions: Assistant/Associate Planner - Assistant, Office Assistant, Recreation Coordinator -			
10	consistent with	The Council further ratifies layoff notices served on Employees in the effected positions on or about June 18. h provisions of Administrative Directive 7 - Personnel Rules and Regulations Section 13.2.0 Layoffs and Re-			
11	employment.				
12		D ADOPTED by the City Council of the City of Suisun City at a regular meeting thereof held on the 20th 023 by the following vote:			
13	AYES: NOES:	Councilmembers: Councilmembers:			
14	ABSENT: ABSTAIN:	Councilmembers: Councilmembers:			
15		y hand and seal of the said City this 20th day of June 2023.			
16					
17		Anite Oliveran			
18 19		Anita Skinner City Clerk			
20					
21					
22					
23					
24					
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26					
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1	RESOLUTION NO. SA 2023
2 3	A RESOLUTION OF THE SUISUN CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023-24
4 5 6 7 8	WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made. NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY PART I
9 10 11 12	 THAT pursuant to Section 33606 of the California Health & Safety Code, redevelopment agencies are required to adopt administrative and accounting procedures consistent with the city or county government with which they are associated. Accordingly the Successor Agency to the Redevelopment Agency of the City of Suisun City (hereinafter "Agency") is required to adopt and administer its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter "City"). THAT the amounts set forth for the purposes described in the Annual Budget Business and Financial Plan for Fiscal Year 2023-24 City of Suisun City, California, presented for City Council/Agency Board review and attached
13	hereto shall, upon the adoption of this Resolution, become the budget for the Agency for Fiscal Year 2023-24; and PART II
14 15 16	THAT the general provisions governing this Resolution shall be as follows: SECTION 1. APPROPRIATION OF THE FY 2023-24 BUDGET. Monies are hereby appropriated from each
17 18 19	of the several funds of the Agency to each department of the Agency in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects. The Agency determines that funds expended from the Housing Set-Aside Fund for planning and administrative expenditures are necessary for the production, improvement and preservation of low- and moderate-income housing for FY 2023-24.
20	SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS .
21	a. Consistent with the Financial Policies of the Agency that are contained in the City of Suisun City FY 2023-24 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated
22	herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of a quorum of the Agency Board.
23 24	Administrative changes within the department/fund level may be made without the approval of the Agency Board pursuant to Subsection (d) of this Section.
25	b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and
26	special projects in two or more different funds for the same project.
27	
28	

1		djustments made pursuant to Subsections ten guidelines established by the City Ma	s (a) or (b) of this Section shall be made consistent nager of the City.
2			
3 4	object classes comprising consideration and conver	g the total appropriation for each program nience only and are not intended to consti	The funds allocated to the respective accounting n or department are for purposes of budgeting itute separate appropriations; provided, however,
5	11	n object class may be expended for the pu the written guidelines established by the C	
6	SECTION 4. CONTRA	ADICTORY PROVISIONS OF PREVI	IOUS RESOLUTIONS. Any other prior
7	Budget which is in contra	radiction with this Resolution is hereby su	opriation and administration of the FY 2023-24 uperseded. Notwithstanding any other provisions
8	used, encumbered or othe	erwise disposed of except as specifically	Agency shall be expended, transferred, obligated, authorized by previously approved bonded
9 10	Subsection 2(a) of this Pa		ations by amending this Resolution as provided in
	SECTION 5 ADMINI	STRATION The Executive Director of	r his/her designee shall maintain all changes to this
11 12	Resolution and shall cause		and the Finance Officer a copy of, and subsequent
	amendments to, this Rese	oration tonowing its adoption by the Age	ney board.
13	11		this Resolution implements the motions and as amended by those motions and actions, if any,
14	for the direction in drafting	ng this Resolution. By adoption of this R	Resolution, the Agency Board hereby directs
15	implement the intent of the	he Agency Board. Such corrections shall	d clerical corrections to this Resolution to not alter, in any manner, the substance or intent
16	of the Agency Board's ac	doption of this Resolution.	
17 18	11	. .	Council Acting as the Successor Agency to the uesday, the 20th day of June 2023, by the
19	AYES:	Board Members:	
20	NOES:	Board Members:	
20	ABSENT:	Board Members:	
21	ABSTAIN:	Board Members:	
22	WITNESS my hand and	seal of the said Agency this 20th day of .	June 2023.
23			
24			Anita Skinner City Clerk
25			
26			
27			
28			

1	RESOLUTION NO. HA 2023 -
2	RESOLUTION NO. IIA 2023
3 4	RESOLUTION OF THE SUISUN CITY HOUSING AUTHORITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2023-24
5	WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary
6	findings have been made.
7	NOW, THEREFORE, BE IT RESOLVED BY THE SUISUN CITY HOUSING AUTHORITY:
8	PART I
9	THAT in order to ensure that administrative and accounting procedures consistent with the City's
10	practices are utilized, Suisun City Housing Authority (hereinafter "Authority") hereby adopts its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter "City").
11	THAT the employed path for the number described in the Assured Distance D_{i}^{i} , i
12	THAT the amounts set forth for the purposes described in the Annual Budget Business and Financial Plan for Fiscal Year 2023-24 City of Suisun City, California, presented for City Council/Authority Board
13	review and attached hereto shall, upon the adoption of this Resolution, become the budget for the Authority for Fiscal Year 2023-24; and
14	PART II
15	THAT the general provisions governing this Resolution shall be as follows:
16 17 18	SECTION 1. APPROPRIATION OF THE FY 2023-24 BUDGET. Monies are hereby appropriated from each of the several funds of the Authority to each department of the Authority in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects.
19	SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN
20	APPROPRIATIONS.
21	a. Consistent with the Financial Policies of the Authority that are contained in the City of
22	Suisun City FY 2023-24 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to
23	amend this Resolution adopted by the affirmative votes of at least three members of the Authority Board. Administrative changes within the department/fund level may be made
24	without the approval of the Authority Board pursuant to Subsection (d) of this Section.
25	b. For accounting and auditing convenience, accounts may be established to receive transfers
26	of appropriations from department appropriations for capital improvements & special projects in two or more different funds for the same project.
27	
28	c. Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be made consistent with written guidelines established by the City Manager of the City.

1 2 3 4 5 6 7 8 9	accounting object cl purposes of budgeti appropriations; prov purposes of any oth City Manager. SECTION 4. CON prior Resolution or p the FY 2023-24 Bud Notwithstanding any Authority shall be el specifically authoriz	ANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective lasses comprising the total appropriation for each program or department are for ng consideration and convenience only and are not intended to constitute separate vided, however, that funds allocated to an object class may be expended for the er object class if such expenditures are within the written guidelines established by the AUTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other provision thereof of the Authority respecting the appropriation and administration of dget which is in contradiction with this Resolution is hereby superseded. If y other provisions of this Resolution, no funds appropriated into the Reserves of the expended, transferred, obligated, used, encumbered or otherwise disposed of except as the by previously approved bonded indebtedness or until the Authority Board ropriations by amending this Resolution as provided in Subsection 2(a) of this Part.			
10	SECTION 5. ADN	IINISTRATION. The Executive Director or his/her designee shall maintain all			
11	changes to this Reso	plution and shall cause to be filed with the Authority Secretary and the Finance Officer			
12	a copy of, and subse	equent amendments to, this Resolution following its adoption by the Authority Board.			
13	SECTION 6. CLE	RICAL CORRECTIONS. The adoption of this Resolution implements the motions			
14	and actions of the A	uthority Board with respect to the proposed Budget, as amended by those motions and			
15	Board hereby directs	ne direction in drafting this Resolution. By adoption of this Resolution, the Authority s responsible Authority staff members to make necessary technical and clerical			
16		tions to this Resolution to implement the intent of the Authority Board. Such corrections shall not n any manner, the substance or intent of the Authority Board's adoption of this Resolution.			
17					
18 19		OPTED at the Regular Meeting of the Suisun City Housing Authority City duly held h day of June 2023, by the following vote:			
20	AYES:	Board Members:			
21	NOES: ABSENT:	Board Members: Board Members:			
22	ABSTAIN:	Board Members:			
23	WITNESS my hand	and seal of the said Housing Authority this 20th day of June 2023.			
24					
25		Anita Skinner			
26		City Clerk			
27					
28					

1		RESOLUTION NO. 2023 -					
2	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY						
3	ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24						
4	WHEREAS, on November 6, 1979, the voters of California added Article XIIIB to the State Constitution, placing limitations on the appropriations of the proceeds of taxes generated						
5		al governments; and					
6 7	the Fiscal Yea	EAS, Article XIIIB and Proposition 111 provide that the appropriations limit fo 2023-24 be calculated by adjusting the base year appropriations of Fiscal Yea	r				
8	1978-79 for ch change for Suit	anges in the California per capita income, as well as the population percentage un City; and	e				
9	WHEI	EAS, the City of Suisun City has complied with all of the provisions of Article	е				
10		ining the appropriations limit for Fiscal Year 2023-24.					
11	· · · · · · · · · · · · · · · · · · ·	FHEREFORE, BE IT RESOLVED that the appropriations subject to limitation	n				
12	for the City of	uisun City shall be as follows:					
13	Approp	riation Limit Fiscal Year 2023-24 \$21,196,139					
14	Appropriations Subject to Limit <u>14,114,054</u>						
15		Balance Over (Under) Available Limit(\$7,082,085)					
16		D AND ADOPTED at a regular meeting of the City Council of the City o	f				
17	Suisun City, du	y held on the 20th day of June 2023 by the following vote:					
18	AYES: NOES:	Councilmembers:Councilmembers:					
19 20	ABSENT: ABSTAIN:	Councilmembers: Councilmembers:					
21							
22	WITN	ESS my hand and the seal of said City this 20th day of June 2023.					
23							
24		Anita Skinner	-				
25		City Clerk					
26							
27							
28							

CITY OF SUISUN FY 2023-24 ANNUAL BUDGET EXHIBIT A: Allocation of Revenue for Gann Limit Calculation

Budget Activity	Procee	eds of Taxes	No	on-Proceeds		<u>Total</u>
Beginning Balance	\$	-	\$	3,418,623	\$	3,418,623
Property Taxes/VLF	\$	5,749,854	\$	-	\$	5,749,854
Transient Occup Tax	\$	740,000	\$	-	\$	740,000
Sales & Use Taxes	\$	7,119,200	\$	-	\$	7,119,200
Property Transfer Taxes	\$	205,000	\$	-	\$	205,000
Business License Taxes	\$	300,000	\$	-	\$	300,000
Off-Highway Motor Vehicle	\$	-	\$	-	\$	-
Franchise Fees	\$	-	\$	1,233,800	\$	1,233,800
In Lieu Sales Tax	\$	-	\$	-	\$	-
Licenses & Permits	\$	-	\$	658,800	\$	658,800
Fines & Forfeitures	\$	-	\$	251,700	\$	251,700
Use of Money and Property	\$	-	\$	63,010	\$	63,010
Intergovernmental Revenues	\$	-	\$	270,550	\$	270,550
Charges for Services	\$	-	\$	4,145,870	\$	4,145,870
Other Misc Revenues	\$	-	\$	160,200	\$	160,200
Other Revenues-Transfer In	<u>\$</u>	-	<u>\$</u>	1,617,637	<u>\$</u>	1,617,637
Total Resources	\$	14,114,054	\$	11,820,190	\$	25,934,244
Total Use of Resources						
Operating Costs	\$	14,114,054	\$	9,425,534	\$	23,539,588
Capital Costs	\$	-	\$	-	\$	-
Transfer to Other Funds	\$	-	\$	2,234,316	\$	2,234,316
Debt Service Costs	<u>\$</u>	-	\$	160,340	<u>\$</u>	160,340
Total Use of Resources	<u>\$</u>	14,114,054	<u>\$</u>	11,820,190	<u>\$</u>	25,934,244

Fiscal			Allowed	Proceeds
Year	CPI/PCI	Population	Limit	of Taxes
1985-86	1.0374	1.0222	2,444,778	1,642,502
1986-87	1.0230	1.1081	2,771,366	1,455,056
1987-88	1.0347	1.0688	3,064,819	1,548,634
1988-89	1.0466	1.0642	3,413,570	1,856,964
1989-90	1.0519	1.0949	3,931,495	2,095,784
1990-91	1.0421	1.0993	4,503,844	2,436,169
1991-92	1.0414	1.0589	4,966,562	2,413,941
1992-93	1.0162	1.0333	5,215,086	2,280,000
1993-94	1.0272	1.0245	5,488,181	2,290,000
1994-95	1.0071	1.0329	5,708,991	2,292,331
1995-96	1.0472	1.0354	6,190,092	2,385,800
1996-97	1.0467	1.0160	6,582,836	2,304,000
1997-98	1.0467	1.0163	7,002,566	2,435,010
1998-99	1.0415	1.0175	7,420,803	2,644,030
1999-00	1.0453	1.0222	7,929,170	2,782,240
2000-01	1.0491	1.0196	8,481,535	3,152,650
2001-02	1.0782	1.0099	9,235,324	3,483,510
2002-03	0.9873	1.0100	9,209,216	3,379,230
2003-04	1.0231	1.0103	9,518,995	3,189,640
2004-05	1.0328	1.0197	10,024,893	3,310,280
2005-06	1.0526	1.0085	10,641,896	4,057,440
2006-07	1.0396	1.0053	11,121,951	4,556,720
2007-08	1.0442	1.0123	11,756,387	4,490,400
2008-09	1.0429	1.0122	12,410,317	4,498,800
2009-10	1.0062	1.0294	12,854,387	4,279,800
2010-11	0.9746	1.0061	12,604,306	3,902,700
2011-12	1.0251	0.9985	12,901,293	3,957,300
2012-13	1.0377	0.9995	13,380,978	4,270,900
2013-14	1.0512	1.0042	14,125,161	4,051,300
2014-15	0.9977	1.0063	14,181,457	4,481,300
2015-16	1.0382	1.0105	14,877,782	5,941,800
2016-17	1.0537	1.0057	15,766,076	6,411,500
2017-18	1.0369	1.0044	16,419,775	8,501,800
2018-19	1.0367	1.0014	17,046,212	9,172,300
2019-20	1.0385	1.0000	17,702,491	8,678,800
2020-21	1.0373	0.9969	18,305,870	9,081,726
2021-22	1.0573	0.9991	19,337,377	11,087,097
2022-23	1.0755	0.9874	20,535,302	13,602,564
2022-24	1.0444	0.9883	21,196,139	14,114,054

EXHIBT B: Calculation of Gann Spending Limit

1	RESOLUTION NO. 2023 -					
2	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY					
3	ADOPTING AN ANNUAL UPDATE OF THE MASTER FEE SCHEDULE					
4	WHEREAS, pursuant to Article XIIIB of the Constitution of the State of California, it is the intent of the Suisun City Council to ascertain and recover costs reasonably borne from					
5	fees and charges levied therefore in providing certain City regulation, products or services; and					
6 7	WHEREAS, in 2016, the City retained Matrix Consulting Group, under appropriate					
8	competitive bidding procedures, to conduct the Cost of Services (User Fee) Study that identifies the full cost of services and products provided to the public, which study the City Council considered and approved on July 26, 2016; and					
9	WHEREAS, the City Council directed staff to prepare a comprehensive update of the					
10	Master Fee Schedule utilizing the findings of the study, and that update was adopted on September 6, 2018; and					
11 12	WHEREAS, the study recommended incremental annual increases in user fees utilizing a published economic factor and/or the City's own labor costs; and					
13	WHEREAS, the City Council has duly noticed, called and held a Public Hearing on					
14	the proposed annual update to the Master Fee Schedule, including the Development Impact Fees.					
15	NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby amends and updates the Master Fee Schedule as reflected in Exhibit A					
16 17	hereto to become effective on July 1 st for Miscellaneous Fees, and on August 21 st , (sixty (60) days after adoption) for Development Services and Community Development Fees, as provided in California Government Code section 66000 <i>et seq.</i> ; and					
18	FURTHER RESOLVES that Staff may update fees listed on the Master Fee					
19	Schedule that are set by statute from time-to-time to reflect changes to those fees due to amendment of the underlying statute over which the City has no jurisdiction or control.					
20	PASSED AND ADOPTED at a regular meeting of the City Council of the City of					
21	Suisun City, duly held on the 20th day of June 2023 by the following vote:					
22	AYES: Councilmembers: NOES: Councilmembers:					
23	ABSENT: Councilmembers:					
24	ABSTAIN: Councilmembers:					
25	WITNESS my hand and the seal of said City this 20th day of June 2023.					
26						
27						
28	Anita Skinner City Clerk					



Section 1: Public Safety/Police

	Adopted	Adopted			
Fee Description	July 2022	July 2023	\$ 0	Change	% Change
PUBLIC SAFETY					
Report Photocopies	\$ 0.10	\$ 0.10	\$	-	0%
Incident Printout, per page	\$ 0.10	\$ 0.10	\$	-	0%
Videotapes	\$ 48	\$ 50	\$	2.00	4%
Video Tapes - each additional	\$ 26	\$ 27	\$	1.00	4%
Audio Tapes	\$ 48	\$ 50	\$	2.00	4%
Audio Tapes - each additional	\$ 26	\$ 27	\$	1.00	4%
Public Nuisance Abatement Posting/Mailing Fee	\$ 67	\$ 70	\$	3.00	4%
POLICE DEPARTMENT					
Abandoned Shopping Cart: Fine	\$ -	\$ -	\$	-	
Abandoned Shopping Cart: Administrative Fee	\$ 64	\$ 67	\$	3.00	5%
Abandoned Shopping Cart: Storage Fee Per Day	\$ 7	\$ 7	\$	-	0%
Alarm Registration Fee	\$ 42	\$ 44	\$	2.00	5%
Alarm Response: First Call - False	\$ -	\$ -	\$	-	0%
Alarm Response: Second Call - False	\$ 50	\$ 50	\$	-	0%
Alarm Response: Third Call - False	\$ 100	\$ 100	\$	-	0%
Alarm Registration/Response Late Fine	\$ 110	\$ 110	\$	-	0%
Bingo Permit Application Fee	\$ 50	\$ 50	\$	-	0%
Bingo Permit Background Check Fee	\$ 50	\$ 50	\$	-	0%
Concealed Weapons Permit	\$ 100	\$ 100	\$	-	0%
Concealed Weapons Permit - Renewal	\$ 25	\$ 25	\$	-	0%
Concealed Weapons Permit - Amendment	\$ 10	\$ 10	\$	-	0%
Fingerprint Per Card	\$ 37	\$ 39	\$	2.00	5%
Live Scan Fingerprint (+ DOJ fee)	\$ 63	\$ 66	\$	3.00	5%
Criminal History Local Review	\$ 48	\$ 50	\$	2.00	4%
Firearms Retail Sales Permit	\$ 121	\$ 127	\$	6.00	5%
Taxi Permits	\$ 90	\$ 94	\$	4.00	4%
Alcohol Beverage Control Letter Per Request	\$ 31	\$ 33	\$	2.00	6%
Solicitor Permit	\$ 125	\$ 131	\$	6.00	5%
Secondhand Dealer Permit - New	\$ 761	\$ 798	\$	37.00	5%
Secondhand Dealer Permit - Renewal	\$ 761	\$ 798	\$	37.00	5%
Clearance Letter (VISA application)	\$ 36	\$ 38	\$	2.00	6%
Tow Releases Fee	\$ 167	\$ 175	\$	8.00	5%
Tow Releases Fee 22651 H&P and DUI 23109	\$ 279	\$ 293	\$	14.00	5%
Repossession Fee	\$ 17	\$ 18	\$	1.00	6%
Civil Subpoena (Deposit)	\$ 343	\$ 360	\$	17.00	5%
VIN Verification	\$ 28	\$ 29	\$	1.00	4%
Dangerous Animal Hearing	\$ 203	\$ 213	\$	10.00	5%
Firearms Storage Fee (per case)	\$ 63	\$ 63	\$	-	0%
Firearms Storage Fee (per day)	\$ 6	\$ 6	\$	-	0%



Section 1: Public Safety/Police

	Fee Description	Adopted	Adopted	\$ Change	% Change
PUBLIC SAFETY	Fee Description	July 2022	July 2023	\$ Change	76 Change
Administrative Citation I		\$ 48		\$ 2.00	
Vehicle/Equipment Viola		\$ 28	\$ 29	\$ 1.00) 4%
	ATION & MECHANICAL PENALTIES AND FEES				
California Vehicle Co		\$ 85	\$ 85	\$ -	00/
4000(a)(1)	Unregistered Vehicle/Expired Registration				0%
5200(a)	Front and rear license plates required				0%
5201	License plate not securely fastened				
5201 (f) 5204(a)	License plate covered	\$ 60 \$ 85		\$ - \$ -	0%
	Current vehicle registration tab improperly attached			¢	
21113(a) 21210	On public grounds (must be posted) Bicycle on sidewalk (blocking pedestrians)	\$ 70 \$ 60		\$ - \$ -	0%
				s -	
21211(a)	Parking in bike lane Within an intersection	\$ 60 \$ 60			0%
22500(a) 22500(b)	On a crosswalk	\$ 60			0%
22500(d)	Within 15 fee of a fire station driveway	\$ 60		\$ - \$ -	0%
22500(d) 22500(e)	In front of public/private driveway	\$ 60		\$ - \$ -	0%
22500(t)	On a sidewalk	\$ 60		\$ - \$ -	0%
22500(g)	As to obstruct traffic	\$ 60		\$ - \$ -	0%
22500(g) 22500(h)	Double parking	\$ 60		\$ -	0%
22500(i)	In posted or marked bus zone	\$ 325		\$ -	0%
22500(k)	On a bridge	\$ 60		\$ -	0%
22500(I) 22500(I)	In wheelchair access	\$ 365		\$-	0%
22502(a)	On right within 18" of curb	\$ 60		\$ -	0%
22502(e)	On left within 18" of curb (on one-way streets only)	\$ 60		\$ -	0%
22505(b)	Failure to obey posted parking sign (state highway only)	\$ 60		s -	0%
22507.8(a)	Blue/handicap zone (private property only)	\$ 365	\$ 365	s -	0%
22507.8(b)	As to block access to handicap stall/space	\$ 365	\$ 365	s -	0%
22507.8(c)(1)	Parking on handicap stall blue lines	\$ 365	\$ 365	s -	0%
22507.8(c)(2)	Parking on crosshatched lines	\$ 365	\$ 365	\$-	0%
22514	By fire hydrant	\$ 60	\$ 60	\$-	0%
22515(a)	Motor running and brake not set (motor vehicle)	\$ 70	\$ 70	\$-	0%
22516	Parked with person locked in vehicle	\$ 70	\$ 70	s -	0%
22517	Opening door on traffic side (hazard)	\$ 60	\$ 60	\$-	0%
22518	Vehicle 30+ feet parked in Park & Ride Lot	\$ 60	\$ 60	s -	0%
22521	On/about railroad tracks (within 71/2 feet)	\$ 60	\$ 60	\$-	0%
22522	Within 3 feet of handicapped access ramp	\$ 365	\$ 365	s -	0%
22523(a)	Abandoned vehicle (City streets)	\$ 265	\$ 265	\$-	0%
22523(b)	Abandoned vehicle (private property)	\$ 265	\$ 265	s -	0%
23333	Parking on bridge/vehicular crossing	\$ 70	\$ 70	\$-	0%



Section 1: Public Safety/Police

			Adopted	Adopted			
	Fee Description		July 2022	July 2023	\$ (Change	% Change
PUBLIC SAFETY							
SUISUN CITY ORDINANCE	S (SCO)						
8.12.090.E.1 SCO	No parking/all-weather material - first offense	\$	75	\$ 75	\$	-	0%
8.12.090.E.2 SCO	No parking/all-weather material - second offense	\$	125	\$ 125	\$	-	0%
8.12.090.E.3 SCO	No parking/all-weather material - third & more offenses	\$	275	\$ 275	\$	-	0%
10.08.010.1 SCO	Red curb (city streets only)	\$	60	\$ 60	\$	-	0%
10.08.010.2 SCO	White curb (city streets only)	\$	60	\$ 60	\$	-	0%
10.08.010.3 SCO	Yellow curb (city streets only)	\$	60	\$ 60	\$	-	0%
10.08.010.4 SCO	Green curb (city streets only)	\$	60	\$ 60	\$	-	0%
10.08.010.5 SCO	Blue/handicap zone (city streets only)	\$	365	\$ 365	\$	-	0%
10.08.010.A SCO	No parking (city streets only)	\$	60	\$ 60	\$	-	0%
10.08.020.B SCO	No parking (posted with 24 hour notice - city streets only)	\$	60	\$ 60	\$	-	0%
10.08.030 SCO	Two-hour parking (city streets only)	\$	60	\$ 60	\$	-	0%
10.08.040 SCO	No parking (narrow streets only)	\$	60	\$ 60	\$	-	0%
10.08.050.1 SCO	Parked in excess of 72 hours	\$	265	\$ 265	\$	-	0%
10.08.050.2 SCO	Repairing or working on city streets	\$	80	\$ 80	\$	-	0%
10.16.010.A SCO	One-way parking on Solano Street W/B only	\$	60	\$ 60	\$	-	0%
10.16.010.B SCO	One-way parking on California Street E/B only	\$	60	\$ 60	\$	-	0%
10.16.010.C SCO	One-way parking on Morgan Street W/B only	\$	60	\$ 60	\$	-	0%
10.16.010.D SCO	One-way parking on Suisun Street S/B only	\$	60	\$ 60	\$	-	0%
10.16.010.E SCO	One-way parking on West Street N/B only	\$	60	\$ 60	\$	-	0%
10.22.070 SCO	Failure to obey posted sign (Private Property)	\$	60	\$ 60	\$	-	0%
10.32.020 SCO	Weight limit (street must be posted)	\$	265	\$ 265	\$	-	0%
10.36.180 SCO	Abatement of vehicles (private property only)	\$	265	\$ 265	\$	-	0%
15.04.270 SCO	No parking fire lane (private property only)	\$	80	\$ 80	\$	-	0%
18.44.270.1 SCO	No parking in front yard - first offense	\$	75	\$ 75	\$	-	0%
18.44.270.2 SCO	No parking in front yard - second offense	\$	125	\$ 125	\$	-	0%
18.44.270.3 SCO	No parking in front yard - third & more offense	\$	275	\$ 275	\$	-	0%
		Í					
All Mechanical Violations	(violations pursuant to 40610(b) CVC)	\$	75	\$ 79	\$	4.00	5%
With Proof of Corrections	(violations pursuant to 40610(b) CVC)	\$	75	\$ 79	\$	4.00	5%
Delinquent Fee		\$	-	\$ -	\$	-	



Section 2: Fire

Fee Description	Adopted July 2022	Adopted July 2023	¢ (hanga	% Change
FIRE DEPARTMENT	July 2022	July 2023	эc	nange	76 Change
Incident Printout, per page	\$ 0.10	\$ 0.10	\$	-	0%
Fireworks					
SCC Section 8.04.030 Public Display Application Fee	\$ 50	\$ 50	\$	-	0%
SCC Section 8.04.030 Public Display Permit Fee, Plus:	\$ 85	\$ 85	\$	-	0%
Actual costs for Services, Inspections & Standy for SCFD, SCPD, B&PW.					
SCC Section 8.04.050 Regulatory Fee	\$ 21,388	\$ 21,388	\$	-	0%
SCC Section 8.04.060 Safe & Sane Application Fee	\$ 50	\$ 50	\$	-	0%
SCC Section 8.04.060 Safe & Sane Application Permit Fee, Plus:	\$ 85	\$ 85	\$	-	0%
Actual costs for Services, Inspections & Standy for SCFD, SCPD, B&PW.					
Asphalt Kettle/Per Co. Anly	\$ 74	\$ 78	\$	4	5%
Candles (in assembly occ)	\$ 75	\$ 79	\$	4	5%
For services listed below, actual rate will be as listed on current California Fire Assis Emergency Mutual Aid System by type of personnel and	0 0	0	e Sei	rvice a	nd Rescue
Hazardous Materials Emergency					
Other Agency Response Additional Equipment & Manpower					
Standby Response of Equipment & Manpower					
Minimum charge					2 hours
Administrative fee					14.6%



Section 2.1: Fire Inspection Fees

CONSTRUCTION PLAN CHECK AND INSPECTIONS All re-inspections will be charged a minimum of one hour, and in quarter hour increments thereaft	er.	
Commercial Fire Sprinkler System *plan check, 1 resubmittal and 2 inspections		
New - First 25 heads	\$	808.00
New - Each additional 25 heads or portion of thereafter	\$	26.00
New - Each standpipe (as applicable)	\$	51.00
Modification - First 25 heads	\$	400.00
Modification - Each additional 25 heads or portion of thereafter	\$	26.00
New Apartment Complex - First building New Apartment Complex - Each additional building	\$ \$	859.00
New Apartment Complex - Each additional building New Apartment Complex - Each standpipe (as applicable)	\$	476.00 51.00
Modification Apartment Complex - First 25 heads	\$	357.00
	\$	
Modification Apartment Complex - Each additional 25 heads or portion of thereafter	2	357.00
Residential Fire Sprinkler System – New *plan check, 1 resubmittal and 2 inspections		
Subdivision Model Homes and Infill	\$	561.00
Subdivision Production Homes (no plan check)	\$	221.00
Residential Fire Sprinkler System – Modification *plan check, 1 resubmittal and 2 inspections	\$	357.00
Apartment Complex Fire Sprinkler System – New *plan check, 1 resubmittal and 2 inspections (per building)		
First building	\$	859.00
Each additional building	\$	476.00
Each standpipe (as applicable)	\$	51.00
Fire Alarm Systems *plan check, 1 resubmittal and 1 inspection		
New - Commercial fire alarm	\$	672.00
Modification - Commercial fire alarm	\$	272.00
New Apartment Complex - First building	\$	901.00
New Apartment Complex - Each additional building	\$	153.00
Dedicated function system	\$	298.00
Private Fire Service Main *plan check, 1 resubmittal and 5 inspections (per building)	· ·	
New - First building / riser	\$	816.00
New - Each additional building / riser	\$	153.00
New - Each appertunance	\$	51.00
Pre-engineered fire protection systems *plan check, 1 resubmittal and 1 inspection		
New - Pre-engineered system	\$	442.00
Modification - Pre-engineered system	\$	289.00
Fire Pumps *plan check, one resubmittal and 5 inspections (per building)	Ŷ	200.00
New - Fire Pump	\$	697.00
Modification - Fire Pump	\$	391.00
Fire Hydrant Flow Test	φ	571.00
Initial hydrant	\$	228.00
		238.00
Each additional hydrant Unspecified reviews and inspections	\$	102.00

FIRE AND LIFE SAFETY INSPECTIONS All re-inspections will be charged a minimum of one hour, and in quarter hour increme	ents thereafter.	
A Occupacy – Assembly		
Up to 5,000 sq. ft.	\$	111.00
5,001 – 10,000 sq. ft.	\$	136.00
10,001 - 20,000 sq. ft.	\$	162.00
20,001 - 40,000 sq. ft.	\$	187.00
40,001 - 80,000 sq. ft.	\$	213.00
80,001 – 120,000 sq. ft.	\$	238.00
120,001 – 150,000 sq. ft.	\$	264.00
150,001 sq. ft. or more	\$	289.00
B and M Occupancy – Business, Mercantile		
Up to 5,000 sq. ft.	\$	111.00
5,001 – 10,000 sq. ft.	\$	136.00
10,001 – 20,000 sq. ft.	\$	162.00
20,001 – 40,000 sq. ft.	\$	187.00
40,001 – 80,000 sq. ft.	\$	213.00
80,001 – 120,000 sq. ft.	\$	238.00
120,001 – 150,000 sq. ft.	\$	264.00
150,001 sq. ft. or more	\$	289.00
Schools - Public or Private	\$	391.00
Commercial Day Care - Children and Adults (E and I-4 Occupancies)		
7 – 49 Persons	\$	162.00
50 – 149 Persons	\$	187.00
150 or more persons	\$	213.00
F and H Occupancies		
Up to 5,000 sq. ft.	\$	111.00
5,001 – 10,000 sq. ft.	\$	136.00
10,001 – 20,000 sq. ft.	\$	162.00
20,001 – 40,000 sq. ft.	\$	187.00
40,001 – 80,000 sq. ft.	\$	213.00
80,001 – 120,000 sq. ft.	\$	238.00
120,001 – 150,000 sq. ft.	\$	264.00
150,001 sq. ft. or more	\$	289.00
Hospitals and Detention Facilities	\$	263.00
R-1 and R-2 Occupancies - Residential	ф.	102.00
3-9 units	\$	102.00
10 - 25 units	\$	128.00
26 – 50 units	\$	153.00
51 – 100 units		179.00
101 - 150 units 151 - 200 units	\$	204.00
201 - 250 units	\$	230.00 255.00
201 - 230 units	\$	255.00
301 or more units	<u>\$</u> \$	306.00
State Licensing Pre-inspection	\$	162.00
Residential Care Facility - R-2.1	<u> </u>	187.00
Skilled Nursing Facility	3	107.00
7-25 units	\$	187.00
26-50 units	\$	213.00
51 – 100 units	\$	238.00
101 - 150 units	\$	264.00
151 - 200 units	\$	289.00
S Occupancies – Warehouses/Storage Facilities/Repair Garages	ψ	_00.00
Up to 5,000 sq. ft.	\$	111.00
5,001 – 10,000 sq. ft.	\$	136.00
10,001 - 20,000 sq. ft.	\$	162.00
20,001 - 40,000 sq. ft.	\$	187.00
40,001 - 80,000 sq. ft.	\$	213.00
80,001 - 120,000 sq. ft.	\$	238.00
	ψ	200.00

120,001 – 150,000 sq. ft.	\$ 264.00
150,000 sq. ft. or more	\$ 289.00

FIRE CODE OPERATIONAL PERMITS

Note: To establish the total fire code permit fees, occupancies will initially be assessed the fire code permit that is most relevant to their operation (primary) permit. Each additional applicable fire code permit will be assessed as a subsequent (secondary) permit.

All re-inspections will be charged a minimum of one hour, and in quarter hour increments thereafter.

		Primary	Sec	ondary
Aersosl Products (per 500 pounds)	\$	187.00	\$	51.00
Amusement Buildings	\$	187.00	\$	51.00
Avation Facilities	\$	391.00	\$	153.00
Carnivals, Fairs, Special Events	\$	238.00	\$	77.00
Combustible Dust Operations	\$	238.00	\$	77.00
Combustible Fibers	\$	238.00	\$	77.00
Compressed Gases	\$	187.00	\$	51.00
Covered Malls	\$	391.00	\$	153.00
Cryogenic Fluids	\$	238.00	\$	77.00
Dry Cleaning Plants	\$	238.00	\$	77.00
Energy Storage Systems	\$	340.00	\$	128.00
Exhibits & Trade Shows	\$	238.00	\$	77.00
Explosives & Blasting Agents	\$	340.00	\$	128.00
Fire Hydrant and Valves	\$	187.00	\$	51.00
Flammable & Combustible Liquids	\$	238.00	\$	77.00
Floor Finishing	\$	187.00	\$	51.00
Fruit and crop ripening	\$	238.00	\$	77.00
Fumigation and Insecticidal Fogging	\$	238.00	\$	77.00
Hazardous Materials	\$	289.00	\$	102.00
High Piled Storage				
500 – 10,000 sq. ft.	\$	289.00	\$	102.00
10,001 - 20,000 sq. ft.	\$	340.00	\$	153.00
20,001 – 50,000 sq. ft.	\$	391.00	\$	204.00
Each Additional 10,000 sq. ft.	\$	26.00	\$	26.00
HPM Facilities	\$	289.00	\$	102.00
Hot Work Operations/Cutting & Welding	\$	187.00	\$	51.00
Industrial Ovens	\$	289.00	\$	102.00
Live audiences (production studios, facilieits and sound stages)	\$	238.00	\$	77.00
Liquid or gas fueled vehicles or equipment in assembly buildings	\$	238.00	\$	77.00
LP Gas Storage/Exchange	\$	187.00	\$	51.00
Lumber Yards and Woodworking Plants	\$	289.00	\$	102.00
Magnesium	\$	238.00	\$	77.00
Miscellaneous Combustible Storage	\$	187.00	\$	51.00
Mobile food preparation vehicles	\$	187.00	\$	51.00
Mobile Fueling of Hydrogen Fueled Vehicles	\$	187.00	\$	77.00
Motor Fuel Dispensing Facilities	\$	238.00	\$	77.00
Nitrate Cellulose Film	\$	289.00	\$	102.00
Open Flames and Candles	\$	187.00	\$	51.00
Open Flames and Torches	\$	187.00	\$	51.00
Organic Coatings	\$	289.00	\$	102.00
Outdoor Assembly Event	\$	187.00	\$	51.00
Places of Assembly	1 ·		•	
50 to 99 persons	\$	136.00	\$	26.00
100 to 299 persons	\$	162.00	\$	52.00
300 or more persons	\$	187.00	\$	78.00
Plan Extraction Systems	\$	493.07	\$	204.00
Private Hydrants	\$	238.00	\$	77.00
Proxylin Plastics	\$	289.00	\$	102.00
Pyrotechnic Special Effects	\$	289.00	\$	102.00
Pyrotechnic Special Events Material	\$	289.00	\$	102.00
	Ŧ	340.00	•	128.00

Repair Garage and Motor Fuel Dispensing	\$ 187.00	\$	51.00
Rooftop Heliports	\$ 442.00	\$	179.00
Spraying or Dipping	\$ 187.00	\$	51.00
Temporary Membrane Structures/Tents			
400 - 3,000 sq. ft.	\$ 182.00	\$	51.00
3,001 - 10,000 sq. ft.	\$ 182.00	\$	77.00
10,001 or more sq. ft.	\$ 364.00	\$	103.00
Storage of Tires, Scrap Tires and Tire Byproducts	\$ 238.00	\$	77.00
Tire Rebuilding Plants	\$ 340.00	\$	128.00
Waste Handling	\$ 289.00	\$	102.00
Wood Products	\$ 238.00	\$	77.00
Additional Permits as Authorized by Fire Code - Hourly Rate (1 Hour Minimum)	\$ 102.00	\$	102.00
Miscallaneous			
Holiday Tree Lots		\$	187.00
Fireworks			
Safe and Sane Sales Application Fee		\$	50.00
Safe and Sane Permit Fee		\$	136.00
Safe and Sane Regulatory Fee		\$ 2	1,388.00
Aerial Public Display *plus hourly standby fee for all City personnel as applicable (1 hour minimum)		\$	476.00
Unspecified inspections, reviews, investigations and fire prevention services - Hourly Rate (1 Hour		\$	102.00
Minimum)		Ľ	
Administrative		¢	0.10
Per Page Fee (per California Public Records Act)		\$	0.10
Administrative Citation 1st Citation		\$	100.00
2nd Citation		5 \$	200.00
3rd Citation		5 \$	500.00
False Alarm Response Fee		Э	300.00
1 st incident		\$	100.00
2nd incident		\$	200.00
3rd incident		\$	500.00
For services listed below, actual rate will be as listed on current California Fire Assistance Agreement		<u> </u>	
for the California Fire Service and Rescue Emergency Mutual Aid System by type of personnel and			
for the California Fire Service and Rescue Emergency Mutual Aid System by type of personnel and apparatus/equipment required.			
apparatus/equipment required.		1	
apparatus/equipment required. Hazardous Materials Emergency		-	
apparatus/equipment required.		F	
apparatus/equipment required. Hazardous Materials Emergency Other Agency Response Additional Equipment & Staffing			2 hours



Section 3: Public Works Engineering

	Adopted	Adopted			
Fee Description	July 2022	July 2023	\$ 0	Change	% Change
PUBLIC WORKS (Plan & Review)					
Encroachment Permit Application Fee, per Hour **	\$ 126	\$ 132	\$	6.00	5%
Site Inspection (Minimum 3 inspections)	\$ 357	\$ 374	\$	17.00	5%
Flood Zone Certification Letter	\$ 33	\$ 35	\$	2.00	6%
Block Party Permit	\$ 63	\$ 66	\$	3.00	5%
Hourly Rate	\$ 167	\$ 175	\$	8.00	5%



Section 4: Recreation & Community Services

Fee Description	Adopted July 2022	Adopted July 2023	\$ Change 9	% Change
SENIOR CENTER				
Large Room 2000 sq.ft. (40 x 50)				
Rate per hour, (3 hour minimum)	\$107	\$112	\$5	5%
Deposit	\$400	\$420	\$20	5%
Kitchen Fee, per hour (3 hour minimum)	\$37	\$39	\$2	5%
Small Room, 750 sq.ft. (34 x 22) No Kitchen Rate per hour, (3 hour minimum)	\$64	\$67	\$3	5%
Deposit	\$200	\$210	\$3	<u> </u>
Both Rooms	\$200	\$210	\$10	570
Rate per hour, (3 hour minimum)	\$128	\$134	\$6	5%
Deposit	\$400	\$420	\$20	5%
CITY HALL COUNCIL CHAMBERS / ROTUNDA	¢121	0127		50/
Rate per hour, (3 hour minimum) Deposit (No Kitchen)	\$131 \$300	\$137 \$315	\$6 \$15	<u>5%</u> 5%
COURTYARD AT HARBOR SQUARE				
Rate per hour, (2 hour minimum) [Includes use of Courtyard Restrooms]	\$128	\$134	\$6	5%
Gas Fee for any use of Fireplace 1 Hour Before Sunset, per hour	\$10	\$10	\$0	5%
Deposit	\$200	\$210	\$10	5%
OLD TOWN PLAZA & SHELDON PLAZA				
Rate per hour, (2 hour minimum)	\$102	\$107	\$5	5%
Deposit	\$200	\$210	\$10	5%
TRAIN DEPOT PLAZA				
Rate per hour, 2 hour minimum	\$75	\$79	\$4	5%
Deposit	\$200	\$210	\$10	5%
PARK USE FEES (ANY PARK NOT LISTED SPECIFICALLY)				
Rate per hour, (2 hour minimum)	\$43	\$45	\$2	5%
Deposit Reserved Organized Sports Use Rate per hour (4-hour maximum) + \$200 Deposit	\$100 \$43	\$105 \$45	\$5 \$2	5% 5%
Reserved Picnic Facility Rate per hour (4-hour maximum) + \$200 Deposit	\$75	\$79	\$2 \$4	5%
SPORTS FIELD - RENTAL	<i></i>	<i></i>	φ.	270
Other than tournament - field only - 2 hours only	\$30	\$31	\$1	5%
SPORTS COURT - RENTAL (PER HOUR)				
McCoy Creek Sand Volleyball Court	\$10	\$10.49	\$0.49	5%
Lawler Ranch Basketball Court	\$10	\$10.49	\$0.49	5%
Patriot Park Basketball Court	\$10	\$10.49	\$0.49	5%
Geopp Park Basketball Court	\$10	\$10.49	\$0.49	5%
Heritage Park Basketball Court	\$10	\$10.49	\$0.49	5%
HERITAGE PARK				
Sports Field No Lights, per hour (4-hour maximum) + \$200 Deposit	\$32	\$34	\$2	5%
Sports Field With Lights, per hour (4-hour maximum) + \$200 Deposit	\$52	\$55	\$3	5%
Heritage Park Restrooms, per day + 100 Deposit LAMBRECHT SPORTS COMPLEX	\$33	\$35	\$2	5%
Sports Field No Lights, per hour (4-hour maximum) + \$200 Deposit	\$37	\$39	\$2	5%
Sports Field With Lights, per hour (4-hour maximum) + \$200 Deposit	\$59	\$62	\$2	5%
Tournament-Per Field, Per Day + \$400 Deposit	\$236	\$248	\$12	5%
Tournament- for 2 hours only (bases included)	\$71	\$74	\$3	5%
Site Attendant Required/Per Hour	\$28	\$29	\$1	5%
Prep per field, per prep - required every 4 games	\$34	\$36	\$2	5%
Scoreboard Use	\$25 \$60	\$26	\$1	5%
Club House, per hour (4-hour maximum) + \$200 Deposit MARINA	\$60	\$63	\$3	5%
Side Tie Vessel in Water	\$100 per month	\$105 per month	\$5	5%
Kayak Storage	\$58 per month	\$60 per month	\$2	4%
Annual Launch Pass Overnight Guest Berthing, per night (72 hour limit), per foot-length of vessel	\$125 per year \$1.25 per ft.	\$125 per year \$1.30 per ft.	\$0.05	4%
Commercial Use of Marina, Docks, and Boat Launch (other than as provided in separate agreement	\$1.23 pet 1t.	φ1.50 pci it.	\$0.05	470
with City, or when the business is renting a slip and paying business license tax in lieu of this fee.)				
Commercial Use of Marina, Docks, and Boat Launch when a business is renting a slip.				
Commercial Use of Marina, Docks, and Boat Lauch as provided in a separate agreement. BOAT LAUNCH				
Parking fee, per 24 hours	\$10	\$10	\$0	0%
Parking fee, annual pass	\$125	\$125	\$0	0%



Section 4: Recreation & Community Services

Fee Description	Adopted July 2022	Adopted July 2023	\$ Change	% Change
MONTHLY SLIP RENTAL RATES				
SLIP SIZE	Per Ft	Per Ft		
28 feet	\$7.00	\$7.35	\$0.35	5%
34 feet	\$7.00	\$7.35	\$0.35	5%
40 feet	\$7.00	\$7.35	\$0.35	5%
46 feet	\$7.00	\$7.35	\$0.35	5%
50 feet	\$7.00	\$7.35	\$0.35	5%
JOE NELSON COMMUNITY CENTER				
BANQUET ROOM WITHOUT KITCHEN				
Weekday Rates Class A (non-profit) - per hour	\$137	\$144	\$7	5%
Weekday Rates Class B (private & for-profit) - per hour	\$154	\$162	\$8	5%
Weekend Rates - per hour	\$176	\$185	\$9	5%
Deposit	\$400	\$420	\$20	5%
BANQUET ROOM WITH KITCHEN Weekday Rates Class A (non-profit) - per hour	\$149	\$156	\$7	5%
Weekday Rates Class B (private & for-profit) - per hour	\$166	\$174	\$8	5%
Weekend Rates - per hour	\$215	\$226	\$11	5%
Deposit	\$400	\$420	\$20	5%
MEETING ROOM A				
Weekday Rates Class A (non-profit) - per hour	\$45	\$47	\$2	5%
Weekday Rates Class B (private & for-profit) - per hour	\$69	\$72	\$3	5%
Weekend Rates - per hour	\$91	\$95	\$4	5%
Deposit	\$200	\$210	\$10	5%
MEETING ROOM B				
Weekday Rates Class A (non-profit) - per hour	\$50	\$52	\$2	5%
Weekday Rates Class B (private & for-profit) - per hour	\$75	\$79	\$4	5%
Weekend Rates - per hour	\$98 \$200	\$103 \$210	\$5 \$10	5% 5%
Deposit	\$200	\$210	\$10	3%
MEETING ROOM C	¢ 4 1	e 40	62	50/
Weekday Rates Class A (non-profit) - per hour Weekday Rates Class B (private & for-profit) - per hour	\$41 \$62	\$43 \$65	\$2 \$3	<u>5%</u> 5%
Weekend Rates - per hour	\$78	\$82	\$3	<u> </u>
Deposit	\$200	\$210	\$10	5%
MEETING ROOMS - MULTIPLE				
Weekend Multi-room Rate, any 2 rooms	\$133	\$140	\$7	5%
Weekend Multi-room Rate, any 3 rooms	\$159	\$167	\$8	5%
Deposit	\$400	\$420	\$20	5%
CLASSROOM 1				
Weekday Rates Class A (non-profit) - per hour	\$34	\$36	\$2	5%
Weekday Rates Class B (private & for-profit) - per hour	\$56	\$59	\$3	5%
Weekend Rates - per hour Deposit	\$88 \$200	\$92 \$210	\$4 \$10	5% 5%
	φ200	\$210	\$10	570
PATIO ONLY (2 Hour minimum)		<u></u>		
Weekday Rates Class A (non-profit) - per hour	\$39	\$41	\$2	5%
Weekday Rates Class B (private & for-profit) - per hour Weekend Rates - per hour	\$59 \$74	\$62 \$78	\$3 \$4	<u>5%</u> 5%
Deposit	\$200	\$210	\$10	5%
KITCHEN (WITH MEETING ROOM) RENT				
Weekday Rates Class A (non-profit) - per hour	\$46	\$48	\$2	5%
Weekday Rates Class B (private & for-profit) - per hour	\$53	\$56	\$3	5%
Charge to add additional tables	\$27	\$28	\$1	5%
KITCHEN (WITHOUT MEETING ROOM) RENT				
Normal Business Hours - per hour	\$59	\$62	\$3	5%
Non-Business Hours (2 Hour Minimum) - per hour	\$92	\$97	\$5	5%
Deposit	\$200	\$210	\$10	5%



Section 4: Recreation & Community Services

Fee Description	Adopted July 2022	Adopted July 2023	\$ Change	% Change
ADMINISTRATION & MISCELLANEOUS	·	·		
Staff cost hourly rate	\$28	\$29	\$1	5%
Fee Waiver Application	\$199	\$209	\$10	5%
Special Event Permit Application - Approved Partnership	\$25	\$26	\$1	5%
Special Event Permit Application - Non-Profit	\$50	\$52	\$2	5%
Special Event Permit Application - Resident	\$100	\$105	\$5	5%
Special Event Permit Application - Non-Resident	\$200	\$210	\$10	5%
Special Event Security Deposit - Less than 100 people	\$200	\$210	\$10	5%
Special Event Security Deposit - 101-250 people	\$500	\$525	\$25	5%
Special Event Security Deposit - 251-500 people	\$750	\$787	\$37	5%
Special Event Security Deposit - 501 or more people	\$1,000	\$1,049	\$49	5%



Section 5: Building

New Construction - Inspection / Permit Fees

IBC			Project Size
Class	IBC Occupancy Type		Threshold
A-1	Assembly—Fixed Seating		1,500
-	Theater, Concert Hall		7,500
-		-	15,000
-		-	30,000
-		-	75,000
-		-	150,000
A-2	Assembly—Food & Drink		1,000
-	Restaurant, Night Club, Bar		5,000
-		-	10,000
-		-	20,000
-		-	50,000
-		-	100,000
A-3	Assembly—Worship, Amusement		1,200
-	Arcade, Church, Community Hall		6,000
-		-	12,000
-		-	24,000
-		-	60,000
-		-	120,000
A-4	Assembly—Indoor Sport Viewing		500
-	Arena, Skating Rink, Tennis Court		2,500
-	, , ,	-	5,000
-		-	10,000
-		-	25,000
-		-	50,000
A-5	Assembly—Outdoor Activities		1,500
-	Amusement Park, Bleacher, Stadium		7,500
-		-	15,000
-		-	30,000
-		-	75,000
-		-	150,000
A	A Occupancy Tenant Improvements		1,000
-	recoupancy renaminiprovemente	-	5,000
-		-	10,000
-		-	20,000
-			50,000
-		-	100,000
B	Business—Animal Hospital		500
-		-	2,500
-		-	5,000
		-	10,000
-		-	25,000
-			50,000
B	Business—Bank	-	400
	Dusiness—Dank		2,000
-		-	4,000
-		-	4,000
-		-	20,000
-		-	
-	Dusinger Denken Oben (Desute Of	-	40,000
В	Business—Barber Shop/Beauty Shop		200
-		-	1,000
-		-	2,000
		-	4,000
-		-	10,000

				Fee				
		tion Type IB		tion Type IA, IIIB, IV	Construction Type VA, VB			
	Base Cost	· · · · · · · · · · · · · · · · · · ·		Cost for	Base Cost	Cost for		
	@	Each	@	Each	@	Each		
e	Threshold	Additional	Threshold	Additional	Threshold	Additional		
1	Size	100 sf *	Size	100 sf *	Size	100 sf *		
D	\$5,011	\$84.9663	\$4,176	\$70.8052	\$3,341	\$56.6442		
0	\$10,109	\$98.1821	\$8,424	\$81.8184	\$6,739	\$65.4547		
0	\$17,472	\$101.9595	\$14,560	\$84.9663	\$11,648	\$67.9730		
0	\$32,766	\$65.8419	\$27,305	\$54.8683	\$21,844	\$43.8946		
2	\$62,395	\$77.5579	\$51,996	\$64.6316	\$41,597	\$51.7053		
))	\$120,564	\$80.3758	\$100,470	\$66.9798 \$119.9249	\$80,376 \$3,772	\$53.5839 \$95.9399		
))	\$5,658 \$11,414	\$143.9099 \$166.2864	\$4,715 \$9,512	\$138.5720	\$3,772	\$95.9399		
5 D	\$19,728	\$172.6797	\$16,440	\$138.3720	\$13,152	\$115.1198		
<u>с</u>	\$36,996	\$111.5040	\$30,830	\$92.9200	\$24,664	\$74.3360		
о С	\$70,448	\$131.3505	\$58,706	\$109.4588	\$46,965	\$87.5670		
с С	\$136,123	\$136.1228	\$113,436	\$113.4356	\$90,749	\$90.7485		
0	\$6,573	\$139.3156	\$5,478	\$116.0963	\$4,382	\$92.8771		
D	\$13,260	\$161.0142	\$11,050	\$134.1785	\$8,840	\$107.3428		
D	\$22,921	\$167.1954	\$19,101	\$139.3295	\$15,281	\$111.4636		
0	\$42,985	\$107.9741	\$35,821	\$89.9784	\$28,657	\$71.9827		
0	\$81,855	\$127.1843	\$68,213	\$105.9869	\$54,570	\$84.7895		
0	\$158,166	\$131.8050	\$131,805	\$109.8375	\$105,444	\$87.8700		
0	\$2,394	\$121.7939	\$1,995	\$101.4949	\$1,596	\$81.1959		
0	\$4,830	\$140.7496	\$4,025	\$117.2913	\$3,220	\$93.8330		
0	\$8,349	\$146.1551	\$6,957	\$121.7959	\$5,566	\$97.4367		
0	\$15,657	\$94.3704	\$13,047 \$24,843	\$78.6420	\$10,438 \$19,875	\$62.9136		
0	\$29,812 \$57,606	\$111.1768 \$115.2127	\$48,005	\$92.6473 \$96.0106	\$19,875	\$74.1178 \$76.8085		
0	\$3,936	\$66.7395	\$3,280	\$55.6163	\$2,624	\$44.4930		
0	\$7,940	\$77.1135	\$6,617	\$64.2613	\$5,293	\$51.4090		
0	\$13,724	\$80.0981	\$11,436	\$66.7484	\$9,149	\$53.3987		
0	\$25,738	\$51.7070	\$21,449	\$43.0891	\$17,159	\$34.4713		
0	\$49,006	\$60.9182	\$40,839	\$50.7651	\$32,671	\$40.6121		
0	\$94,695	\$63.1301	\$78,913	\$52.6084	\$63,130	\$42.0867		
0	\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150		
0	\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832		
0	\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141		
0	\$35,836	\$107.9993	\$29,863	\$89.9994	\$23,891	\$71.9995		
0	\$68,236	\$127.2297	\$56,863	\$106.0248	\$45,490	\$84.8198		
0	\$131,850	\$131.8505	\$109,875	\$109.8754	\$87,900	\$87.9003		
2	\$3,170 \$6,396	\$161.2755	\$2,642	\$134.3963 \$155.2001	\$2,114	\$107.5170		
))	\$6,396	\$186.3602 \$193.5564	\$5,330 \$9,212	\$155.3001 \$161.2970	\$4,264 \$7,370	\$124.2401 \$129.0376		
0	\$20,733	\$124.9875	\$9,212	\$101.2970	\$13,822	\$83.3250		
0	\$20,733	\$124.9073	\$32,901	\$104.1303	\$13,822	\$98.1518		
0	\$76,288	\$152.5757	\$63,573	\$127.1464	\$50,859	\$101.7171		
D	\$3,047	\$193.7761	\$2,540	\$161.4801	\$2,032	\$129.1841		
C	\$6,148	\$223.9170	\$5,123	\$186.5975	\$4,099	\$149.2780		
D	\$10,626	\$232.5374	\$8,855	\$193.7811	\$7,084	\$155.0249		
C	\$19,928	\$150.1668	\$16,606	\$125.1390	\$13,285	\$100.1112		
C	\$37,948	\$176.8914	\$31,623	\$147.4095	\$25,298	\$117.9276		
C	\$73,326	\$183.3150	\$61,105	\$152.7625	\$48,884	\$122.2100		
0	\$1,572	\$199.8588	\$1,310	\$166.5490	\$1,048	\$133.2392		
0	\$3,170	\$230.9618	\$2,642	\$192.4681	\$2,114	\$153.9745		
0	\$5,480	\$239.8245	\$4,567	\$199.8538	\$3,653	\$159.8830		
0	\$10,277	\$154.8785	\$8,564	\$129.0654	\$6,851	\$103.2523		
0 0	\$19,569 \$37,814	\$182.4515	\$16,308	\$152.0429	\$13,046	\$121.6343		
,	۵ 37,814	\$189.0720	\$31,512	\$157.5600	\$25,210	\$126.0480		

В	Business—Car Wash	800	\$3,815	\$121.3030	\$3,180	\$101.0859	\$2,544	\$80.8687
-	-	4,000	\$7,697	\$140.1920	\$6,414	\$116.8267	\$5,131	\$93.4614
-	-	8,000	\$13,305	\$145.5612	\$11,087	\$121.3010	\$8,870	\$97.0408
-	-	16,000	\$24,950	\$94.0027	\$20,791	\$78.3356	\$16,633	\$62.6685
-	-	40,000	\$47,510	\$110.7283	\$39,592	\$92.2736	\$31,674	\$73.8189
-	-	80,000	\$91,802	\$114.7522	\$76,501	\$95.6268	\$61,201	\$76.5014
В	Business—Clinic, Outpatient	500 2,500	\$3,881 \$7,830	\$197.4197 \$228.1590	\$3,234 \$6,525	\$164.5164 \$190.1325	\$2,587 \$5,220	\$131.6131 \$152.1060
-		5,000	\$13,533	\$226.1590 \$236.9157	\$0,525	\$190.1325	\$5,220	\$152.1060
_		10,000	\$25,379	\$152.9948	\$21,149	\$127.4957	\$16,920	\$101.9965
-	-	25,000	\$48,329	\$180.2244	\$40,274	\$150.1870	\$32,219	\$120.1496
-	-	50,000	\$93,385	\$186.7692	\$77,821	\$155.6410	\$62,256	\$124.5128
В	Business—Dry Cleaning	200	\$1,572	\$199.8588	\$1,310	\$166.5490	\$1,048	\$133.2392
-	-	1,000	\$3,170	\$230.9618	\$2,642	\$192.4681	\$2,114	\$153.9745
-	-	2,000	\$5,480	\$239.8245	\$4,567	\$199.8538	\$3,653	\$159.8830
-	-	4,000	\$10,277	\$154.8785	\$8,564	\$129.0654	\$6,851	\$103.2523
-	-	10,000 20,000	\$19,569 \$37,814	\$182.4515 \$189.0720	\$16,308 \$31,512	\$152.0429 \$157.5600	\$13,046 \$25,210	\$121.6343 \$126.0480
B	- Business—Laboratory	500	\$3,105	\$157.9357	\$2,587	\$131.6131	\$2,070	\$105.2905
-	-	2,500	\$6,264	\$182.5272	\$5,220	\$152.1060	\$4,176	\$121.6848
-	-	5,000	\$10,827	\$189.5326	\$9,022	\$157.9438	\$7,218	\$126.3550
-	-	10,000	\$20,303	\$122.3958	\$16,920	\$101.9965	\$13,536	\$81.5972
-	-	25,000	\$38,663	\$144.1795	\$32,219	\$120.1496	\$25,775	\$96.1197
-	-	50,000	\$74,708	\$149.4154	\$62,256	\$124.5128	\$49,805	\$99.6102
В	Business—Motor Vehicle Showroom	500 2,500	\$3,170	\$161.2755	\$2,642	\$134.3963 \$155.3001	\$2,114 \$4,264	\$107.5170
-	-	2,500	\$6,396 \$11,055	\$186.3602 \$193.5564	\$5,330 \$9,212	\$155.3001 \$161.2970	\$4,264 \$7,370	\$124.2401 \$129.0376
		10,000	\$11,055	\$193.5504	\$9,212	\$101.2970	\$13,822	\$83.3250
-	-	25,000	\$39,481	\$147.2277	\$32,901	\$122.6898	\$26,321	\$98.1518
-	-	50,000	\$76,288	\$152.5757	\$63,573	\$127.1464	\$50,859	\$101.7171
В	Business—Professional Office	1,000	\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
-	-	5,000	\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
-	-	10,000	\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141
-	-	20,000 50,000	\$35,836 \$68,236	\$107.9993 \$127.2297	\$29,863	\$89.9994	\$23,891	\$71.9995
-		100,000	\$00,230	\$127.2297 \$131.8505	\$56,863 \$109,875	\$106.0248 \$109.8754	\$45,490 \$87,900	\$84.8198 \$87.9003
B	Business—High Rise Office	20,000	\$25,959	\$78.9669	\$21,633	\$65.8057	\$17,306	\$52.6446
-		100,000	\$89,133	\$55.4793	\$74,277	\$46.2328	\$59,422	\$36.9862
-	-	200,000	\$144,612	\$48.0053	\$120,510	\$40.0044	\$96,408	\$32.0035
-	-	400,000	\$240,622	\$49.8199	\$200,519	\$41.5166	\$160,415	\$33.2133
-	-	1,000,000	\$539,542	\$49.8738	\$449,618	\$41.5615	\$359,695	\$33.2492
-	-	2,000,000	\$1,038,280	\$51.9140	\$865,233	\$43.2617	\$692,187	\$34.6093
В	B Occupancy Tenant Improvements	1,000 5,000	\$2,993 \$6,038	\$76.1288 \$87.9457	\$2,494 \$5,032	\$63.4406 \$73.2881	\$1,995 \$4,025	\$50.7525 \$58.6305
-		10,000	\$10,435	\$91.3545	\$3,032	\$76.1288	\$4,025	\$60.9030
-		20,000	\$19,571	\$58.9941	\$16,309	\$49.1618	\$13,047	\$39.3294
-	-	50,000	\$37,269	\$69.4779	\$31,058	\$57.8983	\$24,846	\$46.3186
-	-	100,000	\$72,008	\$72.0080	\$60,007	\$60.0066		\$48.0053
E	Educational—Group Occupancy	1,000	\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
-	6+ persons, up to the 12th Grade	5,000	\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
-	-	10,000 20,000	\$19,109	\$167.2712	\$15,924	\$139.3926 \$89.9994	\$12,739	\$111.5141 \$71.0005
-	-	20,000	\$35,836 \$68,236	\$107.9993 \$127.2297	\$29,863 \$56,863	\$106.0248	\$23,891 \$45,490	\$71.9995 \$84.8198
-	-	100,000	\$131,850	\$127.2297 \$131.8505	\$109,803	\$100.0248	\$45,490	\$87.9003
E	Educational—Day Care	500	\$3,170	\$161.2755	\$2,642	\$134.3963	\$2,114	\$107.5170
-	5+ children, older than 2 1/2 yrs	2,500	\$6,396	\$186.3602	\$5,330	\$155.3001	\$4,264	\$124.2401
-	-	5,000	\$11,055	\$193.5564	\$9,212	\$161.2970	\$7,370	\$129.0376
-	-	10,000	\$20,733	\$124.9875	\$17,277	\$104.1563	\$13,822	\$83.3250
-		25,000	\$39,481	\$147.2277	\$32,901	\$122.6898	\$26,321	\$98.1518
E -	- E Occupancy Tenant Improvements	50,000 1,000	\$76,288 \$2,993	\$152.5757 \$76.1288	\$63,573 \$2,494	\$127.1464 \$63.4406	\$50,859 \$1,995	\$101.7171 \$50.7525
-		5,000	\$2,993	\$76.1200	\$2,494	\$73.2881	\$1,995	\$58.6305
-		10,000	\$10,435	\$91.3545	\$8,696	\$76.1288	\$6,957	\$60.9030
-	-	20,000	\$19,571	\$58.9941	\$16,309	\$49.1618	\$13,047	\$39.3294
-	-	50,000	\$37,269	\$69.4779	\$31,058	\$57.8983	\$24,846	\$46.3186
-	-	100,000	\$72,008	\$72.0080	\$60,007	\$60.0066	\$48,005	\$48.0053
F-1	Factory Industrial—Moderate Hazard	4,000	\$8,349	\$126.9994	\$6,957	\$105.8329	\$5,566	\$84.6663
-	-	20,000	\$28,669	\$89.1911	\$23,891	\$74.3259	\$19,112	\$59.4607
-	-	40,000 80,000	\$46,507 \$77,384	\$77.1923 \$80.1253	\$38,756 \$64,486	\$64.3269 \$66.7711	\$31,005 \$51,589	\$51.4615 \$53.4169
-	_	200,000	\$173,534	\$80.1253	\$64,486 \$144,612	\$66.8317	\$51,589	\$53.4169
-		400,000	\$333,930	\$83.4826	\$278,275	\$69.5688	\$222,620	\$55.6550
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,, 3		,0_0	,

F-2	Factory Industrial—Low Hazard	3,000	\$12,764	\$108.2165	\$10,636	\$90.1804	\$8,509	\$72.1443
	-	15,000	\$25,750	\$125.0633	\$21,458	\$104.2194	\$17,166	\$83.3755
	-	30,000	\$44,509	\$129.8507	\$37,091	\$108.2089	\$29,673	\$86.5671
	-	60,000	\$83,464	\$83.8603	\$69,554	\$69.8836	\$55,643	\$55.9069
	-	150,000	\$158,939	\$98.7780	\$132,449	\$82.3150	\$105,959	\$65.8520
F	F Occupancy Tenant Improvements	300,000 2,000	\$307,106 \$4,001	\$102.3686 \$50.8828	\$255,921 \$3,334	\$85.3071 \$42.4023	\$204,737 \$2,668	\$68.2457 \$33.9219
•	-	10,000	\$8,072	\$58.8062	\$6,727	\$49.0052	\$5,381	\$39.2042
-	-	20,000	\$13,953	\$61.0606	\$11,627	\$50.8838	\$9,302	\$40.7070
	-	40,000	\$26,165	\$39.4344	\$21,804	\$32.8620	\$17,443	\$26.2896
	-	100,000	\$49,825	\$46.4560	\$41,521	\$38.7133	\$33,217	\$30.9706
	-	200,000	\$96,281	\$48.1406 \$130.0022	\$80,234	\$40.1172	\$64,188	\$32.0938 \$86.6681
H-1	High Hazard Group H-1 Pose a detonation hazard	1,000 5,000	\$5,111 \$10,311	\$130.0022 \$150.2072	\$4,259 \$8,593	\$108.3351 \$125.1727	\$3,407 \$6,874	\$86.6681 \$100.1381
		10,000	\$17,821	\$155.9945	\$14,851	\$129.9954	\$0,874	\$103.9963
	-	20,000	\$33,421	\$100.7475	\$27,851	\$83.9563	\$22,281	\$67.1650
	-	50,000	\$63,645	\$118.6649	\$53,038	\$98.8874	\$42,430	\$79.1099
	-	100,000	\$122,978	\$122.9776	\$102,481	\$102.4813	\$81,985	\$81.9851
H-2	High Hazard Group H-2	2,000	\$11,534	\$146.6762	\$9,612	\$122.2302	\$7,689	\$97.7842
	Pose a deflagration hazard	10,000 20,000	\$23,268 \$40,219	\$169.5103 \$176.0066	\$19,390 \$33,516	\$141.2586 \$146.6722	\$15,512 \$26,813	\$113.0069 \$117.3378
		40,000	\$75,420	\$113.6694	\$62,850	\$94.7245	\$50,280	\$75.7796
	-	100,000	\$143,622	\$133.9018	\$119,685	\$111.5848	\$95,748	\$89.2678
	-	200,000	\$277,524	\$138.7619	\$231,270	\$115.6349	\$185,016	\$92.5079
H-3	High Hazard Group H-3	1,000	\$7,667	\$195.0032	\$6,389	\$162.5027	\$5,111	\$130.0022
	Readily support combustion	5,000	\$15,467	\$225.3108	\$12,889	\$187.7590	\$10,311	\$150.2072
	-	10,000 20,000	\$26,732 \$50,131	\$233.9918 \$151.1213	\$22,277 \$41,776	\$194.9931 \$125.9344	\$17,821 \$33,421	\$155.9945 \$100.7475
		50,000	\$95,468	\$177.9974	\$79,556	\$125.9344	\$63,645	\$100.7475
	-	100,000	\$184,466	\$184.4664	\$153,722	\$153.7220	\$122,978	\$122.9776
H-4	High Hazard Group H-4	1,000	\$6,133	\$156.0026	\$5,111	\$130.0022	\$4,089	\$104.0017
	Pose health hazards	5,000	\$12,373	\$180.2486	\$10,311	\$150.2072	\$8,249	\$120.1658
	-	10,000	\$21,386	\$187.1934	\$17,821	\$155.9945	\$14,257	\$124.7956
	-	20,000 50,000	\$40,105 \$76,374	\$120.8970 \$142.3979	\$33,421 \$63,645	\$100.7475 \$118.6649	\$26,737 \$50,916	\$80.5980 \$94.9319
	-	100,000	\$147,573	\$142.3979 \$147.5731	\$122,978	\$118.0049	\$98,382	\$98.3821
H-5	High Hazard Group H-5	1,000	\$6,133	\$156.0026	\$5,111	\$130.0022	\$4,089	\$104.0017
	Semiconductor Fabrication, R&D	5,000	\$12,373	\$180.2486	\$10,311	\$150.2072	\$8,249	\$120.1658
	-	10,000	\$21,386	\$187.1934	\$17,821	\$155.9945	\$14,257	\$124.7956
	-	20,000	\$40,105	\$120.8970	\$33,421	\$100.7475	\$26,737	\$80.5980
	-	50,000 100,000	\$76,374 \$147,573	\$142.3979	\$63,645	\$118.6649 \$122.9776	\$50,916 \$98,382	\$94.9319
H	H Occupancy Tenant Improvements	1,000	\$3,105	\$147.5731 \$78.9679	\$122,978 \$2,587	\$65.8066	\$90,302	\$98.3821 \$52.6452
	-	5,000	\$6,264	\$91.2636	\$5,220	\$76.0530	\$4,176	\$60.8424
	-	10,000	\$10,827	\$94.7663	\$9,022	\$78.9719	\$7,218	\$63.1775
		20,000	\$20,303	\$61.1979	\$16,920	\$50.9983	\$13,536	\$40.7986
	-	50,000	\$38,663	\$72.0898	\$32,219	\$60.0748	\$25,775	\$48.0598
I-1	- Institutional—7+ persons, ambulatory	100,000 2,000	\$74,708 \$8,221	\$74.7077 \$104.5623	\$62,256 \$6,851	\$62.2564 \$87.1352	\$49,805 \$5,481	\$49.8051 \$69.7082
1-1		10,000	\$16,586	\$104.3023	\$13,822	\$100.6869	\$11,057	\$80.5495
	-	20,000	\$28,669	\$125.4541	\$23,891	\$104.5451	\$19,112	\$83.6361
	-	40,000	\$53,759	\$81.0303	\$44,800	\$67.5252	\$35,840	\$54.0202
	-	100,000	\$102,378	\$95.4450	\$85,315	\$79.5375	\$68,252	\$63.6300
	-	200,000	\$197,823	\$98.9113	\$164,852	\$82.4261	\$131,882	\$65.9409
I-2	Institutional—6+ persons, non-ambulatory	2,000 10,000	\$10,277 \$20,733	\$130.7028 \$151.0304	\$8,564 \$17,277	\$108.9190 \$125.8586	\$6,851 \$13,822	\$87.1352 \$100.6869
	-	20,000	\$35,836	\$151.0304 \$156.8177	\$17,277 \$29,863	\$125.6566	\$13,822	\$100.6669
	-	40,000	\$67,199	\$101.2879	\$55,999	\$84.4065	\$44,800	\$67.5252
	-	100,000	\$127,972	\$119.3063	\$106,643	\$99.4219	\$85,315	\$79.5375
	-	200,000	\$247,278	\$123.6392	\$206,065	\$103.0326	\$164,852	\$82.4261
I-3	Institutional—6+ persons, restrained	2,000	\$10,277	\$130.7028	\$8,564	\$108.9190	\$6,851	\$87.1352
· · ·	-	10,000	\$20,733	\$151.0304	\$17,277	\$125.8586	\$13,822	\$100.6869
	-	20,000 40,000	\$35,836 \$67,199	\$156.8177 \$101.2879	\$29,863 \$55,999	\$130.6814 \$84.4065	\$23,891 \$44,800	\$104.5451 \$67.5252
	-	100,000	\$127,972	\$101.2879	\$106,643	\$99.4219	\$44,800	\$79.5375
	-	200,000	\$247,278	\$123.6392	\$206,065	\$103.0326	\$164,852	\$82.4261
I-4	Institutional—6+ persons, day care	1,000	\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
	-	5,000	\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
	-	10,000	\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141
	-	20,000 50,000	\$35,836 \$68,236	\$107.9993 \$127.2297	\$29,863 \$56,863	\$89.9994 \$106.0248	\$23,891 \$45,490	\$71.9995 \$84.8198
	-	100,000	\$131,850	\$127.2297 \$131.8505	\$109,875	\$106.0246	\$45,490	\$87.9003
		100,000	φ101,000	÷.01.0000	¢100,010	¢.00.0704	ψ01,000	Ç01.0000

1	I Occupancy Tenant Improvements	1,000	\$4,384	\$111.4979	\$3,653	\$92.9150	\$2,923	\$74.3320
-	-	5,000	\$8,844	\$128.8598	\$7,370	\$107.3832	\$5,896	\$85.9066
-	-	10,000	\$15,287	\$133.8169	\$12,739	\$111.5141	\$10,191	\$89.2113
-	-	20,000 50,000	\$28,669 \$54,588	\$86.3994 \$101.7838	\$23,891 \$45,490	\$71.9995 \$84.8198	\$19,112 \$36,392	\$57.5996 \$67.8558
-		100,000	\$105,480	\$101.7838	\$43,490	\$87.9003	\$30,392	\$70.3202
L	Labs (California ONLY)	2,000	\$10,211	\$129.8658	\$8,509	\$108.2215	\$6,807	\$86.5772
-	-	10,000	\$20,600	\$150.0577	\$17,167	\$125.0481	\$13,734	\$100.0385
-	-	20,000	\$35,606	\$155.8268	\$29,672	\$129.8557	\$23,737	\$103.8846
-	-	40,000	\$66,772	\$100.6324	\$55,643	\$83.8603	\$44,514	\$67.0882
-		100,000 200,000	\$127,151 \$245,697	\$118.5457 \$122.8483	\$105,959 \$204,747	\$98.7881 \$102.3736	\$84,767 \$163,798	\$79.0305 \$81.8989
- M	- Mercantile—Department & Drug Store	1,000	\$5,480	\$122.8483	\$204,747	\$102.3730	\$3,653	\$92.9150
-		5,000	\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
-	-	10,000	\$19,109	\$167.2712	\$15,924	\$139.3926	\$12,739	\$111.5141
-	-	20,000	\$35,836	\$107.9993	\$29,863	\$89.9994	\$23,891	\$71.9995
-	-	50,000	\$68,236	\$127.2297	\$56,863	\$106.0248	\$45,490	\$84.8198
-	-	100,000	\$131,850	\$131.8505	\$109,875	\$109.8754	\$87,900	\$87.9003
M	Mercantile—Market	2,000 10,000	\$9,798 \$19,768	\$124.6163 \$143.9856	\$8,165 \$16,473	\$103.8469 \$119.9880	\$6,532 \$13,178	\$83.0776 \$95.9904
-		20,000	\$34,166	\$149.5305	\$28,472	\$124.6088	\$22,778	\$99.6870
-	-	40,000	\$64,072	\$96.5762	\$53,394	\$80.4802	\$42,715	\$64.3841
-	-	100,000	\$122,018	\$113.7462	\$101,682	\$94.7885	\$81,345	\$75.8308
-	-	200,000	\$235,764	\$117.8822	\$196,470	\$98.2351	\$157,176	\$78.5881
М	Mercantile—Motor fuel-dispensing	400	\$2,993	\$190.2992	\$2,494	\$158.5826	\$1,995	\$126.8661
-		2,000 4,000	\$6,038 \$10,436	\$219.9174 \$228.3560	\$5,031 \$8,697	\$183.2645 \$190.2966	\$4,025 \$6,957	\$146.6116 \$152.2373
-		4,000 8,000	\$19,570	\$228.3560 \$147.4651	\$0,097	\$190.2966	\$0,957 \$13,047	\$98.3100
-	-	20,000	\$37,266	\$173.7251	\$31,055	\$144.7709	\$24,844	\$115.8167
-	-	40,000	\$72,011	\$180.0275	\$60,009	\$150.0229	\$48,007	\$120.0183
М	Mercantile—Retail or wholesale store	1,000	\$5,480	\$139.3724	\$4,567	\$116.1437	\$3,653	\$92.9150
-	-	5,000	\$11,055	\$161.0748	\$9,212	\$134.2290	\$7,370	\$107.3832
-	-	10,000 20,000	\$19,109 \$35,836	\$167.2712 \$107.9993	\$15,924 \$29,863	\$139.3926 \$89.9994	\$12,739 \$23,891	\$111.5141 \$71.9995
-	-	50,000	\$68,236	\$107.3393	\$56,863	\$106.0248	\$45,490	\$84.8198
-	-	100,000	\$131,850	\$131.8505	\$109,875	\$109.8754	\$87,900	\$87.9003
М	M Occupancy Tenant Improvements	1,000	\$2,993	\$76.1288	\$2,494	\$63.4406	\$1,995	\$50.7525
-	-	5,000	\$6,038	\$87.9457	\$5,032	\$73.2881	\$4,025	\$58.6305
-	-	10,000	\$10,435	\$91.3545	\$8,696	\$76.1288	\$6,957	\$60.9030
-	-	20,000 50,000	\$19,571 \$37,269	\$58.9941 \$69.4779	\$16,309 \$31,058	\$49.1618 \$57.8983	\$13,047 \$24,846	\$39.3294 \$46.3186
-	-	100,000	\$37,269 \$72,008	\$72.0080	\$60,007	\$60.0066	\$48,005	\$48.0053
R-1	Residential—Transient	2,000	\$20,583	\$91.9908	\$17,153	\$76.6590	\$13,722	\$61.3272
-	Boarding Houses, Hotels, Motels	10,000	\$27,943	\$78.9315	\$23,286	\$65.7763	\$18,628	\$52.6210
-	-	20,000	\$35,836	\$29.8607	\$29,863	\$24.8839	\$23,891	\$19.9071
-	-	40,000	\$41,808	\$8.5193	\$34,840	\$7.0995	\$27,872	\$5.6796
-	-	100,000	\$46,920	\$11.1050	\$39,100 \$48,354	\$9.2541	\$31,280	\$7.4033
- R-2	- Residential—Permanent, 2+ Dwellings	200,000 1,500	\$58,025 \$16,423	\$29.0123 \$97.8576	\$48,354	\$24.1769 \$81.5480	\$38,683 \$10,949	\$19.3415 \$65.2384
-	Apartment, Dormitory, Timeshare	7,500	\$22,294	\$83.9462	\$18,579	\$69.9551	\$14,863	\$55.9641
-	-	15,000	\$28,590	\$31.7696	\$23,825	\$26.4746	\$19,060	\$21.1797
-	-	30,000	\$33,356	\$9.0749	\$27,796	\$7.5624	\$22,237	\$6.0499
-	-	75,000	\$37,439	\$11.8019	\$31,200	\$9.8349	\$24,960	\$7.8679
-	-	150,000	\$46,291	\$30.8606	\$38,576	\$25.7171	\$30,861	\$20.5737
R-3	Dwellings—Custom Homes	1,500 2,500	\$9,197 \$12,485	\$328.7929 \$352.6163	\$7,664 \$10,404	\$273.9941 \$293.8469	\$6,131 \$8,323	\$219.1953 \$235.0775
-	-	2,500	\$12,485	\$352.6163	\$10,404	\$293.8469 \$222.4209	\$8,323	\$235.0775 \$177.9368
_	-	4,500	\$18,680	\$114.3674	\$15,567	\$95.3061	\$12,453	\$76.2449
-	-	6,500	\$20,967	\$141.5962	\$17,473	\$117.9969	\$13,978	\$94.3975
-	-	10,000	\$25,923	\$259.2317	\$21,603	\$216.0264	\$17,282	\$172.8211
R-3	Dwellings—Models, First Master Plan	1,500	\$9,197	\$328.7929	\$7,664	\$273.9941	\$6,131	\$219.1953
-	-	2,500	\$12,485 \$16,011	\$352.6163	\$10,404 \$13,342	\$293.8469 \$222.4209	\$8,323 \$10,674	\$235.0775
-	-	3,500 4,500	\$16,011 \$18,680	\$266.9051 \$114.3674	\$13,342 \$15,567	\$222.4209 \$95.3061	\$10,674 \$12,453	\$177.9368 \$76.2449
-		4,500	\$20,967	\$114.3074	\$15,507	\$95.3001	\$12,455	\$94.3975
-	-	10,000	\$25,923	\$259.2317	\$21,603	\$216.0264	\$17,282	\$172.8211
R-3	Dwellings—Production Phase	1,500	\$7,117	\$254.4215	\$5,930	\$212.0179	\$4,744	\$169.6144
-	of Master Plan (repeats)	2,500	\$9,661	\$272.8515	\$8,051	\$227.3763	\$6,441	\$181.9010
-	-	3,500	\$12,389	\$206.5172	\$10,324	\$172.0977	\$8,260	\$137.6782
-	-	4,500 6,500	\$14,454 \$16,225	\$88.5139 \$109.5388	\$12,045 \$13,521	\$73.7616 \$91.2824	\$9,636 \$10,816	\$59.0093 \$73.0259
-		10,000	\$16,225 \$20,059	\$109.5388	\$13,521	\$91.2824	\$10,816	\$133.7240
_		10,000	Ψ20,000	Ψ <u>2</u> 00.0000	ψ10,710	φ107.1000	ψ10,07Z	ψ100.1 2 -₩

R-3	Dwellings—Alternate Materials	1,500	\$9,197	\$328.7929	\$7,664	\$273.9941	\$6,131	\$219.1953
	-	2,500	\$12,485	\$352.6163	\$10,404	\$293.8469	\$8,323	\$235.0775
		3,500	\$16,011	\$266.9051	\$13,342	\$222.4209	\$10,674	\$177.9368
		4,500	\$18,680	\$114.3674	\$15,567	\$95.3061	\$12,453	\$76.2449
		6,500 10,000	\$20,967 \$25,923	\$141.5962 \$259.2317	\$17,473 \$21,603	\$117.9969 \$216.0264	\$13,978 \$17,282	\$94.3975 \$172.8211
R-4	Residential—Assisted Living (6-16 persons)	1,500	\$25,923	\$97.8576	\$21,003	\$210.0204	\$17,202	\$65.2384
		7,500	\$22,294	\$83.9462	\$18,579	\$69.9551	\$14,863	\$55.9641
	-	15,000	\$28,590	\$31.7696	\$23,825	\$26.4746	\$19,060	\$21.1797
	-	30,000	\$33,356	\$9.0749	\$27,796	\$7.5624	\$22,237	\$6.0499
		75,000	\$37,439	\$11.8019	\$31,200	\$9.8349	\$24,960	\$7.8679
D		150,000	\$46,291	\$30.8606	\$38,576	\$25.7171	\$30,861	\$20.5737
R	R Occupancy Tenant Improvements	1,000 5,000	\$3,969 \$5,388	\$35.4813 \$30.4364	\$3,307 \$4,490	\$29.5678 \$25.3636	\$2,646 \$3,592	\$23.6542 \$20.2909
		10,000	\$6,910	\$30.4364	\$4,490	\$9.5824	\$3,592	\$20.2909 \$7.6659
		20,000	\$8,060	\$3.2825	\$6,717	\$2.7354	\$5,373	\$2.1883
	-	50,000	\$9,045	\$4.2723	\$7,537	\$3.5603	\$6,030	\$2.8482
	-	100,000	\$11,181	\$11.1807	\$9,317	\$9.3173	\$7,454	\$7.4538
S-1	Storage—Moderate Hazard	1,000	\$3,105	\$78.9679	\$2,587	\$65.8066	\$2,070	\$52.6452
		5,000	\$6,264	\$91.2636	\$5,220	\$76.0530	\$4,176	\$60.8424
	-	10,000	\$10,827	\$94.7663	\$9,022	\$78.9719	\$7,218	\$63.1775
		20,000 50,000	\$20,303 \$38,663	\$61.1979 \$72.0898	\$16,920 \$32,219	\$50.9983 \$60.0748	\$13,536 \$25,775	\$40.7986 \$48.0598
	-	100,000	\$74,708	\$72.0090	\$62,219	\$62.2564	\$49,805	\$49.8051
S-1	Storage—Moderate Hazard, Repair Garage	500	\$2,394	\$121.7939	\$1,995	\$101.4949	\$1,596	\$81.1959
	- Motor Vehicles (not High Hazard)	2,500	\$4,830	\$140.7496	\$4,025	\$117.2913	\$3,220	\$93.8330
		5,000	\$8,349	\$146.1551	\$6,957	\$121.7959	\$5,566	\$97.4367
		10,000	\$15,657	\$94.3704	\$13,047	\$78.6420	\$10,438	\$62.9136
-		25,000 50,000	\$29,812 \$57,606	\$111.1768 \$115.2127	\$24,843 \$48,005	\$92.6473 \$96.0106	\$19,875 \$38,404	\$74.1178 \$76.8085
S-2	- Storage—Low Hazard	50,000	\$2,993	\$1152.2424	\$40,005	\$96.0106	\$30,404	\$101.4949
0-2		2,500	\$6,038	\$175.9370	\$5,031	\$146.6141	\$4,025	\$117.2913
	-	5,000	\$10,436	\$182.6939	\$8,697	\$152.2449	\$6,957	\$121.7959
		10,000	\$19,571	\$117.9630	\$16,309	\$98.3025	\$13,047	\$78.6420
	-	25,000	\$37,265	\$138.9710	\$31,054	\$115.8091	\$24,843	\$92.6473
		50,000	\$72,008	\$144.0159	\$60,007	\$120.0133	\$48,005	\$96.0106
S-2	Storage—Low Hazard, Aircraft Hangar	1,000	\$3,881	\$98.7098	\$3,234	\$82.2582	\$2,587	\$65.8066
		5,000 10,000	\$7,830 \$13,533	\$114.0795 \$118.4579	\$6,525 \$11,278	\$95.0663 \$98.7149	\$5,220 \$9,022	\$76.0530 \$78.9719
		20,000	\$25,379	\$76.4974	\$21,149	\$63.7478	\$16,920	\$50.9983
	-		\$48,329	\$90.1122	\$40,274	\$75.0935	\$32,219	\$60.0748
	-	100,000	\$93,385	\$93.3846	\$77,821	\$77.8205	\$62,256	\$62.2564
S-2	Storage—Low Hazard, Parking Garages	1,000	\$2,536	\$64.5178	\$2,114	\$53.7648	\$1,691	\$43.0119
	- Open or Enclosed	5,000	\$5,117	\$74.5380	\$4,264	\$62.1150	\$3,411	\$49.6920
	-	10,000 20,000	\$8,844 \$16,585	\$77.4104 \$49.9990	\$7,370 \$13,821	\$64.5087 \$41.6659	\$5,896 \$11,057	\$51.6070 \$33.3327
	-	50,000	\$31,585	\$58.8790	\$26,321	\$49.0658	\$21,056	\$39.2526
	-	100,000	\$61,024	\$61.0242	\$50,854	\$50.8535	\$40,683	\$40.6828
S	S Occupancy Tenant Improvements	1,000	\$1,804	\$45.8780	\$1,503	\$38.2317	\$1,203	\$30.5853
	-	5,000	\$3,639	\$53.0250	\$3,033	\$44.1875	\$2,426	\$35.3500
		10,000	\$6,290	\$55.0551	\$5,242	\$45.8793	\$4,194	\$36.7034
		20,000 50,000	\$11,796	\$35.5470 \$41.8898	\$9,830	\$29.6225	\$7,864 \$14,973	\$23.6980 \$27.9265
			\$22,460 \$43,405	\$43.4048	\$18,717 \$36,171	\$34.9081 \$36.1706	\$14,973	\$27.9265
U	Accessory—Barn or Shed	200	\$1,207	\$153.4922	\$1,006	\$127.9102	\$805	\$102.3282
-		1,000	\$2,435	\$177.3762	\$2,029	\$147.8135	\$1,623	\$118.2508
	-	2,000	\$4,209	\$184.1937	\$3,507	\$153.4948	\$2,806	\$122.7958
		4,000	\$7,893	\$118.9376	\$6,577	\$99.1147	\$5,262	\$79.2917
-		10,000	\$15,029	\$140.1072	\$12,524	\$116.7560	\$10,019	\$93.4048
U	Accessory—Private Garage	20,000	\$29,040	\$145.1976	\$24,200	\$120.9980 \$127.9102	\$19,360	\$96.7984
0		200	\$1,207 \$2,435	\$153.4922 \$177.3762	\$1,006 \$2,029	\$127.9102 \$147.8135	\$805 \$1,623	\$102.3282 \$118.2508
		2,000	\$4,209	\$184.1937	\$3,507	\$153.4948	\$2,806	\$122.7958
		4,000	\$7,893	\$118.9376	\$6,577	\$99.1147	\$5,262	\$79.2917
		10,000	\$15,029	\$140.1072	\$12,524	\$116.7560	\$10,019	\$93.4048
	-	20,000	\$29,040	\$145.1976	\$24,200	\$120.9980	\$19,360	\$96.7984
U	Accessory—Other	1,000	\$3,170	\$80.6472	\$2,642	\$67.2060	\$2,114	\$53.7648
	· ·	5,000	\$6,396	\$93.1725	\$5,330	\$77.6438	\$4,264 \$7,370	\$62.1150 \$64.5087
		10,000 20,000	\$11,055 \$20,731	\$96.7631 \$62.4988	\$9,212 \$17,276	\$80.6359 \$52.0823	\$7,370 \$13,821	\$64.5087 \$41.6659
		50,000	\$39,481	\$73.5987	\$32,901	\$61.3323	\$13,821	\$49.0658
		100,000	\$76,280	\$76.2803	\$63,567	\$63.5669	\$50,854	\$50.8535
	-		a					

	Other Tenant Improvements	1,000	\$2,993	\$76.1288	\$2,494	\$63.4406	\$1,995	\$50.7525
-	Other renant improvements	5,000	\$2,993	\$87.9457	\$2,494	\$73.2881	\$4,025	\$58.6305
-		10,000	\$0,038	\$91.3545	\$5,032	\$76.1288	\$4,025	\$56.6305
-		20,000	\$10,435	\$58.9941	\$6,696	\$49.1618	\$0,957 \$13,047	\$39.3294
-	-	50,000	\$19,571	\$569.4779	\$10,309	\$49.1010	\$13,047	\$39.3294
-	-	100,000	\$72,008	\$72.0080	\$60,007	\$60.0066	\$24,646	\$48.0053
- R-3	- Residential Room Addition	50	\$2,008	\$362.0736	\$00,007	\$301.7280	\$46,005	\$241.3824
R-3		250	\$2,020	\$310.6356	\$1,000	\$258.8630	\$1,833	\$241.3824
-		500	\$2,750	\$117.5489	\$2,291	\$258.8030	\$1,833	\$207.0904
-		1,000	\$3,520	\$33.5825	\$2,939	\$97.9374	\$2,331	\$78.3039
-		2,500	\$4,618	\$43.6623	\$3,848	\$36.3853	\$2,743	\$22.3663
-		5,000	\$4,018	\$114.1856	\$3,848	\$95.1546	\$3,078	\$76.1237
-	-	3,000	φ3,709	φ11 4 .1000	φ4,730	\$95.1540	\$3,000	\$70.1237
SHELLE	BUILDINGS							
-	All Shell Buildings	1,000	\$3,247	\$82.5827	\$2,706	\$68.8189	\$2,165	\$55.0551
-	-	5,000	\$6,550	\$95.4450	\$5,459	\$79.5375	\$4,367	\$63.6300
_	-	10,000	\$11,323	\$99.0931	\$9,435	\$82.5776	\$7,548	\$66.0621
-	-	20,000	\$21,232	\$64.0017	\$17,693	\$53.3347	\$14,155	\$42.6678
-	-	50,000	\$40,432	\$75.3864	\$33,694	\$62.8220	\$26,955	\$50.2576
-	-	100,000	\$78,126	\$78.1255	\$65,105	\$65.1046	\$52,084	\$52.0837
A-2	Shell: Assembly—Food & Drink	1,000	\$3,717	\$94.5390	\$3,098	\$78.7825	\$2,478	\$63.0260
-	-	5,000	\$7,499	\$109.2497	\$6,249	\$91.0414	\$4,999	\$72.8331
-	-	10,000	\$12,961	\$113.4432	\$10,801	\$94.5360	\$8,641	\$75.6288
-	-	20,000	\$24,305	\$73.2694	\$20,255	\$61.0579	\$16,204	\$48.8463
-	-	50,000	\$46,286	\$86.2944	\$38,572	\$71.9120	\$30,858	\$57.5296
-	-	100,000	\$89,433	\$89.4335	\$74,528	\$74.5279	\$59,622	\$59.6223
В	Shell: Business—Clinic, Outpatient	1,000	\$4,646	\$118.1738	\$3,872	\$98.4782	\$3,098	\$78.7825
-	-	5,000	\$9,373	\$136.5621	\$7,811	\$113.8018	\$6,249	\$91.0414
-	-	10,000	\$16,201	\$141.8040	\$13,501	\$118.1700	\$10,801	\$94.5360
-	-	20,000	\$30,382	\$91.5868	\$25,318	\$76.3223	\$20,255	\$61.0579
-	-	50,000	\$57,858	\$107.8680	\$48,215	\$89.8900	\$38,572	\$71.9120
-	-	100,000	\$111,792	\$111.7919	\$93,160	\$93.1599	\$74,528	\$74.5279
В	Shell: Business—Professional Office	1,000	\$4,646	\$118.1738	\$3,872	\$98.4782	\$3,098	\$78.7825
-	-	5,000	\$9,373	\$136.5621	\$7,811	\$113.8018	\$6,249	\$91.0414
-	-	10,000	\$16,201	\$141.8040	\$13,501	\$118.1700	\$10,801	\$94.5360
-	-	20,000	\$30,382	\$91.5868	\$25,318	\$76.3223	\$20,255	\$61.0579
-	-	50,000	\$57,858	\$107.8680	\$48,215	\$89.8900	\$38,572	\$71.9120
-	-	100,000	\$111,792	\$111.7919	\$93,160	\$93.1599	\$74,528	\$74.5279
М	Shell: Mercantile—Department & Drug Store	1,000	\$4,646	\$118.1738	\$3,872	\$98.4782	\$3,098	\$78.7825
-	-	5,000	\$9,373	\$136.5621	\$7,811	\$113.8018	\$6,249	\$91.0414
-	-	10,000	\$16,201	\$141.8040	\$13,501	\$118.1700	\$10,801	\$94.5360
-	-	20,000	\$30,382	\$91.5868	\$25,318	\$76.3223	\$20,255	\$61.0579
-	-	50,000	\$57,858	\$107.8680	\$48,215	\$89.8900	\$38,572	\$71.9120
-	-	100,000	\$111,792	\$111.7919	\$93,160	\$93.1599	\$74,528	\$74.5279
-	Other Shell Building	1,000	\$4,646	\$118.1738	\$3,872	\$98.4782	\$3,098	\$78.7825
-	-	5,000	\$9,373	\$136.5621	\$7,811	\$113.8018	\$6,249	\$91.0414
-	-	10,000	\$16,201	\$141.8040	\$13,501	\$118.1700	\$10,801	\$94.5360
-	-	20,000	\$30,382	\$91.5868	\$25,318	\$76.3223	\$20,255	\$61.0579
-	-	50,000	\$57,858	\$107.8680	\$48,215	\$89.8900	\$38,572	\$71.9120
-	-	100,000	\$111,792	\$111.7919	\$93,160	\$93.1599	\$74,528	\$74.5279

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.



Section 5: Building

Mechanical, Plumbing & Electrical

FEE TYPES	Adopted June 2022	Adopted June 2023	\$ Change	% Change
ADMINISTRATIVE AND MISC. FEES				
Travel and Documentation Fees:				
Simple Project (1 trip)	\$ -	\$ -	\$ -	0%
Moderate Project (2 trips)	\$ -	\$ -	\$ -	0%
Complex Project (3 trips)	\$ -	\$ -	\$ -	0%
Permit Issuance	\$ 98	\$ 98	\$ -	0%
Supplemental Permit Issuance	\$ 98	\$ 98	\$ -	0%
MECHANICAL PERMIT FEES				
UNIT FEES:				
A/C, Residential (each)	\$ 196	\$ 196	\$ -	0%
Furnace (F.A.U., Floor)	\$ 196	\$ 196	\$ -	0%
Heater (Wall)	\$ 196	\$ 196	\$ -	0%
Appliance Vent/Chimney (only)	1	1		
Air Handler	\$ 196	\$ 196	\$ -	0%
Duct Work (only)	\$ 196	\$ 196	\$ -	0%
Evaporative Cooler	\$ 196	\$ 196	\$ -	0%
Moisture Exhaust Duct (Clothes Dryer)	\$ 196	\$ 196	\$ -	0%
Vent Fan, Single Duct (each)	\$ 196	\$ 196	\$ -	0%
Vent System	\$ 196	\$ 196	\$ -	0%
Exhaust Hood and Duct (Residential)	\$ 196	\$ 196	\$ -	0%
Non-Residential Incinerator	\$ 387	\$ 387	\$ -	0%
Appliance or piece of equipment not classed in other appliance categories, or for which no	\$ 196	\$ 196	\$ -	0%
other fee is listed (each)				
OTHER FEES:				
Other Mechanical Inspections (per hour)	\$ 130	\$ 130	\$ -	0%
PLUMBING/GAS PERMIT FEES	_			
UNIT FEES:				
Fixtures (each)	\$ 196		•	0%
Gas Line	\$ 196			0%
Building Sewer	\$ 325	\$ 325	\$ -	0%
Grease Trap	\$ 196	\$ 196	\$ -	0%
Backflow Preventer				
First 5	\$ 196		\$ -	0%
Each after the First 5	\$ 196	\$ 196	\$ -	0%
Roof Drain—Rainwater System	\$ 196	\$ 196	\$ -	0%
Water Heater				
First Heater	\$ 196			0%
Each Additional Heater	\$ 130	\$ 130	\$ -	0%
Water Pipe Repair/Replacement (ea. Outlet)	\$ 175	\$ 175	\$ -	0%
Drain-Vent Repair/Alterations	\$ 175	\$ 175	\$ -	0%
Drinking Fountain	\$ 175	\$ 175		0%
Solar Water System Fixtures (solar panels, tanks, water treatment equipment)	\$ 309	\$ 309	\$ -	0%
Medical Gas System (Each Outlet)	\$ 619		\$ -	0%
OTHER FEES:				
Other Plumbing and Gas Inspections (per hour)	\$ 130	\$ 130	\$ -	0%



Section 5: Building

Mechanical, Plumbing & Electrical

FEE TYPES		Adopted June 2022		Adopted June 2023		\$ ange	% Change
ELECTRICAL PERMIT FEES	-1						
SYSTEM FEES:							
Private, Residential, In-ground Swimming Pools	\$	130	\$	130	\$	-	0%
Temporary Service (each)	\$	196	\$	196	\$	-	0%
Temporary Pole (each)	\$	196	\$	196	\$	-	0%
Generator Installation	\$	196	\$	196	\$	-	0%
Lighting Fixtures							
Lighting Fixtures, sockets, or other lamp-holding devices (first 10)	\$	130	\$	130	\$	-	0%
Each additional 10	\$	130	\$	130	\$	-	0%
Pole or platform-mounted lighting fixtures (each)	\$	258	\$	258	\$	-	0%
Theatrical-type lighting fixtures or assemblies (each)	\$	433	\$	433	\$	-	0%
Residential Appliances							
Fixed residential appliances or receptacle outlets for same, including wall-mounted electric	\$	196	\$	196	\$	-	0%
ovens; counter mounted cooking tops; electric ranges; self-contained room console or	Ŷ	170	Ψ	170	Ŷ		0,0
through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing							
machines; water heaters; clothes dryers; or other motor-operated appliances (each) not							
exceeding one horsepower (HP) in rating (each)							
(For other types of air conditioners and other motor-driven appliances having larger electrical	1						
ratings, see Power Apparatus)							
Nonresidential Appliances							
Residential appliances and self-contained factory-wired, nonresidential appliances not	\$	227	\$	227	\$		0%
exceeding one horsepower (HP), kilowatt (kW), or kilovolt-ampere (kVA) in rating,	φ	221	φ	221	φ	-	070
including medical and dental devices; food, beverage, and ice cream cabinets; illuminated							
show cases; drinking fountains; vending machines; laundry machines; or other similar types							
of equipment (each)							
(For other types of air conditioners and other motor-driven appliances having larger electrical	1						
ratings, see Power Apparatus)	L						
Services	¢	250	¢	250	¢		00/
Services of 600 volts or less, up to 200 amperes in rating (each)	\$	258	\$	258	\$	-	0%
Services of 600 volts or less, 201 to 1000 amperes in rating (each)	\$	258	\$	258	\$	-	0%
Services over 600 volts or over 1000 amperes in rating (each)	\$	454	\$	454	\$	-	0%
Miscellaneous Apparatus, Conduits, and Conductors							
Electrical apparatus, conduits, and conductors for which a permit is required, but for which	\$	196	\$	196	\$	-	0%
no fee is herein set forth							
(This fee is not applicable when a fee is paid for one or more services, outlets, fixtures,							
appliances, power apparatus, busways, signs, or other equipment)	-						
Photovoltaic Systems Residential (each)	\$	196	\$	196	\$	-	0%
OTHER FEES:							
Other Electrical Inspections (per hour)	\$	130	\$	130	\$	-	0%



Section 5: Building

Mechanical, Plumbing & Electrical

FEE TYPES	-	Adopted June 2022		Adopted June 2023		\$ ange	% Change
OTHER INSPECTIONS AND FEES							
Inspections outside of normal business hours, 0-2 hours (minimum charge)	\$	258	\$	258	\$	-	0%
Each additional hour or portion thereof	\$	130	\$	130	\$	-	0%
Reinspection Fee (per hour)	\$	130	\$	130	\$	-	0%
Inspections for which no fee is specifically indicated, per hour (minimum charge = 1 hour)	\$	130	\$	130	\$	-	0%
Additional Plan Review required by changes, additions, or revisions to approved plans, per	\$	130	\$	130	\$	-	0%
hour (minimum charge = 1 hour)							

: This table would be used if, for example, someone wants a permit for just a water heater or electrical panel.



Section 5: Building

Miscellaneous Building

Work Item Administrative & Miscellaneous	Unit		Adopted July 2022		Adopted July 2023	\$ C	hange	% Change
Duplicate/Replacement Job Card	each	\$	77	\$	81	\$	4	5%
General Plan Fee	per permit	\$	10	\$	10	\$	-	0%
Standard Hourly Rate	Per permit	\$	130	\$	130	\$	_	0%
Antenna—Telecom Facility		Ψ	150	Ψ	150	Ψ		070
Radio	each	\$	695	\$	729	\$	34	5%
Cellular/Mobile Phone, free-standing	each	\$	695	\$	729	\$	34	5%
Cellular/Mobile Phone, attached to building	each	\$	695	\$	729	\$	34	5%
Demolition (up to 3,000 sf)	caeli	φ	095	φ	129	φ	7	570
Commercial	each	\$	460	\$	483	\$	23	5%
Residential	each	\$	460	\$	483	\$	23	5%
Fireplace	caeli	φ	400	φ	405	Ŷ	23	570
Masonry	each	\$	695	\$	729	\$	34	5%
Pre-Fabricated/Metal	each	\$	604	\$	634	\$	30	5%
Chimney Repair	each	\$	280	\$	294	\$	14	5%
Patios, Porches and Sheds	each	φ	280	φ	274	Ŷ	14	570
Covered or Enclosed Patio or Porch	each	\$	304	\$	319	\$	15	5%
Deck (wood)	each	\$	189	\$	198	\$	9	5%
Deck (wood) Deck w/ Railing (wood)	each	\$	219	\$	230	\$	11	5%
Shed	each	\$	304	\$	319	\$	15	5%
Photovoltaic Commercial System	each	Ф	504	Φ	519	Ф	15	370
Commercial, up to 4 kilowatts	up to 4 kW	\$	268	\$	281	\$	13	5%
Commercial, each additional 1 kilowatt	each 1 kW	\$	98	\$	103	\$	5	5%
Remodel—Residential	• • • •							
	up to 300	<u>^</u>		~		<u>^</u>	• •	
Less than 300 sf	sf	\$	611	\$	641	\$	30	5%
	up to 300							
Kitchen	sf	\$	733	\$	769	\$	36	5%
	up to 300							
Bath	sf	\$	733	\$	769	\$	36	5%
Additional remodel	each 300 sf	\$	287	\$	301	\$	14	5%
Re-roof								
Residential		\$	250	\$	262	\$	12	5%
	up to 500							
Multi-Family Dwelling	sf	\$	384	\$	403	\$	19	5%
	up to 500							
Commercial	sf	\$	384	\$	403	\$	19	5%
Siding & Stucco								
	up to 400							
Siding & Stucco Applications	sf	\$	277	\$	291	\$	14	5%
Additional siding or stucco	over 400 sf	\$	152	\$	159	\$	7	5%
Signs								
Directional	each	\$	349	\$	366	\$	17	5%
Ground/Roof/Projecting Signs	each	\$	299	\$	314	\$	15	5%
Other Non-Electric Sign	each	\$	206	\$	216	\$	10	5%
Wall/Awning, Electric	each	\$	329	\$	345	\$	16	5%



Section 5: Building

Miscellaneous Building

Work Item	Unit	Adopted July 2022	Adopted July 2023	\$ C	hange	% Change
Storage Racks					0	
0-8' high (up to 100 lf)	first 100 lf	\$ 226	\$ 237	\$	11	5%
each additional 100 lf	each 100 lf	\$ 184	\$ 193	\$	9	5%
over 8' high (up to 100 lf)	first 100 lf	\$ 272	\$ 285	\$	13	5%
each additional 100 lf	each 100 lf	\$ 180	\$ 189	\$	9	5%
Supplemental Inspection Fee						
First hour	each	\$ 152	\$ 159	\$	7	5%
Each Additional Half Hour	per hour	\$ 76	\$ 80	\$	4	5%
Swimming Pool/Spa						
Vinyl-lined (up to 800 sf)	each	\$ 790	\$ 829	\$	39	5%
Fiberglass	each	\$ 790	\$ 829	\$	39	5%
Gunite (up to 800 sf)	each	\$ 790	\$ 829	\$	39	5%
Additional pool (over 800 sf)	each 100 sf	\$ 405	\$ 425	\$	20	5%
Commercial pool (up to 800 sf)	each	\$ 867	\$ 909	\$	42	5%
Commercial pool (over 800 sf)	each	\$ 867	\$ 909	\$	42	5%
Spa or Hot Tub (Pre-fabricated)	each	\$ 377	\$ 395	\$	18	5%
Window or Sliding Glass Door						
Replacement		\$ 250	\$ 262	\$	12	5%
New Window (non structural) (up to 5)	each	\$ 280	\$ 294	\$	14	5%
New window (structural shear wall/masonry) (up to 5)	each	\$ 482	\$ 506	\$	24	5%
FIRE PLAN CHECK & INSPECTION						
Hood and Duct System (Commercial)	each	\$ 615	\$ 645	\$	30	5%
1 & 2 Family Res. Fire Extinguish Systems (includes 13D and 13R						
systems)		\$ 768	\$ 806	\$	38	5%
Spray Booth	each	\$ 768	\$ 806	\$	38	5%



Section 6: Planning

Fee Description		Adopted August 2022	Adopted August 2023		\$ Change		% Change
Variance		\$ 1,318	\$	1,318	\$	-	0%
Use Permits							
Conditional Use Permit		\$ 1,501	\$	1,501	\$	-	0%
Temporary Use Permit		\$ 385	\$	385	\$	-	0%
Exceptions (Historic Residential District)		\$ 439	\$	461	\$	35	9%
Home Day Care		\$ 439	\$	461	\$	35	9%
Site Plan / Architectural Review							
0-1 Acre		\$ 3,303	\$	3,303	\$	-	0%
1-10 Acres		\$ 5,007	\$	5,007	\$	-	0%
10+ Acres (Minimum Deposit Required)		\$ 10,000	\$	10,000	\$	-	0%
Site Plan / Architectural Review (Non-Residential)							
0-1 Acre	Up to	\$ 3,303	\$	3,303	\$	-	0%
1-10 Acres		\$ 5,007	\$	5,007	\$	-	0%
10+ Acres (Minimum Deposit Required)		\$ 10,000	\$	10,000	\$	-	0%
Tentative Parcel Map (0-4 Lots)		\$ 1,098	\$	1,098	\$	-	0%
Lot Line Adjustments / Merger Processing		\$ 411	\$	411	\$	-	0%
Tentative Subdivision Map							
5-100 Units	Up to	\$ 6,108	\$	6,108	\$	-	0%
100+ Units (Minimum Deposit Required)		\$ 10,000	\$	10,000	\$	-	0%
Condo Map		\$ 4,404	\$	4,404	\$	-	0%
Tentative Map Extension		\$ 666	\$	666	\$	-	0%
Planned Unit Development							
0-5 Acres		\$ 6,678	\$	6,678	\$	-	0%
5+ Acres (Minimum Deposit Required)		\$ 10,000	\$	10,000	\$	-	0%
Annexations		\$ 4,597	\$	4,597	\$	-	0%
Final Parcel Map		\$ 495	\$	495	\$	-	0%
Final Subdivision Map		\$ 495	\$	495	\$	-	0%
Appeals Planning Comm/City Council		\$ 416	\$	416	\$	-	0%
Rezoning/Prezoning							
0-10 Acres		\$ 4,339	\$	4,339	\$	-	0%
10+ Acres (Minimum Deposit Required)		\$ 10,000	\$	10,000	\$	-	0%
General Plan Amendment							
0-10 Acres		\$ 4,339	\$	4,339	\$	-	0%
10+ Acres (Minimum Deposit Required)		\$ 10,000	\$	10,000	\$	-	0%



Section 6: Planning

Fee Description	Adopted August 2022	Adopted August 2023	\$ Change	% Change
Specific Plan Amendment				
0-10 Acres	\$ 4,339	\$ 4,339	\$ -	0%
10+ Acres (Minimum Deposit Required)	\$ 10,000	\$ 10,000	\$ -	0%
Custom Homes	\$ 853	\$ 853	\$ -	0%
Demolition Permit (Historic District Resource Assessment)	\$ 346	\$ 346	\$ -	0%
Ordinance Amendment-Text or other	\$ 3,357	\$ 3,357	\$ -	0%
Design Review	\$ 267	\$ 267	\$ -	0%
Planning & Zoning InspLetter of Compliance	\$ 134	\$ 134	\$ -	0%
Work of - Professional Staff - Director, per hour	\$ 177	\$ 177	\$ -	0%
Work of - Professional Staff - Senior Planner, per hour	\$ 138	\$ 138	\$ -	0%
Work of - Professional Staff - Assistant Planner Staff, per hour	\$ 109	\$ 109	\$ -	0%
Public Hearing Notice	\$ 212	\$ 212	\$ -	0%
Water Efficient Landscaping Ordinance Compliance	\$ 63	\$ 63	\$ -	0%
Deposits applied toward Actual Costs of Staff, Attorneys, Consultants				
Development Agreement - Minimum Deposit Required	\$ 20,000	\$ 20,000	\$ -	0%
Environmental Impact Report (EIR), Minimum Deposit Required	\$ 20,000	\$ 20,000	\$ -	0%
Categorical Exemption	\$ 250	\$ 250	\$ -	0%
Initial Study / Environmental Determination at Actual Cost, Min. Deposit Required	\$ 12,000	\$ 12,000	\$ -	0%
Mitigation Monitoring Program, at Actual Cost - Minimum Deposit	\$ 5,000	\$ 5,000	\$ -	0%
Cannabis Application Preliminary Review and Processing	\$ 4,800	\$ 4,800	\$ -	0%
Cannabis Application Final Review and Approval of Operator	\$ 7,800	\$ 7,800	\$ -	0%
Commercial Cannabis Business Permit Annual Fee	\$ 4,320	\$ 4,320	\$ -	0%
Annexation into Community Facilities District #2, Min. Deposit	\$ 10,000	\$ 10,000	\$ -	0%



Section 7: Business Tax License

BUSINESS LICENSE, GROSS RECEIPTS SCHEDULE:		
<u>'lass A ⁽¹⁾ - retail sales, contractors, subcontractors, restaurants, property management or leasing, rental</u>	s, personal or repair services, etc.	
<u>'lass B ⁽¹⁾-professionals such as attorneys, architects, accountants, real estate agents and brokers, appra</u> ookkeepers, investigators, developers, advertising agents, interior designers, etc.	isers, doctors, consultants. engined	ers,
	Cla	
	A ⁽¹⁾	B ⁽¹⁾
Gross Receipts 0 - 40,000 Gross Receipts 40,000 - 60,000	50.00	76.0 90.0
Gross Receipts : 60,000 - 80,000	70.00	96.0
Gross Receipts : 80,000 - 100,000	80.00	120.0
Gross Receipts : 100,000 - 120,000	90.00	136.0
Gross Receipts : 120,000 - 140,000	100.00	150.0
Gross Receipts : 140,000 - 160,000	110.00	166.0
Gross Receipts 160,000 - 180,000 Gross Receipts 180,000 - 200,000	120.00	180.0
Gross Receipts : 100,000 - 200,000 Gross Receipts : 200,000 - 240,000	130.00	220.0
Gross Receipts : 240,000 - 280,000	170.00	256.0
Gross Receipts : 280,000 - 320,000	190.00	286.0
Gross Receipts : 320,000 - 360,000	210.00	316.0
Gross Receipts : 360,000 - 400,000	230.00	346.0
Gross Receipts : 400,000 - 450,000	250.00	376.0
Gross Receipts : 450,000 - 500,000	270.00	406.0
Gross Receipts : 500,000 - 550,000	290.00	436.0
Gross Receipts : 550,000 - 600,000 Gross Receipts : 600,000 - 700,000	310.00	466.0
Gross Receipts : 700,000 - 700,000 Gross Receipts : 700,000 - 800,000	350.00	766.0
Gross Receipts : 700,000 - 900,000	370.00	826.0
Gross Receipts : 900,000 - 1,000,000	390.00	886.0
For each add'l \$100,000 or fraction thereof :	15.00	15.0
BUSINESS LICENSE, MISCELLANEOUS FEE SCHEDULE		
Apartments, Hotels, Motels & Mobile Home Parks - per unit for fourplexes & up (1)	\$5.3	30
Amusement/Vending Machines, per Gross Receipts schedule, except for: Billiard and Pool Rooms - for first table ⁽¹⁾	\$31.	90
Each additional table	\$15.	
Circus, per Day	\$213	
Carnivals, per Day	\$213	
Night Clubs, per year ⁽¹⁾	\$532	
Dance Halls, per year ⁽¹⁾	\$532	.50
Mechanical Amusement, per year per machine (music mechanical or video devices)	\$21.	30
Ambulance Service - per ambulance, per year	\$53.	
Auctioneer	\$53.	-
Administrative Offices with No Gross Receipts ⁽¹⁾ , the greater of:	\$50.00 or .1 operating	•
tinerant Merchant, Peddlers (Temporary sales up to 190 days) and must post a bond	\$266	-
rincipal Solicitor without a regular place of business in the City (and must post a bond)	\$266	
Additional Solicitors	\$200	
olicitor who is a bona fide resident of the city, applying as an individual	\$47.	
Singo - for profit	\$53.	20
Contractors and trades based outside City	\$133	
Plus for each associate or employee working within the City	\$26.	
ervice firms based outside the City	\$50.	
Plus for each associate or employee working within the City	\$25.	
Yransportation & Trucking - for the first truck, per year Additional truck per year	\$42.	
Additional truck, per year	\$21.	50
1) SAFETY INSPECTION FEE		
In addition to the above, businesses within the city are charged a afety inspection fee, per year	\$24.90 plus square	



Section 8: SSWA WATER RATES

ADOPTED OCTOBER 12, 2021 - WATER RATE STUDY (As Established by SSWA-JPA Resolution)

Fee Description	Effective 7/1/2022	Effective 7/1/2023
WATER DEPARTMENT		
Late Charge (Late Penalty-Water Bills)	10% of balance	10% of balance
Same Day Reconnection Fee	\$35.00	\$35.00
Collection Fee	\$21.30	\$21.30
Unauthorized Turn-on Fee	\$42.60	\$42.60
Curb Stop Damage Fee	\$235.30	\$235.30
Meter Lock Damage Fee	\$42.60	\$42.60
Emergency Connection Fee (Outside of Reg Business Hours)	\$35.00	\$35.00
Water Deposit	\$30.00	\$30.00
Maximum Deposit	\$180.00	\$180.00
Hydrant Meter Deposit	\$750.00	\$750.00
WATER CONNECTION FEES	Effective 7/1/2022	Effective 7/1/2023
Single-Family Homes - 3/4" meter	\$6,923.00	\$7,131.00
Other Customer Classes - 3/4" meter	\$6,923.00	\$7,131.00
- 1" meter	\$11,638.00	\$11,987.00
- 1 1/2" meter	\$23,207.00	\$23,903.00
- 2" meter	\$37,147.00	\$38,261.00
- 3" meter	\$69,691.00	\$71,782.00
- 4" meter	\$116,180.00	\$119,665.00
- 6" meter	\$232,287.00	\$239,256.00
WATER METER - SET FEES	Effective 7/1/2022	Effective 7/1/2023
3/4 " Single-Family Residence	\$411.00	\$426.00
3/4 "	\$411.00	\$426.00
1 "	\$455.00	\$471.00
1 1/2 "	\$1,000.00	\$1,036.00
2 "	\$1,207.00	\$1,250.00
3"	\$2,300.00	\$2,383.00
4"	\$3,960.00	\$4,103.00
6"	\$6,291.00	\$6,517.00
Water Construction Sites	\$20.45	\$20.45



Section 8: SSWA WATER RATES

ADOPTED OCTOBER 12, 2021 - WATER RATE STUDY (As Established by SSWA-JPA Resolution)

Fee Description	Effective 7/1/2022	Effective 7/1/2023
WATER BI-MONTHLY SERVICE CHARGES	Effective 7/1/2022	Effective 7/1/2023
Single-Family Customers	\$60.45	\$63.47
3/4" Meter	\$60.45	\$63.47
1" Meter.	\$96.00	\$100.80
1 1/2" Meter	\$119.70	\$125.69
2" Meter	\$238.22	\$250.13
3" Meter	\$380.43	\$399.46
4" Meter	\$593.76	\$623.45
6" Meter	\$1,186.33	\$1,245.64
RESIDENTIAL COMMODITY RATES	Effective 7/1/2022	Effective 7/1/2023
0 to 13 CCF	\$2.95	\$3.10
14 to 32 CCF	\$2.95	\$3.10
33 to 48 CCF	\$2.95	\$3.10
49+ CCF	\$2.95	\$3.10
NON-RESIDENTIAL COMMODITY RATE		
All water usage above minimum	\$2.95	\$3.10



Section 9: FSSD SEWER CONNECTION FEES

Effective 7/1/20 (As Established by Fairfield-Suisun Sewer District Resolution)

Fee Description	Effective 7/1/2022	Effective 7/1/2023
SEWER CONNECTION FEES		
Single-Family Dwelling	\$6,281.00	\$6,281.00
Multi-Family Dwelling-First Unit	\$6,281.00	\$6,281.00
Multi-Family Dwelling: Each Additional Unit in Same Building	\$3,768.60	\$3,768.60
Trailer Court, Mobile Home Park, Hotel, Auto Court, Motel,	\$2,700.00	\$2,700.000
Rooming House: First Unit	\$6,281.00	\$6,281.00
Each Additional Unit	\$3,140.50	\$3,140.50
SEWER CHARGES FEES		
Residential -Single-Family Dwelling, multiple family dwelling, trailer courts, mobile homes	\$45.02 per month per dwelling unit	\$47.27 per month per dwelling unit
Commercial Industrial - Regular Strength - Offices retail stores, hotels, motels, schools, churches, hospitals, nursing homes, laundromats, dry cleaning, bars without dining facilities, car washes without auto steam cleaning facilities and other commercial or industrial customers not included in Special Strength.	\$11.97 monthly charge PLUS \$3.60 per hundred cubic feet of water used during each billing period	\$12.57 monthly charge PLUS \$3.78 per hundred cubic feet of water used during each billing period
Commercial Industrial - Special Strength - Commercial laundries, restaurants and bars with dining facilities, service stations with holding tank dumping facilities, car washes with auto steam facilities, bakeries and food processing, other commercial with concentrations greater than 200 milligrams per liter BOD or 265 milligrams per liter SS, but less than the concentrations of BOD and SS specified in Case-by Case category	\$11.97 monthly charge PLUS \$6.23 per hundred cubic feet of water used during each billing period	\$12.57 monthly charge PLUS \$6.54 per hundred cubic feet of water used during each billing period
Case-by Case - All commercial or industrial customers other than those specified above with flows greater than 0.005 MGD, or with concentrations greater than 650 milligrams per liter BOD or 1,000 milligrams per liter SS; all intermittent customers; and any commercial or industrial customer requesting and paying the full cost of metering and testing.	\$11.97 monthly charge; \$2,994.65 per MG volumetric (direct connect; \$4,398.40 per MG volumetric)local collection); \$503.54 per 1000 lbs. BOD; \$255.55 per 1000 lbs. TSS.	\$12.57 monthly charge; \$3,144.39 per MG volumetric (direct connect; \$4,618.32 per MG volumetric)local collection); \$528.72 per 1000 lbs. BOD; \$268.33 per 1000 lbs. TSS.



Section 10: MISCELLANEOUS

		Adopted		Adopted			
Fee Description		July 2022		July 2023	\$ C	hange	% Change
MISCELLANEOUS FEES							
Copies of City Records							
Copies/pdf's Limited by Statute (per page)	\$	0.10	\$	0.10	\$	-	0%
Document Search (per hour)	\$	78	\$	82	\$	4	5%
City Council Agenda Subscription (Annual)	\$	155	\$	163	\$	8	5%
Large-Scale Prints or Copies (36-inch plans)							
Full Color first page	\$	13	\$	13	\$	-	0%
Full Color per additional page	\$	6	\$	6	\$	-	0%
Black & White or Single Spot Color first page	\$	12	\$	12	\$	-	0%
Black & White or Single Spot Color per additional page	\$	5	\$	5	\$	-	0%
Document Archiving / Technology							
Up to 8.5" x 14" per sheet	\$	0.25	\$	0.25	\$	-	0%
Larger than 8.5" x 14" per sheet	\$	1.50	\$	1.50	\$	-	0%
Returned Checks	\$	35	\$	35	\$	-	0%
Returned Online Payments -various payment portal	\$	35	\$	35	\$	-	0%
Check Reissue (requires stop payment request)	\$	66	\$	69	\$	3	5%
Express Check Request	\$	35	\$	37	\$	2	6%
Paypal Processing Fees (subject to update based on vendor cost)	3.2	75% of amount	3.7	5% of amount			
Crdit Card Convenience Fees for over \$500 charge		1.69%		1.69%			
Suisun-Solano Water Authority Right-of-Way Lease	\$	350,628	\$	350,628	\$	-	0%



Section 11: DEVELOPMENT IMPACT FEES

Current

2022 Fee Description	 Facilities quipment	Fac	unicipal cilities & uipment	OSSIP	Park rovement	Fac	Police Filities & Colice
Single Family (per unit)	\$ 922	\$	99	\$ 3,089	\$ 8,528	\$	789
Multi-Family (per unit)	\$ 764	\$	82	\$ 2,361	\$ 7,064	\$	653
	\$ -	\$	-	\$ -	\$ -	\$	-
Industrial (per 1,000 square feet or portion thereof)	\$ 1,428	\$	126	\$ 943	\$ -	\$	444
Retail/Restaurant (per 1,000 square feet or portion thereof)	\$ 1,237	\$	109	\$ 3,551	\$ -	\$	1,849
Office/Industrial (per 1,000 square feet or portion thereof)	\$ 2,055	\$	181	\$ 1,493	\$ -	\$	702
Hotel/Motel (per room)	\$ 272	\$	24	\$ 762	\$ -	\$	358

Note: It is prohibited to charge impact fees for Accessory Dwelling Units under 750 square feet

2023						CCC	I 9.3%
Fee Description	Facilities quipment	Fa	unicipal cilities & uipment	OSSIP	Park rovement	Fac	Police ilities & 1ipment
Single Family (per unit)	\$ 1,008	\$	108	\$ 3,377	\$ 9,321	\$	862
Multi-Family (per unit)	\$ 835	\$	90	\$ 2,580	\$ 7,721	\$	714
	\$ -	\$	-	\$ -	\$ -	\$	-
Industrial (per 1,000 square feet or portion thereof)	\$ 1,560	\$	138	\$ 1,030	\$ -	\$	485
Retail/Restaurant (per 1,000 square feet or portion thereof)	\$ 1,352	\$	119	\$ 3,881	\$ -	\$	2,021
Office/Industrial (per 1,000 square feet or portion thereof)	\$ 2,246	\$	198	\$ 1,631	\$ -	\$	767
Hotel/Motel (per room)	\$ 297	\$	27	\$ 832	\$ -	\$	391

Note: It is prohibited to charge impact fees for Accessory Dwelling Units under 750 square feet

	EV 2020 24		CV 2023 23	
	17-0707 1J	FT 2021-22	FT 2022-23	FT 2023-2024
Row Labels	Audited	Audited	Amended Budget	Proposed Budget
010 - GENERAL FUND	(2,288,466)	(2,478,708)	(1,582,738)	1,835,886
Revenues / Funding Source	(17,959,054)	(21,431,115)	(27,015,955)	(22,509,342)
Charges for Services	(2,143,606)	(3,083,315)	(4,196,517)	(4,145,870)
Developer Impact Fees	I	(10)	(100)	(100)
Fines & Forfeitures	(159,667)	(237,669)	(386,600)	(251,700)
Franchise Fees	(951,620)	(1,055,427)	(953,600)	(1,233,800)
Intergovernmental	(3,167,027)	(3,069,779)	(3,328,400)	(3,323,250)
Investment Earnings	(53,383)	(29,644)	(58,010)	(58,010)
Licenses & Permits	(633,789)	(1,064,523)	(1,199,302)	(958,800)
Other	(166,633)	(763,170)	(5,723,203)	(2,542,838)
Property Taxes	(2,466,063)	(2,903,119)	(2,510,997)	(2,902,154)
Sales of Assets	(8,663)	(161,711)	(11,000)	I
Sales Tax	(2,053,046)	(2,487,249)	(2,520,063)	(2,569,700)
SSWA Water Sales	1	I	(91,000)	I
Transfer In	(5,881,836)	(5,944,092)	(5,304,986)	(3,783,120)
Transient Occupancy Tax	(273,720)	(631,407)	(732,177)	(740,000)
Expenses / Expenditure	15,670,588	18,952,407	25,433,217	24,345,228
Capital Outlay	30,688	I	ł	ı
Contigency	I	1	,	ı
Debt Principal Payment	169,339	169,339	160,340	160,340
Interdepartmental Charges	1,390,841	1,802,801	1,962,168	1,851,697
Non-cash expenditures	I	360,906	ı	ı
Non-recurring	356,144	441,752	1,105,600	1,347,500
Payroll Benefits & Taxes	3,864,604	4,489,677	5,173,137	5,450,364
Personnel Services	1	642,158	802,603	752,865
Prof Services	671,356	771,409	1,088,146	1,123,646
Salaries & Wages	5,779,050	6,367,796	8,291,732	9,062,109
Services & Supplies	2,799,984	3,339,982	4,465,548	3,951,407
Transfer Out	608,583	566,586	2,383,944	645,300
012 - MEASURE S	1,845,009	986,182	(1)	

Revenues / Funding Source	(3,191,597)	(3,730,618)	(4,461,277)	(3,754,500)
Investment Earnings	(12,912)	(5,430)	(2,000)	(2,000)
Other	·	ı	(682,844)	1
Sales Tax	(3,178,686)	(3,725,188)	(3.773.433)	(3.749.500)
Transfer In	1			-
Expenses / Expenditure	5,036,606	4,716,801	4.461.276	3.754.500
Capital Outlay	I	421,192	123.000	
Non-cash expenditures	ı	5,738		I
Non-recurring		I N	165,000	ı
Services & Supplies	I	80,000	210.451	ı
Transfer Out	5,036,606	4,209,871	3,962,825	3.754.500
015 - STABILIZATION FUND	(272,300)	•	(5,157,644)	(5.157,644)
Revenues / Funding Source	(272,300)		(5,157,644)	(5,157,644)
Other	ı	ı	(3,419,000)	(3,419,000)
Transfer In	(272,300)	ı	(1,738,644)	(1,738,644)
Expenses / Expenditure	ı	ĩ	•	
Contigency	ı			ı
Transfer Out	,	ı	I	
025 - ASSET FORFEITURE FUND	(0)	7		(389)
Revenues / Funding Source	(0)	(1)		(389)
Investment Earnings	(0)	(1)		-
Other				(389)
Expenses / Expenditure		00		
Non-cash expenditures	ı	00	ı	1
026 - DONATIONS, D.A.R.E. FUND	11,683	(19,159)	(6.821)	(25.708)
Revenues / Funding Source	(2,197)	(27,744)	(17,821)	(36.708)
Investment Earnings	(46)	(36)	(200)	(200)
Other	(5,151)	(27,708)	(17,621)	(36,508)
Expenses / Expenditure	16,879	8,585	11,000	11,000
Non-cash expenditures	ı	511	ŀ	, ' ,
Non-recurring	16,879	8,074	6,000	6,000
Services & Supplies	ı	ı	5,000	5.000
037 - PG&E MITIGATION FUND-TREES	2,348	705		
Revenues / Funding Source	(39)	(107)	(41,300)	(40,529)

Investment Earnings	(39)	(107)	ı	I
Other	ı	·	(41,300)	(40,529)
Expenses / Expenditure	2,386	812	41,300	40,529
Capital Outlay	ı	,	20,000	20,000
Non-cash expenditures	ł	812	I	I
Salaries & Wages	ı	ı	16,300	16,300
Services & Supplies	2,386		5,000	4,229
050 - Special Events Fund-July 4th	(58,979)	(66,984)	(159,784)	(136,226)
Revenues / Funding Source	(90,971)	(50,977)	(240,304)	(242,304)
Charges for Services	(90,971)	(90,977)	(82,500)	(84,500)
Other	ı	ı	(157,804)	(157,804)
Expenses / Expenditure	31,992	23,993	80,520	106,078
Contigency	L	ı	ł	ł
Interdepartmental Charges	ı	23,365	14,000	25,920
Non-recurring	ı	ı	17,700	17,700
Payroll Benefits & Taxes	·	9	,	4,192
Prof Services	150	ı	25,500	25,500
Salaries & Wages	ı	92	12,020	20,466
Services & Supplies	ŗ	530	11,300	12,300
Transfer Out	31,842	I	ı	ı
051 - CHRISTMAS EVENT	5,125	7,866	(12,333)	(17,333)
Revenues / Funding Source	(11,000)	(17,425)	(49,533)	(49,533)
Charges for Services	ı	(6,425)	(3,000)	(3,000)
Other	ı	ı	(2,533)	(2,533)
Transfer In	(11,000)	(11,000)	(44,000)	(44,000)
Expenses / Expenditure	16,125	25,290	37,200	32,200
Non-recurring	ı	I	1	ı
Payroll Benefits & Taxes	ı	56	·	ı
Prof Services	500	6,300	6,700	8,000
Salaries & Wages	ı	754	6,500	6,500
Services & Supplies	102	18,181	24,000	17,700
Transfer Out	15,523	·	,	·
052 - EVENTS-OTHERS		(17,408)	(26,151)	(7,351)
Revenues / Funding Source	(13,405)	(47,265)	(86,651)	(86,651)

	ı	(4,265)	(19,250)	(19,250)
Uther	I		(24,401)	(24,401)
Transfer In	(13,405)	(43,000)	(43,000)	(43.000)
Expenses / Expenditure	13,405	29,857	60.500	79.300
Non-recurring	1	1		
Payroll Benefits & Taxes	,	10		0000'T
Prof Services	136			
Salaries & Wages	004	3,300	00C/T	24,000
Carriero & Cumulion	I	1,636	2,000	7,300
	1,970	7,236	12,000	18,000
	11,000	11,000	29,000	29,000
U33 - FIKEWOKKS SALES ENFORCEMENT FUND	(238)	(34,779)	(37,883)	(72,662)
Revenues / Funding Source	(57,435)	(55,488)	(74,583)	(104,662)
Charges for Services	(21,643)	(21,943)	(21,400)	(21,400)
Fines & Forfeitures	(35,792)	(33,545)	(26,000)	(26,000)
Other	ı	ı	(27,183)	(57.262)
Expenses / Expenditure	57,197	20,709	36.700	32,000
Capital Outlay	14,278	1		-
Non-recurring	2,700	2.862	5.000	000 2
Payroll Benefits & Taxes	3.810	774	3 200	
Salaries & Wages	7,808	13 385	10 000	11,000
Services & Supplies	28 602	3 688	17 600	11,300
055 - COMMUNITY GARDEN-OTHER GOVT PAYMENTS		3 0E3	T/ '000	11,100
Revenues / Funding Source		70017		F
Other				ı
Expenses / Expenditure	1	- 7 QE7	1	I
Non-recurring	ı	, OF7		•
069 - Revenue Loss due to COVID-19 (Recovery to GF Revenue)	ı		1041 1701	
Revenues / Funding Source	I	(1.441.254)	(1 222 654)	
Other				(004/77/7)
Transfer In	,	(1 AA1 JEA)	(+co,2c2,1)	(1,121,436)
Expenses / Expenditure		(+/		1
Capital Outlav	8	101,3U4	961,514	1,121,436
Non-recurring		,	45,000	345,000
Personnel Services	1	ł	·	1
	1	·	1,000	185,000

Services & Supplies	ı	80,285	42,300	J
Transfer Out	ı	101,019	873,214	591,436
105 - ALL GAS TAX FUNDS	28,879	26,823	207,064	203,465
Revenues / Funding Source	(681,201)	(730,859)	(824,626)	(824,626)
Intergovernmental	(651,201)	(698,036)	(717,000)	(717,000)
Investment Earnings		ı	(200)	(200)
Other	•	ı	(74,426)	(74,426)
Transfer In	(30,000)	(32,823)	(32,700)	(32,700)
Expenses / Expenditure	710,080	757,682	1,031,690	1,028,091
Interdepartmental Charges	441,105	625,097	726,396	721,820
Non-recurring	28,365	19,028	21,500	21,500
Payroll Benefits & Taxes	31,912	35,958	33,244	33,337
Personnel Services		4,117	5,116	5,116
Prof Services	2,306	2,034	5,000	5,000
Salaries & Wages	63,520	71,183	75,834	76,718
Services & Supplies	136,694	(5,734)	148,300	142,300
Transfer Out	6,178	6,000	16,300	22,300
110 - RMRA-SB1 ROAD MAINT REHAB ACT	(167,331)	(303,432)		(551,590)
Revenues / Funding Source	(543,033)	(585,595)	(744,753)	(1,296,343)
Intergovernmental	(539,824)	(584,777)	(559,385)	(559,385)
Investment Earnings	(3,209)	(819)	(006)	(006)
Other	·	ï	(184,468)	(736,058)
Expenses / Expenditure	375,702	282,163	744,753	744,753
Non-cash expenditures	ı	2,074	·	ı
Transfer Out	375,702	280,089	744,753	744,753
115 - TRANSPORTATION PW CAPITAL PROJECTS FUND	18,243	(o)	(20,473)	755,827
Revenues / Funding Source	(1,130,273)	(1,190,567)	(11,609,773)	(10,508,865)
Intergovernmental	(681,676)	(846,818)	(8,931,130)	(8,453,822)
Other	i	I	(35,620)	(35,620)
Transfer In	(448,597)	(343,749)	(2,643,023)	(2,019,423)
Expenses / Expenditure	1,148,515	1,190,567	11,589,300	11,264,692
Capital Outlay	1,130,064	1,190,567	11,589,300	11,264,692
Non-recurring	323	ı	•	
Salaries & Wages	ı	ı	I	ı

Transfer Out	18,128	ı	ı	ı
116 - SSWA-STREET REPAIR	(6),603)	(13,980)	77.341	(1.275)
Revenues / Funding Source	(99,586)	(102,750)	(117,425)	(190,314)
Charges for Services	(99,228)	(102,403)	(98,500)	(98,500)
Investment Earnings	(358)	(347)	(100)	(100)
Other	ı	ı	(18,825)	(91,714)
Expenses / Expenditure	89,983	88,770	194,766	189,039
Capital Outlay	3,738		4,000	4,000
Interdepartmental Charges	86,245	86,932	190,766	185,039
Non-cash expenditures	ı	1,838	,	I
117 - TRAIN DEPOT O&M	(0)	(196)	(143,000)	(0)
Revenues / Funding Source	(19,999)	(10,830)	(1,399,148)	(2,203,549)
Intergovernmental	(19,999)	(10,634)	(1,399,148)	(2,203,549)
Other	ı	ı	ı	
Transfer In	·	(196)		,
Expenses / Expenditure	19,999	10,634	1,256,148	2,203,549
Payroll Benefits & Taxes		ı		8.510
Personnel Services		ı	,	837
Prof Services		ı	1,128,000	2 016 711
Salaries & Wages		ı		37 496
Services & Supplies	19,999	10.634	48.148	55,430 65,000
Transfer Out	1		80.000	80,000
120 - OFF-SITE STREET IMPROVEMENT PROGRAM	67.005	(345 808)	14 164 940)	00,000 11 725 0041
Revenues / Funding Source	(35,332)	(547,427)	(4.576.668)	(5.175.422)
Developer Impact Fees	(15,269)	(536,442)	(317,443)	(317,443)
Investment Earnings	(1,934)	(10,986)	(72,400)	(72,400)
Other		,	(4,186,825)	(4,785,579)
Transfer In	(18,128)	ı	1	
Expenses / Expenditure	102,337	201,619	411,728	439.438
Capital Outlay		1	, 1	
Interdepartmental Charges	11,800	13,548	13,558	13,558
Non-cash expenditures		96,126		1
Non-recurring		24,972	25,000	25,000
Prof Services	28,121	19,414	100,000	100,000

Transfer Out	62,417	47,560	273,170	300,880
125 - TRAFFIC SAFETY FUND	(3,668)	(10,497)	(200)	(14,960)
Revenues / Funding Source	(33,668)	(40,497)	(30,700)	(44,960)
Fines & Forfeitures	(33,668)	(40,497)	(30,700)	(30,700)
Other	ı	ı	ı	(14,260)
Expenses / Expenditure	30,000	30,000	30,000	30,000
Non-recurring	ı	ı	·	ł
Transfer Out	30,000	30,000	30,000	30,000
126 - CDBG - CV1 Grant		ı	1	
Revenues / Funding Source	Ð	(68,400)	(006'69)	(006'69)
Intergovernmental	ı	(39,900)	(39,900)	(39,900)
Transfer In	•	(28,500)	(30,000)	(30,000)
Expenses / Expenditure		68,400	69,900	69,900
Services & Supplies	I	68,400	69,900	006'69
129 - SB 1383 ORGANIC WASTE	ı	•	(1,911)	(28,700)
Revenues / Funding Source	•	I	(43,711)	(41,200)
Intergovernmental	I	ı	(43,711)	(41,200)
Investment Earnings	I	ı		I
Expenses / Expenditure	I	ı	41,800	12,500
Non-cash expenditures	ı	ł		•
Prof Services	I	<u>.</u>	4,200	ı
Salaries & Wages	I	ı	12,800	2,000
Services & Supplies	1	ı	20,600	10,500
Transfer Out	ı	ı	4,200	·
130 - REFUSE COLLECTION/AB939	28,807	52,810	(28,616)	131,288
Revenues / Funding Source	(28,573)	(29,262)	(82,490)	(77,590)
Intergovernmental	(28,281)	(28,541)	(28,300)	(28,300)
Investment Earnings	(262)	(81)	(100)	(100)
Other	ı	I	(49,190)	(49,190)
Transfer In	ı	(640)	(4,900)	I
Expenses / Expenditure	57,380	82,072	53,874	208,878
Interdepartmental Charges	2,700	2,471	3,391	3,457
Non-cash expenditures		958	I	ı
Non-recurring	ı	ı	ı	ı

Payroll Benefits & Taxes	6,071	8,107	5,937	5,937
	I	006	1,584	1,584
Prot Services	9,345	32,722	10,062	15,000
Salaries & Wages	12,616	13,440	14,399	14,399
Services & Supplies	23,647	20,474	15,500	165,500
Transfer Out	3,000	3,000	3,000	3,000
132 - RECYCLING CONTAINERS GRANT	2,415	(6,654)	(8,013)	(13)
Revenues / Funding Source	(7,535)	(7,514)	(25,759)	(25,759)
Charges for Services	(7,485)	(7,483)	(7,500)	(7,500)
Investment Earnings	(20)	(31)	(300)	(300)
		ı	(17,959)	(17,959)
Expenses / Expenditure	9,950	860	17,746	25,746
Interdepartmental Charges	J	ı	346	346
Non-cash expenditures		360	ı	ı
Non-recurring		ı	4,000	4.000
Payroll Benefits & Taxes		,	5.000	5.000
Prof Services		ł)))
Salaries & Wages		,	200	200
Services & Supplies	9.950	500	8 200	16 200
134 - USED OIL RECYCLING GRANT	5,354	(114)	(226)	
Revenues / Funding Source	(1,215)	(5,051)	(7.860)	(7.860)
Charges for Services	(1, 144)	(5.000)	(4 872)	(000(2)
Intergovernmental				12 (0,1)
Investment Earnings	(71)	(21)		ı
Other		1	(2,988)	(2,988)
Expenses / Expenditure	6,569	4,937	7,634	7.860
Interdepartmental Charges	,	1	234	234
Non-cash expenditures		39		1
Non-recurring	1		1.300	1 176
Payroll Benefits & Taxes	ı		1.200	1 600
Salaries & Wages	ı	883		-
Services & Supplies	6,569	4,015	4,900	4,900
139 - HOUSEHOLD HAZARDOUS WASTE PROGRAM				
Revenues / Funding Source	(2,000)	(2,000)	(2,000)	(2,000)

Intergovernmental	(2,000)	(2,000)	(2,000)	(2,000)
Expenses / Expenditure	5,000	5,000	5,000	5,000
Services & Supplies	5,000	5,000	5,000	5,000
142 - BOATING SAFETY BLOCK GRANT	2,632	998	(86)	
Revenues / Funding Source	(47,778)	(51,696)	(47,623)	(46,900)
Intergovernmental	(43,753)	(45,683)	(43,000)	(43,000)
Other	ı	ı	(723)	ı
Property Taxes	(4,025)	(4,421)	(3,900)	(3,900)
Transfer In	ı	(1,592)	ı	ı
Expenses / Expenditure	50,410	52,694	47,537	46,900
Non-recurring	I	ı	4,800	4,163
Payroll Benefits & Taxes	946	1,082	1,537	1,537
Salaries & Wages	38,160	38,597	29,800	29,800
Services & Supplies	11,305	13,015	11,400	11,400
150 - BUREAU OF JUSTICE-BULLETPROOF VEST GRANT	•	•		(120)
Revenues / Funding Source	I	ł	(4,600)	(4,720)
Intergovernmental	ı	ı	(4,600)	(4,600)
Other	I	ł	ı	(120)
Expenses / Expenditure	3	ı	4,600	4,600
Non-recurring	·	1	I	ı
Services & Supplies	ı	ı	4,600	4,600
152 - SCHOOL RESOURCE OFFICER	3	ı		
Revenues / Funding Source	1	B	D	I
Intergovernmental	I	I	I	ı
Other	I	I	,	I
Expenses / Expenditure		ı	·	ı
Interdepartmental Charges	ı	ł	ı	8
Non-recurring	ŀ	8		ı
Payroll Benefits & Taxes	ı	ł	ł	1
Salaries & Wages	I	ı	ı	I
Transfer Out	ı	ı	ı	ı
153 - SLESF GRANT (MOVED OUT OF GENERAL FUND)	51,900	4,827	,	
Revenues / Funding Source	(100,000)	(161,285)	(145,000)	(145,000)
Charges for Services	(100,000)	(161,285)	(145,000)	(145,000)

Other	I	ı		
Expenses / Expenditure	151,900	166,112	145.000	145.000
Salaries & Wages	151,900	166.112	145.000	145,000
156 - OFFICE OF TRAFFIC SAFETY	, 1	•	•	
Revenues / Funding Source	(36,999)			
Intergovernmental	(36,999)	ı	,	ı
Other	1	ı	·	
Expenses / Expenditure	36,999	ı		
Capital Outlay	36,999			ı
158 - ALCOHOL, TOBACCO AND OTHER DRUGS RELIEF	, '			(2.215)
Revenues / Funding Source				(5.215)
Charges for Services	ı	ı		
Other	I	ı	I	(2.215)
Expenses / Expenditure	,			
Non-recurring	ı	ı	,	
Payroll Benefits & Taxes	I	ı		
Salaries & Wages	ı	ı		
Services & Supplies	ı			ı
159 - OTS-AL0462-OFFICE OF TRAFFIC & SAFETY	ı			
Revenues / Funding Source	ı	ı	(10,000)	(10,000)
Intergovernmental	ı	ı	(10,000)	(10,000)
Expenses / Expenditure	•		10,000	10,000
Services & Supplies	ı		10,000	10.000
161 - FIRE -ASSISTANT TO FIRE GRANT			. •	
Revenues / Funding Source	(8,772)	B	(36,000)	(36,000)
Intergovernmental	I	ı	(36,000)	(36,000)
Other	(8,772)	ı	ı	ı
Expenses / Expenditure	8,772		36,000	36,000
Non-recurring	8,772		36,000	36,000
167 - American Rescue Plan		(1,090,402)	(1,100,813)	(755,772)
Revenues / Funding Source	•	(3,560,563)	(4,638,412)	(3,095,391)
Intergovernmental	ı	(3,548,010)	(3,548,010)	·
Investment Earnings	I	(12,553)	·	,
Other	'	I	(1,090,402)	(3,095,391)

Transfer In	ı	ı	·	ı
Expenses / Expenditure		2,470,160	3,537,599	2,339,619
Capital Outlay	ı	241,598	1,502,003	1,172,554
Non-cash expenditures	ŀ	25,264	.) 	1
Non-recurring	1	89,712	134,000	150,482
Personnel Services		·	1	140,000
Prof Services	ı	9,477	269,220	197,381
Salaries & Wages	ı	ı	1	ı
Services & Supplies		125,540	172,000	98,902
Transfer Out	ı	1,978,570	1,460,376	580,300
168 - CARES ACT	•		ı	
Revenues / Funding Source	(359,536)	I	I	
Intergovernmental	(359,536)	1		ŀ
Investment Earnings	ı	I	ı	ŀ
Expenses / Expenditure	359,536	,	ı	ı
Salaries & Wages	359,536	ı	ı	ı
169 - CDBG-SENIOR HOUSINGFEASIBILITY STUDY		,		8
Revenues / Funding Source				
Other	I	ı	1	I
Expenses / Expenditure	ı	ı		ı
Transfer Out	ı	ı	I	
171 - PROP 49 GRANT-AFTER SCHOOL PROG	7,891	2,938	(73,007)	(44,484)
Revenues / Funding Source	(133,271)	(153,977)	(233,426)	(229,626)
Charges for Services	(5,428)	(10,230)	(15,000)	(4,000)
Intergovernmental	(127,843)	(142,677)	(127,800)	(135,000)
Investment Earnings	I	(401)	(1,700)	(1,700)
Other	ł	ı	(88,226)	(88,226)
Transfer In	I	(699)	(200)	(200)
Expenses / Expenditure	141,162	156,915	160,419	185,142
Non-cash expenditures	ı	1,074	ı	·
Non-recurring	979	ı	800	800
Payroll Benefits & Taxes	8,192	11,626	13,517	16,026
Personnel Services	ł	699	700	1,241
Prof Services	1	ı	1,500	1,500

Salaries & Wages	101,528	99,656	117,502	138,976
Services & Supplies	30,463	43,891	26,400	26,600
173 - LEAP Grant			, r	
Revenues / Funding Source		(27,763)	(150,000)	(150,000)
Intergovernmental	ı	(27,763)	(150,000)	(150,000)
Expenses / Expenditure		27,763	150,000	150,000
Non-recurring		27,763	150,000	150,000
174 - Parks & Water Bond Grant (Prop. 68)	•	0	ı	, '
Revenues / Funding Source	•	(140,325)	(200,302)	(200,302)
Intergovernmental	1	(117,975)	(177,952)	(177,952)
I ranster In		(22,350)	(22,350)	(22,350)
Expenses / Expenditure		140,325	200,302	200,302
Capital Outlay		129,450	200,302	200,302
Services & Supplies	ı	10,875	8	ı
175 - POLICE GRANTS (ONE-TIME)				
Revenues / Funding Source	U		(20,000)	(1.520.000)
Intergovernmental	T	ı	(20.000)	(1.520,000)
Expenses / Expenditure	ı	'	20.000	1.520,000
Capital Outlay	ı	ı		1.500.000
Prof Services		ı	20,000	20.000
176 - Safe Route to School	(4,367)	,	(2,300)	(5.300)
Revenues / Funding Source	(11,223)	(6,212)	(28,300)	(28,300)
Intergovernmental	(11,223)	(6,212)	(28.300)	(28.300)
Other		•		
Expenses / Expenditure	6,857	6.212	23.000	23 000
Non-recurring		1		-
Payroll Benefits & Taxes	(4,116)	288	1.100	1.100
Salaries & Wages	5,083	5,924	15,500	15.500
Services & Supplies	,	I	400	400
Transfer Out	5,889	ı	6,000	6,000
180 - NUISANCE ABATEMENT(WEEDS/FORECLOSURE)	(1,238)	209	(2,500)	(19,033)
Kevenues / Funding Source	(3,261)	(1,679)	(6,200)	(22,733)
Fines & Forfeitures	(3,065)	(1,415)	(5,000)	(5,000)
Intergovernmental	ı	·	(300)	(300)

Investment Earnings Other	(96) (100)	(64) (200)	-	- (17,433)
Expenses / Expenditure	2,023	1,888	3,700	3,700
Non-recurring	1	ı	ı	ł
Services & Supplies	2,023	1,888	3,700	3,700
183 - VESSEL GRANT	8			B
Revenues / Funding Source	(23,125)	(21,700)	(20,000)	(50,000)
Intergovernmental	(19,518)	(21,700)	(50,000)	(50,000)
Transfer In	(3,608)	ı	ı	ı
Expenses / Expenditure	23,125	21,700	50,000	50,000
Non-recurring	i	ı	50,000	50,000
Salaries & Wages	ī	·		
Services & Supplies	23,125	21,700	ı	ı
184 - Planning Grant	•			
Revenues / Funding Source	(21,572)	(29,940)	(160,000)	(160,000)
Intergovernmental	(21,572)	(29,940)	(160,000)	(160,000)
Expenses / Expenditure	21,572	29,940	160,000	160,000
Non-recurring	ı	29,940	155,000	155,000
Prof Services	16,572	ł	ı	·
Services & Supplies	5,000	·	5,000	5,000
185 - SEWER MAINTENANCE	(148,522)	(122,477)	(754,371)	1,325,053
Revenues / Funding Source	(390,293)	(445,751)	(2,873,262)	(3,103,262)
Intergovernmental	(389,587)	(436,267)	(394,500)	(394,500)
Investment Earnings	(206)	(6,409)	(000'6)	(000'6)
Other	ı	I	(2,466,862)	(2,696,862)
Transfer In	ı	(3,075)	(2,900)	(2,900)
Expenses / Expenditure	241,771	323,274	2,118,891	4,428,315
Capital Outlay	ı	ı	407,000	1,495,000
Contigency	ı	ı	353,107	1,070,000
Interdepartmental Charges	100,290	142,986	187,003	178,646
Non-cash expenditures	ı	54,188	ı	ı
Non-recurring	3,611	ı	903,100	1,405,500
Payroll Benefits & Taxes	32,483	35,037	35,184	45,230
Personnel Services	ı	4,231	5,929	5,929

Prof Services	ı	,		
Salaries & Wages	66,143	86,833	99.169	99,611
Services & Supplies	39,245	1	128.400	128 400
186 - First 5 Solano Grant	Ţ			
Revenues / Funding Source		(20,000)	(20,000)	(20.000)
Intergovernmental	ı	(20,000)	(20,000)	(20.000)
Expenses / Expenditure		20,000	20,000	20.000
Services & Supplies	ı	20,000	20,000	20.000
187 - Recreation Grants	,	(4,493)		(4.493)
Revenues / Funding Source	ı	(40,000)	(40,000)	(63,493)
Intergovernmental	·	(40,000)	(40,000)	(20,000)
Other	ı		, ,	(4 493)
Expenses / Expenditure		35,507	40.000	59,000
Payroll Benefits & Taxes			1	
Services & Supplies	ı	35,507	40.000	59 000
188 - Sewer R & R		•		
Revenues / Funding Source		•	(685.000)	(688.327)
Intergovernmental	ı			(3 377)
Investment Earnings		,	(685,000)	(425) (685,000)
Expenses / Expenditure			685,000	(000/000) 688 377
Capital Outlay	I	·	685,000	523 547
Payroll Benefits & Taxes	ı	·		51 475
Personnel Services	·	ı		A 160
Salaries & Wages	1	,		100,200
189 - PROP. 64 POLICE ACTIVITIES LEAGUE		ı		(186 210)
Revenues / Funding Source	8			(596,899)
Charges for Services	ı			(10 000)
Intergovernmental	ı	·	ı	(586,899)
Expenses / Expenditure	ı	ı	,	410.589
Interdepartmental Charges	ı	I	ı	1.000
Non-recurring	ı	r	·	4 000
Payroll Benefits & Taxes	ı	ľ	,	77.878
Personnel Services	ı		,	10,816
Prof Services	·	ı	ı	55,000

Salaries & Wages	ı	I	I	171,445
Services & Supplies		ı	ı	90,450
190 - DRAINAGE MAINTENANCE FUND	(46,573)	(8,029)	(96,592)	(4,493)
Revenues / Funding Source	(204,439)	(206,162)	(747,318)	(371,418)
Intergovernmental	ı	I	(182,500)	(182,500)
Investment Earnings	(149)	(206)	(200)	(200)
Other	I	ı	(167,618)	(167,618)
Special Asessments	(182,500)	(182,500)	·	I
Transfer In	(21,790)	(23,067)	(397,000)	(21,100)
Expenses / Expenditure	157,866	198,133	650,726	366,925
Capital Outlay	1,810	539	375,900	ł
Interdepartmental Charges	76,471	120,730	176,831	172,485
Non-cash expenditures	ı	3,386	ı	I
Non-recurring	5,292	ı	1	87,000
Payroll Benefits & Taxes	8,331	9,410	9,189	14,213
Personnel Services	ı	1,086	1,478	1,478
Prof Services	ı	ı	1,800	2,000
Salaries & Wages	14,446	15,422	16,328	16,549
Services & Supplies	51,516	47,559	69,200	73,200
202 - ENERGY SAVINGS-BANK OF NEW YORK		0	P	
Revenues / Funding Source	(301,934)	(315,382)	(339,400)	(339,400)
Transfer In	(301,934)	(315,382)	(339,400)	(339,400)
Expenses / Expenditure	301,934	315,382	339,400	339,400
Debt Interest Payment	229,970	227,146	223,700	223,700
Debt Principal Payment	71,964	88,236	115,700	115,700
203 - RIMS POLICE			•	1
Revenues / Funding Source	(60,342)	(60,342)	(60,342)	(60,342)
Intergovernmental	I	(60,342)	(60,342)	(60,342)
Transfer In	(60,342)	ı	I	ı
Expenses / Expenditure	60,342	60,342	60,342	60,342
Debt Interest Payment	6,448	6,448	6,448	6,448
Debt Principal Payment	53,894	53,894	53,894	53,894
Interdepartmental Charges		I		ı
210 - NORTH BAY AQUEDUCT	4,821	(1,069)	(10,794)	(10,531)

Revenues / Funding Source	(75,627)	(81,368)	(91,163)	(006'06)
Investment Earnings	(103)	(39)	(200)	(200)
Other	ļ	ı	(10,663)	(10.400)
Property Taxes	(75,524)	(81,329)	(80,300)	(80,300)
Expenses / Expenditure	80,448	80,300	80,369	80.369
Debt Principal Payment	77,740	77,740	77,800	77,800
Interdepartmental Charges	2,700	2,346	2,569	2.569
Non-cash expenditures	ı	208		
Non-recurring		ł	,	I
Services & Supplies	~~	ſ	ı	1 1
211 - VEHICLE DEBT SERVICE FUND	(96)	(61)	(38.200)	(32.956)
Revenues / Funding Source	(83,829)	(22,576)	(49,500)	(44.256)
Investment Earnings	(96)	(61)		-
Other			(20,900)	(15.656)
Transfer In	(83,732)	(22,516)	(28,600)	(28,600)
Expenses / Expenditure	83,732	22,516	11,300	11,300
Debt Interest Payment	3,403	1,328	200	200
Debt Principal Payment	80,329	21,188	11,100	11,100
Prof Services	,	ı	ı	•
222 - VIC.HARBOR 1994 REFUNDING BOND	1,682	16	ı	(916)
Revenues / Funding Source	(18)	(2)	I	(916)
Investment Earnings	(18)	(2)	,	, F
Other	,	ı		(916)
Special Asessments	,	,		(010)
Expenses / Expenditure	1,700	18		•
Debt Interest Payment			,	
Debt Principal Payment	,	ı		
Interdepartmental Charges	1,700		ı	ı
Non-cash expenditures		18		,
Prof Services	,	Ì,	ſ	
231 - HIGHWAY 12 DEBT SERVICE FUND	(826)	(204)	•	(JAC N)
Revenues / Funding Source	(880)	(306)	a	(01242)
Investment Earnings	(0)	(11)	,	
Other		, , ,	ı	(4.245)
				1

Property Taxes	(880)	(294)	ı	ı
Expenses / Expenditure	24	101		
Debt Interest Payment	ı	ı	ı	1
Debt Principal Payment		ŗ	ı	ı
Interdepartmental Charges		I	ı	ı
Non-cash expenditures	ı	85	ı	ı
Services & Supplies	24	16	ı	ı
Transfer Out		ı	ı	ı
234 - FIRE LADDER TRUCK ACQUISITION FUND	•		·	ı
Revenues / Funding Source	đ	(50,417)	(50,500)	(50,500)
Charges for Services	ı	(50,417)	(50,500)	(50,500)
Expenses / Expenditure		50,417	50,500	50,500
Debt Interest Payment		11,919	10,900	10,900
Debt Principal Payment		38,498	39,600	39,600
300 - PARK DEVELOPMENT FUND	(12,813)	(1,467,160)	(843,310)	(1,993,680)
Revenues / Funding Source	(17,963)	(1,523,957)	(1,091,339)	(2,527,709)
Developer Impact Fees	(17,867)	(1,522,688)	(863,251)	(863,251)
Investment Earnings	(96)	(1,269)	(3,500)	(3,500)
Other	·	1	(224,588)	(1,660,958)
Transfer In		ł	ı	I
Expenses / Expenditure	5,150	56,797	248,029	534,029
Interdepartmental Charges	5,000	730	679	679
Non-cash expenditures	ı	33,717	ı	I
Non-recurring	ı	1	225,000	225,000
Services & Supplies	150	ł	ı	I
Transfer Out		22,350	22,350	308,350
302 - PARK IMPROVEMENTS		1	ı	ı
Revenues / Funding Source		B	I	(1,211,000)
Intergovernmental	I	ı	ı	(780,000)
Transfer In	I	I		(431,000)
Expenses / Expenditure		ı	ı	1,211,000
Capital Outlay	I	I	ı	1,211,000
310 - FIRE FACILITY & EQUIPMENT IMPACT FEES	(45,044)	(115,221)	(1,117)	(1,671)
Revenues / Funding Source	(45,044)	(179,400)	(229,403)	(225,374)

Developer Impact Fees	(44,475)	(179,347)	(99,403)	(66.403)
Investment Earnings	(200)	(53)		
Other	•	· 1	(130.000)	(125,971)
Transfer In		,		
Expenses / Expenditure		64.179	228.286	273 703
Capital Outlay			-	
Interdepartmental Charges		1.147	50 447	50 AA7
Non-cash expenditures		2.523	-	
Non-recurring	ı	60.509	177 839	173 756
312 - POLICE FACILITY & EQUIPMENT IMPACT FEES	11.032	(146 753)	100 6121	
Revenues / Funding Source	(309.944)	(461.430)	(315,678)	(474.250)
Developer Impact Fees	(20.850)	(161,991)	(90,678)	(90 678)
Investment Earnings	(118)	(448)	-	
Other				(150 573)
Transfer In	(288.976)	(298,991)	(225,000)	(275,000)
Expenses / Expenditure	320,976	314,677	271.066	271.066
Capital Outlay	•	, ł	20 800	
Interdepartmental Charges		20.979	10,266	10,266
Non-cash expenditures	,	2.686		
Non-recurring	296,076	291,012	240.000	240.000
Services & Supplies	24.900)) 	000/01-1
Transfer Out		ı		1
314 - MUNICIPAL VEHICLE/EQUIPMENT IMPACT FEES	(2.367)	(19,135)	(13 964)	- (52 241)
Revenues / Funding Source	(38,555)	(63.840)	(105.064)	(144 341)
Charges for Services		-	-	
Developer Impact Fees	(2,289)	(19,060)	(10.564)	(10.564)
Investment Earnings	(28)	(177)	(4.600)	(4.600)
Other		, ,		(226,5)
Transfer In	(36,188)	(44,603)	(89,900)	(006,68)
Expenses / Expenditure	36,188	44,706	91,100	91,100
Capital Outlay	ŗ	ł	49,900	49,900
Interdepartmental Charges		1,453	1,200	1.200
Non-cash expenditures		103	I N	
Non-recurring	35,371	43,150	40,000	40,000

Payroll Benefits & Taxes	817	·		ı
Prof Services	I	ı	ı	·
Services & Supplies	ı	ı	ı	I
Transfer Out		ı	ı	ı
320 - CAPITAL IMPROVEMENT FEES	133,252	489,159	327,028	
Revenues / Funding Source	(500,415)	(503,272)	(609,371)	(609,371)
Intergovernmental	(200,000)	(500,000)	(200,000)	(500,000)
Investment Earnings	(415)	(3,272)	(008'6)	(008/6)
Other	ı	ı	(99,571)	(99,571)
Transfer In		,	ı	ı
Expenses / Expenditure	633,667	992,430	936,399	609,371
Capital Outlay	717	480,653	196,347	ı
Interdepartmental Charges	15,900	2,283	6,152	6,152
Non-cash expenditures	·	1,994	ı	,
Non-recurring	121,750	7,500	233,900	103,219
Prof Services	ı	ı	I	·
Salaries & Wages	I	ı	I	·
Services & Supplies	ı	I	ı	1
Transfer Out	495,300	500,000	500,000	500,000
322 - ENERGY SAVINGS	309,523	(267)		(267)
Revenues / Funding Source	1	(267)	(375,379)	(375,946)
Investment Earnings	·	(567)	ŗ	ı
Other		ı	(375,379)	(375,946)
proceeds from Loan/Bonds	ı	I	ı	ı
Expenses / Expenditure	309,523	1	375,379	375,379
Capital Outlay	309,523	I	375,379	375,379
Debt Issuance Cost	ł	ı	ł	ı
337 - WALMART MITIGATION FUND	(162)	11,102	(4,200)	(642,713)
Revenues / Funding Source	(162)	(1,687)	(4,200)	(642,713)
Investment Earnings	(162)	(1,687)	(4,200)	(4,200)
Other	I	I	ı	(638,513)
Expenses / Expenditure		12,790		I
Capital Outlay		ı	·	I
Non-cash expenditures	I	12,790	I	I

340 - DREDGING FUND - CAPITAL PROJECT	48,730	1,589	(10,000)	(101.432)
Revenues / Funding Source	(67)	(242)	(10.000)	(101 432)
Charges for Services		-		
Intergovernmental	•	ı		1
Investment Earnings	(23)	(070)		
Other	(10)	(242)	(nnn'nt)	(10,000)
Transfer In		·	ı	(91,432)
Evnences / Evnenditures	1	ı	ı	•
	48,797	1,831	·	
Capital Outlay	48,797	ı	ı	
Non-cash expenditures	•	1.831	ı	·
Salaries & Wages	,		ſ	I
Transfer Out	,	,		I
420 - LAWLER RANCH MAINT DIST (PR 7513)		- JC OC		
Revenues / Funding Source		70007	(4)(4)	(606,62)
	(360,198)	(363,396)	(652,916)	(665,283)
	(7,163)	(1,024)	(15,700)	(15,700)
Ouner	ı	ı	(222,281)	(222,281)
Special Asessments	(350,335)	(359,672)	(412,235)	(424,602)
Iranster In	(2,700)	(2,700)	(2,700)	(2,700)
Expenses / Expenditure	840,642	391,748	644.412	639.374
Capital Outlay	371	. '	, '	
Interdepartmental Charges	53,108	142,662	216.946	210327
Non-cash expenditures		4.469		
Non-recurring	463.676	30.275	227 600	003 200
Payroll Benefits & Taxes	3.074	3 494	3 0/17	000'/77
Prof Services	2,698	2 609	1710	2,047 2000 c
Salaries & Wages		40		000'6
Services & Supplies	288,115	173.901	160 800	161 100
Transfer Out	29.600	34,300	34 300	34 300
422 - MARINA VILLAGE ASSESSMENT DISTRICT	(48,763)	(46,578)	(149.665)	(145,204)
Revenues / Funding Source	(52,328)	(52,181)	(151.337)	(147 304)
Investment Earnings	(249)	(102)	-	
Other	I		(99,258)	(95 275)
Special Asessments	(52,079)	(52,079)	(52,079)	(52,079)
Expenses / Expenditure	3,565	5,603	1,672	2,100

	Non-cash expenditures		1,910	ł	ı
1,945 $2,134$ 5.00 1,000 1,000 1,000 2,714 $(5,239)$ (41) (19,591) $(5,2103)$ $(41,749)$ (60) (52) (300) (61) (52) (300) (61) (52) (300) (61) (52) (300) (61) (52) (300) (7) $(41,749)$ (41) (7) $(41,763)$ $(41,749)$ (7) $(13,463)$ $(12,362)$ $22,305$ $1,363$ $41,708$ $7,327$ $4,363$ $7,128$ $7,329$ $7,154$ $9,600$ $1,600$ $1,600$ $1,74$ $1,600$ $1,600$ $1,174$ $1,600$ $1,600$ $1,174$ $1,600$ $1,1600$ $1,174$ $1,600$ $1,1600$ $1,174$ $1,174$ $1,174$ $1,174$ $1,174$ $1,174$ $1,174$ $1,174$ $1,174$ $1,174$ $1,174$ <td>Prof Services</td> <td>620</td> <td>509</td> <td>172</td> <td>500</td>	Prof Services	620	509	172	500
1,000 $1,000$ $1,0000$ $1,000$ $1,000$	Services & Supplies	1,945	2,184	500	600
2,714 $(5,239)$ (41) (5) (60) (52) $(20,103)$ $(41,749)$ $(41,749)$ $(41,749)$ $(41,749)$ $(41,749)$ $(41,749)$ $(41,749)$ $(41,749)$ $(41,749)$ $(41,749)$ $(41,749)$ $(20,051)$ $(22,980)$ $(22,27,280)$ $(22,27,280)$ $(22,27,280)$ $(22,27,280)$ $(22,27,280)$ $(22,27,280)$ $(22,27,280)$ $(22,27,280)$ $(22,27,280)$ $(22,27,280)$ $(22,27,280)$	Transfer Out	1,000	1,000	1,000	1,000
(19,591) (20,103) (41,749) (42,749) (42,749) (44,65) (22,980) (22,980) (22,980) (23,233) (22,980) (23,233)	425 - BLOSSOM MAINT ASSESSMENT DIST-PROJ 7510	2,714	(5,239)	(41)	(3,064)
	Revenues / Funding Source	(19,591)	(20,103)	(41,749)	(44,545)
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Investment Earnings	(09)	(52)	(300)	(300)
	Other		ı	(18,469)	(20,576)
22,305 14,863 41,708 41 7,327 $4,753$ 7,228 7 - - 416 - 22,900 22 - - - 22,900 23 22,590 22 - - - - 22,900 23 206 23 - - - - 22,900 23 206 23 206 23 206 23 206 23 206 23 206 23 206 23 206 23 206 23 206 23 206 23 206 23 205 27 203 203 203 203 203 203 203 203 203 203 203 206 23 206 203 203 203 203 203 203 203 203 203 203 203 203 203 203 203 203 203 203	Special Asessments	(19,531)	(20,051)	(22,980)	(23,669)
7,327 $4,753$ 7,228 7 - 416 - 22,900 23 - - 22,900 23 206 742 633 206 2 - - 40 - 2 - 12,399 7,154 9,600 3 1,600 1,600 1,600 1,600 3 1,4,597 (20,920) (117,908) (6) (174,648) (194,220) (117,908) (6) (146,214) (106) (200) (7) (146,214) (146,214) (146,214) (146,214) (126) 27,900 (47,900) (4) (146,214) (146,214) (146,214) (146,214) (128) 39,273 62,653 83,668 8 39,273 62,653 83,668 8 2 - - - 1,172 1 1 1,182 1,3300 26,563 83,668 8 3 66 - - - - </td <td>Expenses / Expenditure</td> <td>22,305</td> <td>14,863</td> <td>41,708</td> <td>41,481</td>	Expenses / Expenditure	22,305	14,863	41,708	41,481
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Interdepartmental Charges	7,327	4,753	7,228	7,007
- - 22,900 2 742 633 206 174 $-$ - 40 - $ 1,600$ $1,600$ $1,600$ $1,600$ $1,600$ $ 1,600$ $1,600$ $1,600$ $1,600$ $1,600$ $ 1,600$ $1,600$ $1,600$ $1,600$ $ 1,74,648$ $(194,220)$ $(117,908)$ (6) (7) (7) $ (174,648)$ $(194,214)$ $(146,214)$ $(17,900)$ (7) 7 $(174,6214)$ $(146,214)$ $(146,214)$ $(146,214)$ $(17,900)$ (7) $(27,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(4$	Non-cash expenditures		416	·	I
237 269 174 742 633 206 - 40 - 1500 1,500 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,4597 (20,920) (117,908) (534) (106) (200) (534) (106) (200) (7) (146,214) (146,214) (146,214) (146,214) (146,214) (146,214) (146,214) (146,214) (27,900) (47,900) (47,900) (27,900) (47,900) (47,900) (138,244 173,300 209,427 203,273 62,653 83,668 8 39,273 62,653 83,668 8 1,182 1,73,300 209,427 200 1,182 1,33,300 209,427 200 1,182 1,344 1,172 1 1,182 1,344 1,172 687 1,32,032 91,122 96,100 1 1,4900	Non-recurring	ı	ı	22,900	22,300
742 633 206 - 40 - 12,399 7,154 9,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,7511 14,597 (20,920) (174,648) (194,220) (117,908) (534) (106) (200) - - (133,021) - - (146,214) (146,214) (146,214) (146,214) (127,900) (47,900) (47,900) (27,900) (47,900) (47,900) (127,900) (47,900) (47,900) (139,233 62,653 83,668 39,273 62,653 83,668 - 1,483 - - 1,483 - - 1,483 - - 1,344 1,172 1,857 1,759 687 - - - - - - 132,032 91,122 96,100 14,900 14,900 14,900 14,900 14,900 - 14,900	Payroll Benefits & Taxes	237	269	174	174
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Prof Services	742	633	206	800
12,399 7,154 9,600 1,600 1,600 1,600 1,600 1,600 1,507 (106) (117,908) (6) (174,648) (194,220) (137,335) (27,335) (534) (106) (200) (7) (534) (106) (27,335) (27,335) (27,900) (47,900) (47,900) (4) (146,214) (146,214) (146,214) (146,214) (27,900) (47,900) (47,900) (4) (27,900) (47,900) (4) (146,214) (148,214) (146,214) (146,214) (146,214) (148,214) (146,214) (146,214) (14 (27,900) (47,900) (4) (7) (27,913) 62,653 83,668 8 - - 1,133,00 209,427 209 - 1,182 1,344 1,172 1,172 1,172 1,857 1,344 1,172 96,100 - - - - 1,172 - - <td>Salaries & Wages</td> <td>ł</td> <td>40</td> <td>ı</td> <td>I</td>	Salaries & Wages	ł	40	ı	I
1,600 1,600 1,600 1,600 1,600 17511 14,597 (20,920) (117,908) (6) (534) (106) (327,335) (27 (534) (106) (327,335) (27 (534) (106) (327,335) (27 (7 $ -$ (134,0214) (146,214) (146,214) (127,900) (47,900) (47,900) (47,900) (47,900) (47,900) (189,244 173,300 (39,427 209,427 209 209,427 201 (182 1,33,001 (47,900) (47,900) (47,900) (47,900) (47,900) (182 1,33,000 (146,214) (146,214) (146,214) (146,214) (146,214) (182 1,73,300 (27,600) (47,900) (47,900) (47,900) (47,900) (182 1,332 1,344 1,172 200 $1,172$ $1,172$ $200,100$ $1,172$ (14,900 14,900 14,900 14,900 $14,900$ $14,900$ $14,900$ $14,900$	Services & Supplies	12,399	7,154	9,600	9,600
J 7511 14,597 (20,920) (117,908) (6) (174,648) (194,220) (327,335) (27 (534) (106) (327,335) (27 (534) (106) (327,335) (27 (534) (106) (327,335) (27 (534) (106) (327,335) (27 (27,900) (47,900) (47,900) (47,900) (146,214) (146,214) (146,214) (14 (27,900) (47,900) (47,900) (47,900) (133,021) (7) (14,33) - 209,427 (143) - 1,483 - 209,427 203 (157) 1,483 - 12,900 1 (1,182) 1,344 1,172 687 (1,182) 1,344 1,172 687 (1,172) 1,344 1,172 66,100 (1,4900) 1,759 66,100 1 (14,900) 14,900 14,900 1 (14,900) 14,900 14,900 1 (14,900) 14,900 14,900 1 (14,900) 14,900 14,900 1 (14,900) 14,900 14,900 <td< td=""><td>Transfer Out</td><td>1,600</td><td>1,600</td><td>1,600</td><td>1,600</td></td<>	Transfer Out	1,600	1,600	1,600	1,600
(174,648) $(194,220)$ $(327,335)$ (27) (534) (106) (200) (7) (534) (106) (200) (7) $(27,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(27,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(27,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(27,900)$ $(47,900)$ $(47,900)$ $(47,900)$ $(146,214)$ $(173,300)$ $(209,427)$ 209 $(27,913)$ $(22,653)$ $83,668$ 8 $39,273$ $62,653$ $83,668$ 8 $39,273$ $62,653$ $83,668$ 8 $1,483$ $ 1,23,900$ 1 $ 1,483$ $ 1,172$ $ 1,344$ $1,172$ $1,172$ $1,857$ $1,759$ 687 $ 40$ $ 14,900$ $14,900$ $14,900$ $14,900$ $13,282$ $13,670$ $(73,080)$ (6)		14,597	(20,920)	(117,908)	(63,581)
	Revenues / Funding Source	(174,648)	(194,220)	(327,335)	(271,969)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Investment Earnings	(534)	(106)	(200)	(200)
	Other		,	(133,021)	(77,655)
(27,900) (47,900) (47,900) 189,244 173,300 209,427 2 39,273 62,653 83,668 2 - 1,483 - 1,2,900 - 1,483 - 12,900 1,182 1,344 1,172 1,857 1,759 687 - 40 - 132,032 91,122 96,100 14,900 14,900 14,900 13,282 13,670 (73,080)	Special Asessments	(146,214)	(146,214)	(146,214)	(146,214)
189,244 173,300 209,427 2 39,273 62,653 83,668 - - 1,483 - - - 1,483 - - - 1,483 - - 1,182 1,344 1,172 1,857 1,759 687 - 40 - - 40 - 132,032 91,122 96,100 14,900 14,900 14,900 13,282 13,670 (73,080)	Transfer In	(27,900)	(47,900)	(47,900)	(47,900)
39,273 62,653 83,668 - 1,483 - - 1,483 - - - 12,900 1,182 1,344 1,172 1,857 1,759 687 - 40 - 132,032 91,122 96,100 14,900 14,900 14,900	Expenses / Expenditure	189,244	173,300	209,427	208,388
- 1,483 - 1,2900 12,900 1,182 1,344 1,172 1,857 1,759 687 - 40 132,032 91,122 96,100 14,900 14,900 14,900 13,282 13,670 (73,080)	Interdepartmental Charges	39,273	62,653	83,668	81,116
12,900 1,182 1,344 1,172 1,857 1,759 687 - 40 - 132,032 91,122 96,100 14,900 14,900 14,900 13,282 13,670 (73,080)	Non-cash expenditures	I	1,483	I	I
1,182 1,344 1,172 1,857 1,759 687 - 40 - 132,032 91,122 96,100 14,900 14,900 14,900 13,282 13,670 (73,080)	Non-recurring	ı	ı	12,900	12,900
1,857 1,759 687 - 40 - 132,032 91,122 96,100 14,900 14,900 14,900 13,282 13,670 (73,080)	Payroll Benefits & Taxes	1,182	1,344	1,172	1,172
- 40 - 132,032 91,122 96,100 14,900 14,900 14,900 13,282 13,670 (73,080)	Prof Services	1,857	1,759	687	2,000
132,032 91,122 96,100 14,900 14,900 14,900 13,282 13,670 (73,080)	Salaries & Wages	T	40	I	ı
14,900 14,900 14,900 14,900 13,282 13,670 (73,080)	Services & Supplies	132,032	91,122	96,100	96,300
13,282 13,670 (73,080)	Transfer Out	14,900	14,900	14,900	14,900
	435 - MONTEBELLO VISTA MAIN ASSESS DISTRICT	13,282	13,670	(73,080)	(60,745)

Revenues / Funding Source	(42,594)	(42,467)	(142,813)	(127,532)
Charges for Services			ł	•
Investment Earnings	(244)	(117)	(000)	(000)
Other	ı	ı	(66,863)	(84,582)
Special Asessments	(36,450)	(36,450)	(36,450)	(36,450)
Transfer In	(2,900)	(2,900)	(2,900)	(2,900)
Expenses / Expenditure	55,877	56,137	69,733	66,787
Interdepartmental Charges	10,803	11,522	17,522	16,988
Non-cash expenditures		1,620	ı	1
Payroll Benefits & Taxes	237	269	174	174
Prof Services	1,386	1,283	412	1,400
Services & Supplies	39,651	37,644	47,825	44,425
Transfer Out	3,800	3,800	3,800	3,800
445 - PETERSON-MAINTENANCE ASSESSMENT DISTRICT	33,084	(64,404)	(6,705)	(14,516)
Revenues / Funding Source	(223,874)	(229,133)	(271,993)	(279,870)
Investment Earnings	(738)	(68)	·	1
Other		•	(9,438)	(9,438)
Special Asessments	(223,136)	(229,065)	(262,555)	(270,432)
Expenses / Expenditure	256,958	164,729	265,288	265,354
Interdepartmental Charges	9,012	14,403	33,511	32,489
Non-cash expenditures	ı	582	1	ľ
Non-recurring		ł	44,344	44,344
Payroll Benefits & Taxes	1,182	1,747	1,521	1,521
Prof Services	1,424	1,345	412	1,500
Salaries & Wages	ı	40	ſ	ı
Services & Supplies	228,939	130,213	169,100	169,100
Transfer Out	16,400	16,400	16,400	16,400
446 - PETERSON RANCH-COMMUNITY FACILITIES DST	18,403	2,759	(16,973)	(4,743)
Revenues / Funding Source	(136,250)	(139,108)	(159,095)	(163,838)
Investment Earnings	(391)	(128)	(200)	(200)
Other		I	(194)	(104)
Special Asessments	(135, 858)	(138,980)	(158, 101)	(162,844)
Expenses / Expenditure	154,652	141,868	142,122	159,095
Non-cash expenditures	ı	24		ı

Prof Services	855	1,285	1,500	1,500
Services & Supplies	2,198	2,236	2,300	2,300
Transfer Out	151,600	138,322	138,322	155,295
448 - RAILROAD AVE MAINTENANCE ASSESSMENT DIST	5,864	149	(96;396)	(5,237)
Revenues / Funding Source	(7,827)	(8,044)	(39,278)	(39,675)
Investment Earnings	(77)	(88)	(200)	(200)
Other	ı	ı	(30,878)	(31,029)
Special Asessments	(7,750)	(7,956)	(8,200)	(8,446)
Expenses / Expenditure	13,691	8,193	32,882	34,438
Interdepartmental Charges	3,702	4,753	10,075	9,768
Non-cash expenditures	,	624	I	·
Non-recurring	6,658	ı	20,000	20,000
Prof Services	551	440	137	500
Salaries & Wages		40	ı	I
Services & Supplies	2,080	1,637	1,970	3,470
Transfer Out	700	700	700	700
449 - VIC HAR-DREDGING MAD	(105,871)	(104,211)	(321,517)	(324,925)
Revenues / Funding Source	(110,915)	(113,524)	(327,717)	(331,125)
Investment Earnings	(548)	(228)	(100)	(100)
Other		·	(214,017)	(214,017)
Transfer In	(110,367)	(113,296)	(113,600)	(117,008)
Expenses / Expenditure	5,043	9,313	6,200	6,200
Non-cash expenditures	ı	4,288	·	I
Prof Services	629	429	600	600
Services & Supplies	2,614	2,796	3,800	3,800
Transfer Out	1,800	1,800	1,800	1,800
453 - VICTORIAN HARBOR - ZONE A	(13,596)	(18,253)	(9,467)	(10,752)
Revenues / Funding Source	(101,904)	(105,045)	(281,072)	(284,545)
Investment Earnings	(9)	(440)	(200)	(200)
Other	ı	ı	(164,571)	(164,571)
Special Asessments	(101,898)	(104,605)	(115, 801)	(119,274)
Expenses / Expenditure	88,308	86,792	271,604	273,793
Interdepartmental Charges	6,515	18,724	28,473	27,605
Non-cash expenditures	ı	3,301	ı	I

Non-recurring	1	1	167,700	167,700
Payroll Benefits & Taxes	209	806	703	703
Prof Services	237	132	34	300
Salaries & Wages	ı	40		
Services & Supplies	47,736	29,963	42,194	43,700
Transfer Out	33,110	33,826	32,500	33,785
454 - VICTORIAN HARBOR - ZONE B	(2,604)	(5,717)	(12,091)	(17,048)
Revenues / Funding Source	(30,235)	(30,878)	(58,012)	(66,293)
Investment Earnings	(25)	(64)	(200)	(200)
Other	(7,500)	(7,500)	(31,773)	(39,273)
Special Asessments	(22,710)	(23,314)	(26,039)	(26,820)
Expenses / Expenditure	27,632	25,161	42,921	49,245
Interdepartmental Charges	4,846	6,914	10,513	10,193
Non-cash expenditures	ı	640	ı	1
Non-recurring		ı	6,600	6,600
Payroll Benefits & Taxes	355	403	352	352
Prof Services	153	68	34	200
Salaries & Wages	ı	40	·	
Services & Supplies	14,158	8,818	16,922	23,400
Transfer Out	8,120	8,280	8,500	8,500
455 - VICTORIAN HARBOR - ZONE C	(52,992)	(18,643)	32,692	(72,117)
Revenues / Funding Source	(269,231)	(274,234)	(348,126)	(449,051)
Investment Earnings	(236)	(470)		
Other		ŀ	(52,854)	(147,609)
Special Asessments	(179,395)	(184,164)	(205,672)	(211,842)
Transfer In	(89,600)	(89,600)	(89,600)	(89,600)
Expenses / Expenditure	216,239	255,591	380,818	376,934
Interdepartmental Charges	96,547	172,836	240,929	233,579
Non-cash expenditures		2,988	ı	1
Non-recurring		ı	2,400	2,400
Payroll Benefits & Taxes	1,064	1,209	1,055	1,055
Prof Services	233	549	34	300
Salaries & Wages		40	ı	
Services & Supplies	75,134	33,753	92,200	95,400

Transfer Out	43,260	44,216	44,200	44,200
458 - VICTORIAN HARBOR - ZONE E	30,463	(14,629)	(5,141)	(7,433)
Revenues / Funding Source	(600'09)	(61,314)	(110,627)	(112,678)
Investment Earnings	(388)	(109)	(300)	(300)
Other	ı		(41,970)	(41,970)
Special Asessments	(59,621)	(61,205)	(68,357)	(70,408)
Transfer In	ı	ı	ı	ı
Expenses / Expenditure	90,472	46,685	105,486	105,245
Interdepartmental Charges	12,706	6,193	19,055	18,474
Non-cash expenditures	ı	844	ı	ı
Non-recurring	24,700	ı	34,800	34,800
Payroll Benefits & Taxes	473	537	471	471
Prof Services	199	103	34	200
Salaries & Wages	ı	40	ı	ı
Services & Supplies	32,690	18,844	30,426	30,600
Transfer Out	19,704	20,123	20,700	20,700
459 - VICTORIAN HARBOR - ZONE F	(28,061)	(40,626)	(4,691)	(6,347)
Revenues / Funding Source	(96,620)	(100,167)	(575,605)	(579,498)
Investment Earnings	(143)	(1,126)	(2,300)	(2,300)
Other	I	ı	(462,776)	(463,353)
Special Asessments	(96,478)	(99,041)	(110,529)	(113,845)
Expenses / Expenditure	68,559	59,540	570,914	573,151
Interdepartmental Charges	4,176	6,193	19,165	18,580
Non-cash expenditures	ı	9,285	ı	ı
Non-recurring	ı	ı	493,700	493,700
Payroll Benefits & Taxes	473	537	471	471
Prof Services	202	105	34	300
Salaries & Wages	ı	40	Ţ	ı
Services & Supplies	32,735	11,729	25,044	27,600
Transfer Out	30,973	31,651	32,500	32,500
460 - HWY12 LANDSCAPE M.A.D.	(10,562)	8,066	8,713	33,072
Revenues / Funding Source	(48,000)	(49,196)	(86,365)	(64,520)
Intergovernmental	(28,000)	(28,000)	(28,000)	(28,000)
Other	ı	(1,196)	(38,365)	(16,520)

Transfer In	(20,000)	(20,000)	(20.000)	(20.000)
Expenses / Expenditure	37,438	57,262	95.078	97.592
Interdepartmental Charges	33,678	53,579	81.478	78.992
Non-recurring		1		
Services & Supplies	3,760	3,683	13,600	18.600
461 - SUISUN CITY CFD #2	(63)	6,322	(6,304)	(33,892)
Revenues / Funding Source	(619,506)	(628,156)	(722,504)	(743,992)
Investment Earnings	(10)	(45)	•	
Other		ı	(6,231)	(6,231)
Special Asessments	(619,496)	(628,110)	(716,273)	(737,761)
Expenses / Expenditure	619,443	634,478	713,200	710,100
Non-cash expenditures	I	187	,	ı
Prof Services	3,797	ı	4,000	4,000
Services & Supplies	10,086	12,462	8,500	10,300
Transfer Out	605,561	621,829	700,700	695,800
462 - MCCOY CREEK TAX ZONE 2	(1,122)	(3,788)	(25,267)	(25,737)
Revenues / Funding Source	(9)0(6)	(9,248)	(34,081)	(34,370)
Investment Earnings	(1)	(58)	(100)	(100)
Other	r	ı	(24,361)	(24,361)
Special Asessments	(6,065)	(9,190)	(6,620)	(606'6)
Expenses / Expenditure	7,945	5,460	8,814	8,633
Interdepartmental Charges	5,500	3,889	5,914	5,733
Non-cash expenditures		490		1
Non-recurring		ł	ı	,
Prof Services	1,755	ı	1,800	1,800
Services & Supplies	389	781	800	800
Transfer Out	300	300	300	300
464 - MCCOY CREEK PARK ASSMT DISTRICT	(953)	1,864	(486)	(17,749)
Revenues / Funding Source	(7,626)	(7,646)	(27,166)	(44,075)
Investment Earnings	(12)	(101)	(200)	(200)
Other		ı	(18,008)	(34,648)
Special Asessments	(7,614)	(7,545)	(8,958)	(9,227)
Expenses / Expenditure	6,673	9,511	26,680	26,326
Interdepartmental Charges	5,003	7,634	11,608	11,254

Non-cash expenditures		698	ı	·
Non-recurring	I	ı	12,800	12,800
Prof Services	920	427	172	172
Services & Supplies	251	252	1,600	1,600
Transfer Out	500	500	500	500
465 - AMBERWOOD TZ1	(782)	(732)	(409)	(3,227)
Revenues / Funding Source	(15,399)	(15,716)	(67,850)	(70,700)
Investment Earnings	(39)	(146)	(1,000)	(1,000)
Other	ı	1	(50,750)	(53,117)
Special Asessments	(15,359)	(15,570)	(16,100)	(16,583)
Expenses / Expenditure	14,616	14,983	67,441	67,473
Interdepartmental Charges	6,686	10,082	15,332	14,864
Non-cash expenditures	ı	1,064	ı	I
Non-recurring	ı	ı	46,000	46,000
Payroll Benefits & Taxes	355	403	353	353
Prof Services	1,755	ı	172	172
Salaries & Wages	I	40	1	ı
Services & Supplies	4,620	2,194	4,384	4,884
Transfer Out	1,200	1,200	1,200	1,200
466 - PETERSON TAX ZONE 3 CFD	1,354	7,185	1,983	(879)
Revenues / Funding Source	(9,365)	(9,575)	(53,234)	(53,528)
Investment Earnings	(9)	(140)	(006)	(006)
Other	1	Ņ	(42,534)	(42,534)
Special Asessments	(9,305)	(9,434)	(0)8(6)	(10,094)
Expenses / Expenditure	10,719	16,759	55,217	52,649
Interdepartmental Charges	6,248	9,074	18,617	18,049
Non-cash expenditures	1	892	ı	ı
Non-recurring	I		27,000	25,000
Prof Services	1,755	ı	1,800	1,800
Services & Supplies	2,216	6,293	7,300	7,300
Transfer Out	500	500	500	500
467 - SUMMERWOOD TAX ZONE 5	(2,959)	14,009	64	(2,498)
Revenues / Funding Source	(12,081)	(12,378)	(41,044)	(43,312)
Investment Earnings	(11)	(143)	(200)	(200)

Other		ı	(77 844)	(79 731)
Special Asessments	(12,069)	(12.235)	(12.700)	(13 081)
Expenses / Expenditure	9,122	26,387	41.108	40.814
Interdepartmental Charges	3,136	4,177	6,352	6.158
Non-cash expenditures		596	1	
Non-recurring	ı	ı	11,000	10.900
Payroll Benefits & Taxes	355	403	353	353
Prof Services	1,755	,	103	103
Services & Supplies	3,476	811	2,900	2,900
Transfer Out	400	20,400	20,400	20,400
468 - CFD#2 TAX ZONE#6 -WALMART	198	1,496	903	(5,324)
Revenues / Funding Source	(26,643)	(27,049)	(49,827)	(54,155)
Investment Earnings	(51)	(62)	(300)	(300)
Other	ı	,	(21,627)	(25,118)
Special Asessments	(26,592)	(26,957)	(27,900)	(28,737)
Expenses / Expenditure	26,841	28,545	50,730	48,831
Interdepartmental Charges	13,049	20,596	26,174	25,375
Non-cash expenditures	ı	514	ŗ	. '
Non-recurring		ı	20,000	18,900
Payroll Benefits & Taxes	355	403	353	353
Prof Services	1,755	·	103	103
Salaries & Wages	I	40	,	
Services & Supplies	11,682	6,992	4,100	4,100
469 - SUISUN CFD NO.3	(1,657)	3,614	200	(2,090)
Revenues / Funding Source	(68,796)	(69,734)	(71,103)	(73,193)
Investment Earnings	(81)	(20)	(100)	(100)
Other		I	(1,345)	(1,345)
Special Asessments	(68,715)	(69,658)	(69,658)	(71,748)
Expenses / Expenditure	67,139	73,348	71,303	71,103
Non-cash expenditures		27	ı	1
Prof Services	2,076	ı	2,100	2,100
Services & Supplies	1,263	2,998	3,000	3,000
Iransfer Out	63,800	70,323	66,203	66,003
705 - VEH/EQUIP MAINTENANCE ISF	(63,444)	(28,393)	(443)	(226,520)

Revenues / Funding Source Charges for Services	(143,183) (142,600)	(144,420) (142,600)	(143,500) (142,600)	(378,341) (148,300)
Intergovernmental		(853)	(006)	(006)
Investment Earnings	(583)	(457)		ı
Other		(510)	,	(229,141)
Expenses / Expenditure	79,739	116,027	143,057	151,821
Interdepartmental Charges	24,784	26,058	30,555	28,693
Non-cash expenditures	ı	4,629		ł
Non-recurring	4,693	ı	4,700	5,000
Payroll Benefits & Taxes	11,562	14,751	11,117	11,117
Personnel Services	ı	1,200	2,079	2,079
Prof Services	1	I	1	ı
Salaries & Wages	16,821	17,920	18,932	18,932
Services & Supplies	21,878	51,469	75,674	86,000
706 - VEH/EQUIP REPLACEMENT ISF	(108,488)	(25,961)	(727,328)	(578,355)
Revenues / Funding Source	(538,432)	(620,933)	(2,532,245)	(2,544,674)
Charges for Services	(522,500)	(616,610)	(787,571)	(800,000)
Investment Earnings	(2,987)	(3,980)	(28,600)	(28,600)
Other	ı	(343)	(1,716,074)	(1,716,074)
Sales of Assets	(12,946)	1)	3
Expenses / Expenditure	429,944	594,972	1,804,917	1,966,319
Capital Outlay	ı	17,889	200,000	200,000
Contigency	1	ı	1,229,300	1,229,300
Interdepartmental Charges	7,200	72,275	80,651	82,019
Non-cash expenditures	182,390	213,947	•	ı
Services & Supplies	240,354	290,861	294,966	455,000
710 - NETWORK MAINTENANCE I.S. FUND	(26,468)	(76,732)	(72,332)	0
Revenues / Funding Source	(398,625)	(481,468)	(688,874)	(669,329)
Charges for Services	(392,900)	(468,934)	(377,429)	(216,338)
Franchise Fees	ı	ı	·	ı
Intergovernmental	(5,642)	(11,750)	(10,000)	(10,000)
Investment Earnings	(83)	(785)	(3,000)	(3,000)
Other			(172,872)	(314,418)
Transfer In	ı		(125,573)	(125,573)

Expenses / Expenditure	372,157	404,736	616,542	669,329
Contigency	·	ı	,	
Interdepartmental Charges	18,200	46,056	33,690	34,937
Non-cash expenditures	15,354	6,556	25,000	25,000
Non-recurring	6,093	19,842	49,000	000'66
Payroll Benefits & Taxes	61,103	63,997	101,421	84,820
Personnel Services	ı	12,016	15,807	15,807
Prof Services	13,000	24,000	45,000	45,000
Salaries & Wages	154,067	132,639	222,124	240,265
Services & Supplies	104,339	99,630	124,500	124,500
/12 - Dispatch - P/S	(45,472)	(30,502)	(233,041)	(0)
Revenues / Funding Source	(1,163,788)	(1,694,668)	(2,204,970)	(1,901,737)
Charges for Services	(1,125,656)	(1,494,138)	(1,738,644)	(1,435,411)
Intergovernmental	1	(158,984)	(405,043)	(405,043)
Investment Earnings	(22)	(216)		
Licenses & Permits	(38,078)	(41,329)	(30,900)	(30,900)
Other	,	ı	(30,383)	(30,383)
Transfer In		I		
Expenses / Expenditure	1,118,317	1,664,165	1,971,929	1,901,737
Interdepartmental Charges	17,300	262,613	240,292	230,612
Non-cash expenditures		2,181		
Non-recurring	8,761	21,270	67,000	67,000
Payroll Benefits & Taxes	263,148	412,492	475,401	434,565
Personnel Services		85,090	93,981	96,061
Prot Services		ı	ł	17,500
Salaries & Wages	661,861	708,543	845,555	806,299
Services & Supplies	167,247	171,976	249,700	249,700
713 - PW MAINTENANCE-INTERNAL SERVICE	(11)	(21,239)	42,003	(0)
Revenues / Funding Source	(1,044,524)	(1,527,288)	(2,372,768)	(2,309,797)
Charges for Services	(979,152)	(1,400,542)	(2,207,668)	(2,123,448)
Intergovernmental	(57,886)	(126,657)	(84,300)	(84,300)
Investment Earnings	(23)	(89)	ı	1
Other	(7,427)		(800)	(22,049)
Transfer In	ı	ì	(80,000)	(80,000)

Expenses / Expenditure	1,044,514	1,506,050	2,414,770	2,309,797
Interdepartmental Charges	152,200	228,507	365,947	365,700
Non-cash expenditures		958	ı	ı
Non-recurring	108	3,947	232	232
Payroll Benefits & Taxes	369,456	501,419	763,119	689,012
Personnel Services	1	50,429	107,356	107,356
Prof Services	811	73	800	800
Salaries & Wages	454,484	619,177	1,049,430	1,009,643
Services & Supplies	67,454	101,539	127,886	137,054
715 - LIABILITY INSURANCE RESERVE FUND	212,511	(213,374)	(130,369)	
Revenues / Funding Source	(338,641)	(874,914)	(1,340,454)	(1,434,184)
Charges for Services	(321,200)	(834,478)	(831,979)	(925,709)
Intergovernmental	ł	(40,283)	(16,200)	(16,200)
Investment Earnings		(153)	I	I
Other	(17,441)	ı	(492,275)	(492,275)
Expenses / Expenditure	551,152	661,539	1,210,085	1,434,184
Capital Outlay		ı	I	50,000
Interdepartmental Charges	21,400	16,205	19,582	19,582
Non-cash expenditures	84,325	31,785	ı	ı
Non-recurring	50	ı	216,600	175,000
Payroll Benefits & Taxes	12,136	16,011	22,348	17,452
Personnel Services	·	1,228	2,573	2,573
Prof Services	ı	ı	1,500	1,500
Salaries & Wages	33,342	35,828	43,777	43,777
Services & Supplies	399,899	560,482	903,705	1,124,300
Transfer Out	1	ı	,	ł
721 - RECREATION/COMMUNITY EVENTS		ı	24,564	(36)
Revenues / Funding Source	T	I	(36)	(24,636)
Other	ı	I	(36)	(24,636)
Expenses / Expenditure		,	24,600	24,600
Non-recurring		ı	24,600	24,600
750 - WORKERS COMP SELF INSURANCE FUND	(24,132)	(222,190)	(510,009)	(411,726)
Revenues / Funding Source	(692,785)	(875,950)	(1,628,959)	(1,628,959)
Charges for Services	(686,415)	(870,559)	(817,357)	(817,357)

	668,652 653,760 1,1 24,300 $20,844$ 260,915 $(28,202)$ 24,7 2116 $34,281$ $22,726$ $1,191$ 35,786 $30,171$ $33,115$ $97,097$ 3 $35,786$ $30,171$ $33,115$ $97,097$ 3 $35,786$ $30,171$ $33,115$ $97,097$ 3 $33,115$ $97,097$ $31,12$ $97,097$ 3 $33,115$ $97,097$ $31,121$ $35,786$ 4 $33,115$ $97,097$ $31,171$ $33,171$ $33,171$ $33,115$ $97,097$ $14,609$ $(14,609)$ $(14,609)$ $(14,609)$ $(14,609)$ $76,616$ $8,908$ $507,818$ $8,224$ $23,2000$ $(2,174)$ $(2,174)$ $(2,174)$ $76,616$ $8,9068$ $8,424$ $(2,10,020)$ $(2,23,000)$ $(2,24,000)$ $(2,24,000)$ $(2,23,000)$ $(2,23,000)$ $(2,23,000)$ $(2,23,000)$ $(2,24,000)$ $(2,3,000)$	Intergovernmental Investment Earnings Other	- (6,103) (268)	(1,191) (2,200) (2,000)	(1,200) (8,600) (801,802)	(1,200) (8,600) (801,802)
24,300 $20,844$ $260,915$ $(28,202)$ 427 $2,116$ $34,281$ $22,726$ $-1,191$ $35,786$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $279,828$ $507,818$ 42 $60,000$ $76,616$ $8,908$ 300 484 $76,516$ $8,424$ $76,316$ $8,424$ $76,316$ $8,424$ $76,316$ $8,424$ $76,316$ $8,424$ $76,316$ $8,424$ $76,316$ $8,424$ $76,316$ $(2,000)$ $23,962$ $(250,000)$ $76,329$ $(250,000)$ $76,329$ $54,204$ $8,024$ $8,024$ $8,024$ $8,024$ $23,927$ $35,927$ <td>24,300 20,844 260,915 (28,202) 427 2,116 34,281 2,2726 - 1,191 35,786 30,171 35,786 30,171 35,786 30,171 35,786 30,171 35,786 30,171 35,786 30,171 35,780 (1,4609) (12,380) (14,609) (12,380) (14,609) (12,380) (14,609) (12,380) (14,609) (12,380) (14,609) (12,380) (14,609) (10,084) (14,609) (2,174) (2,174) (10,084) (2,174) (2,320,000) (2 (2,43,062) (250,000) (2,32,062) (250,000) (2,32,062) (25,0000) (2,32,074) (2 (2,3,062) (2,50,000) (2,3,062) (2,50,000) (2,3,062) (2,50,000) (2,3,062) (2,50,000) (2,3,063 35,224</td> <td></td> <td>(200) 668,652</td> <td>(2,000) 653,760</td> <td>(801,802) 1,118,950</td> <td></td>	24,300 20,844 260,915 (28,202) 427 2,116 34,281 2,2726 - 1,191 35,786 30,171 35,786 30,171 35,786 30,171 35,786 30,171 35,786 30,171 35,786 30,171 35,780 (1,4609) (12,380) (14,609) (12,380) (14,609) (12,380) (14,609) (12,380) (14,609) (12,380) (14,609) (12,380) (14,609) (10,084) (14,609) (2,174) (2,174) (10,084) (2,174) (2,320,000) (2 (2,43,062) (250,000) (2,32,062) (250,000) (2,32,062) (25,0000) (2,32,074) (2 (2,3,062) (2,50,000) (2,3,062) (2,50,000) (2,3,062) (2,50,000) (2,3,062) (2,50,000) (2,3,063 35,224		(200) 668,652	(2,000) 653,760	(801,802) 1,118,950	
24,300 $20,844$ 427 $2,116$ 427 $2,116$ $34,281$ $22,726$ $34,281$ $22,726$ $34,281$ $22,726$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $31,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,091$ $7,380$ $(14,609)$ $(12,380)$ $(14,609)$ $76,616$ $8,924$ $76,316$ $8,924$ $76,316$ $8,92000$ $76,316$ $8,424$ $76,316$ $8,424$ $76,316$ $8,424$ $76,316$ $8,424$ $76,316$ $8,424$ $73,902$ $(23,000)$ $23,2976$ $2,920000$ $8,024$ <	24,300 $20,844$ $260,915$ $(28,202)$ 427 $2,116$ $34,281$ $22,726$ $3,115$ $97,097$ $35,786$ $30,171$ $35,786$ $30,171$ $35,786$ $30,171$ $35,786$ $30,171$ $35,786$ $30,171$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $76,820$ $(14,609)$ $(12,380)$ $(14,609)$ $(12,380)$ $(14,609)$ $76,816$ $8,424$ $76,316$ $8,9208$ 300 484 $76,316$ $8,424$ $76,316$ $(2,174)$ $76,316$ $(2,174)$ $76,320$ $(250,000)$ $23,279$ $(2,174)$ $8,024$ $8,024$ $8,024$ $35,927$			1 (250,000	
$ \begin{array}{cccccc} & 427 & 2,116 \\ & 427 & 2,116 \\ & & - & 1,191 \\ & & 3,786 & 30,171 \\ & & 3,3,115 & 97,097 & 3 \\ & & 3,3,115 & 97,097 & 3 \\ & & 3,3,115 & 97,097 & 3 \\ & & & 3,237 & (5,701) \\ & & & & 4,237 & (5,701) \\ & & & & & (12,380) & (14,609) & (14,609) \\ & & & & & & (12,380) & (14,609) & (14,609) \\ & & & & & & & (12,380) & (14,609) & (14,609) \\ & & & & & & & (12,380) & (14,609) & (14,609) & (14,609) & (14,609) & (14,609) & (14,609) & (14,609) & (14,609) & (12,380) & (14,609) & (14,609) & (12,380) & (12,380) & (14,609) & (14,609) & (12,380) & (14,609) & (12,380) & (14,609) & (14,609) & (12,380) & (12,380) & (14,609) & (14,609) & (12,380) & (12,380) & (14,609) & (12,380) & (12,380) & (14,609) & (12,380) & (12,380) & (12,380) & (12,380) & (14,609) & (12,380) & (12,380) & (12,380) & (14,609) & (12,380) & (12,380) & (14,609) & (12,380) & (12,380) & (12,380) & (14,609) & (12,380) & (12,380) & (14,609) & (12,380) & (12,380) & (14,609) & (12,380) & (12,380) & (12,380) & (14,609) & (12,380) & ($	$\begin{array}{ccccccc} & 427 & 2,116 \\ & 427 & 2,116 \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ & & & & & & & & & & \\ &$		24,300 260 015	20,844	29,434	
34,281 $22,726$ $3,115$ $97,097$ 3 $35,786$ $30,171$ $33,115$ $97,097$ 3 $33,115$ $97,097$ 3 $3,115$ $97,097$ 3 $279,828$ $507,818$ $6,701$ $6,701$ 4 $72,380$ $(14,609)$ $(14,609)$ $(12,300)$ $(14,609)$ $(12,300)$ $(12,380)$ $(14,609)$ $(14,609)$ $(12,300)$ $(14,609)$ $(12,300)$ $(12,602)$ $76,616$ $8,908$ 300 484 $ 76,616$ $8,424$ $(2,174)$ $(2,174)$ $(2,174)$ $(2,174)$ $(2,260,000)$ $(2,23,062)$ $(2,23,062)$ $(2,23,062)$ $(2,23,062)$ $(2,23,062)$ $(2,23,062)$ $(2,23,062)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,23,026)$ $(2,23,026)$ $(2,25,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,26,000)$ $(2,28,02)$	34,281 $22,726$ $35,786$ $30,171$ $35,786$ $30,171$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $33,115$ $97,097$ $279,828$ $507,818$ $4,237$ $(5,701)$ $(12,380)$ $(14,609)$ $(12,380)$ $(14,609)$ $(12,380)$ $(14,609)$ $76,616$ $8,908$ 300 484 $76,616$ $8,424$ $76,316$ $8,424$ $(10,084)$ $(2,174)$ $(23,062)$ $(250,000)$ $(243,062)$ $(250,000)$ $8,724$ $(2,174)$ $8,724$ $(2,174)$ $(23,062)$ $(250,000)$ $(243,062)$ $(250,000)$ $8,62$ $56,829$ $8,724$ $8,724$ $8,724$ $8,724$ $8,724$ $8,724$		427	7 116	-	
1,191 35,786 30,171 35,786 30,171 35,786 30,171 33,115 97,097 3 279,828 507,818 4 279,828 507,818 4 279,828 507,818 4 279,828 507,818 4 279,829 (14,609) 1 (12,380) (14,609) 1 (12,380) (14,609) 1 (12,380) (14,609) 1 (60,000) 76,616 8,908 300 484 1 76,316 8,424 2,174) (10,084) (2,174) 2 (243,062) (250,000) 2 232,978 247,826 2 8 56,829 8 8 60,068 54,204 8 54,204 8,024 8 56,829 35,27	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		34,281	22,726	42,813	
35,786 30,171 33,115 97,097 33,115 97,097 33,115 97,097 33,115 97,097 33,115 97,097 33,115 97,097 33,115 97,099 4,237 (5,701) (12,380) (14,609) (12,380) (14,609) (12,380) (14,609) (60,000) 76,616 8,908 300 300 484 76,616 8,908 300 484 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) 8 - 58,100 56,829 8 - 8,024 - 23,849 35,927	35,786 30,171 33,115 97,097 3 33,115 97,097 3 37,115 97,097 3 37,115 97,097 3 37,115 97,091 (1 31,115 97,091 (1 12,380 (14,609) (1 (12,380) (14,609) (1 (60,000) - - 76,616 8,908 300 300 484 - 76,316 8,424 (2,174) (10,084) (2,174) (2 (243,062) (250,000) (2 (23,052) (250,000) (2 (23,062) (250,000) (2 (30,068 54,204 - 8 - - 8 - 8,024 23,849 35,927 35,927 87,790 89,576 1		•	1,191	2,531	
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VD 279,828 507,818 4 4,237 (5,701) 4 (12,380) (14,609) ((12,380) (14,609) ((60,000) 5 5 76,616 8,908 300 484 76,516 8,908 300 484 76,516 8,908 300 484 76,516 8,424 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (232,978 247,826 58,100 56,829 8 54,204 9 56,829 8 54,204 9 56,829 8 54,204 9 56,204 9 54,204 9 54,204 9 54,204 9 54,204 9 54,204 9 54,204 9 54,204 9 54,204 9 54,204 9 54,204 9 54,204 9 54,204	VD 279,828 507,818 4 4,237 (5,701) (5,701) (12,380) (14,609) (14,609) (60,000) - - (60,000) - - 76,616 8,908 300 484 76,616 8,908 300 484 76,616 8,908 300 484 76,316 8,424 (10,084) (2,174) (2,33,062) (250,000) (2,43,062) (250,000) (2,43,062) (250,000) (2,329 2 8 2 9 56,829 8 2 9 56,829 8 54,204 9 56,829 8 54,204 9 56,829 8 54,204 9 53,927 10 89,576 11 89,576		33,115	97,097	312,772	
4,237 (5,701) (12,380) (14,609) (12,380) (14,609) (60,000) - 76,616 8,908 300 484 76,616 8,908 300 484 76,616 8,908 300 484 76,316 8,424 76,316 8,424 23,052) (2,174) (2,174) (2 (2,33,062) (250,000) (2 8,424 (2,174) (2 76,316 8,424 (2,174) (2 76,310 25,000) (2 (2 76,316 247,826 2 7 3 247,826 2 8 3 3 3 3 9 3 3 3 3 60,068 54,204 2 3 3 3 9 3 3 3 3 3 3 8 3 3 3 3 3 3 3	4,237 $(5,701)$ $(12,380)$ $(14,609)$ $(14,609)$ $(12,380)$ $(14,609)$ $(14,609)$ $(60,000)$ $ (12,380)$ $(14,609)$ $(14,609)$ $(60,000)$ $ (12,380)$ $(14,609)$ $(14,609)$ $(60,000)$ $76,516$ $8,908$ $8,424$ $(10,084)$ $(2,174)$ $(2,174)$ $76,316$ $8,424$ $(2,174)$ $(2,174)$ $(2,250,000)$ $(2,26,000)$ $(2,$		279,828	507,818	446,600	
(72,380) (14,609) (12,380) (14,609) (60,000) - (60,000) - 76,616 8,908 300 484 76,616 8,908 300 484 76,616 8,908 300 484 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (258,100 56,829 8 - 60,068 54,204 8 - 60,068 54,204 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024 - 8,024	(72,380) (14,609) (12,380) (14,609) (60,000) - (60,000) - 76,616 8,908 300 484 76,316 8,424 76,316 8,424 (10,084) (2,174) (10,084) (2,174) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (232,978 247,826 8 - 58,100 56,829 8 - 8 - 53,100 56,829 8 - 9 56,829 8 - 8 - 8 - 9 - 10 56,829 8 - 8 - 8 - 8 - 87,790 35,92	GND	4,237	(5,701)	(2,413)	
(12,380) (14,609) (60,000) - 76,616 8,908 300 484 300 484 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (3 232,978 247,826 58,100 56,829 8 - 60,068 54,204 - 8,024 23,849 35,927	(12,380) (14,609) - (60,000) - (60,000) - 76,616 8,908 300 484 76,316 8,424 (10,084) (2,174) (2,174) (243,062) (250,000) (2 232,978 247,826 2 58,100 56,829 8 - 8,024 - 8,024 23,849 35,927 1		(72,380)	(14,609)	(13,000)	
(60,000) 76,616 8,908 300 484 300 484 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (2 (243,062) (250,000) (2 232,978 247,826 2 58,100 56,829 8 60,068 54,204 23,849 35,927 23,849 35,927	(60,000) 76,616 8,908 300 484 300 484 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (2 56,829 8 58,100 56,829 8 60,068 54,204 8,024 23,849 35,927 87,790 89,576 1		(12,380)	(14,609)	(13,000)	
(60,000) 76,616 8,908 300 484 300 484 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (2 (243,062) (250,000) (2 232,978 247,826 2 58,100 56,829 8 - 60,068 54,204 23,849 35,927	(60,000) 76,616 8,908 300 484 76,316 8,424 (2,174) (2,174) (243,062) (250,000) (2 (243,062) (250,000) (2 232,978 247,826 2 58,100 56,829 8 - 60,068 54,204 - 8,024 - 8,024 23,849 35,927 87,790 89,576 1		1	·	·	
76,616 8,908 300 484 300 484 76,316 8,424 76,316 8,424 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (232,978 247,826 58,100 56,829 8 - 60,068 54,204 8 - 8 - 8 - 23,849 35,927	76,616 8,908 300 484 - - - - 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (243,062) (250,000) (232,978 247,826 2 58,100 56,829 2 8 - 8,024 - 8,024 23,849 23,849 35,927 35,927 87,790 89,576 1		(000'09)	ı	ı	
300 484 76,316 8,424 (10,084) (2,174) (243,062) (250,000) (2 (243,062) (250,000) (2 58,100 56,829 8 - 60,068 54,204 - 8,024 - 8,024 - 8,024	300 484 		76,616	8,908	10,587	
76,316 8,424 (10,084) (2,174) (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (250,000) (2 58,100 56,829 8 54,204 60,068 54,204 - 8,024 23,849 35,927	76,316 8,424 (10,084) (2,174) (2 (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (256,829 8 58,100 56,829 8 58,100 56,829 8 23,849 35,927 87,790 89,576 1		300	484	2,587	
(10,084) 0,424 (10,084) (2,174) (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (250,000) (2 (232,978) 247,826 2 58,100 56,829 2 60,068 54,204 23,849 35,927	(10,084) (2,174) (10,084) (2,174) (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (250,000) (2 (243,062) (256,829) 2 (232,978) 247,826 2 (20,068) 54,204 - (20,068) 54,204 - (23,849) 35,927 35,927 (37,790) 89,576 1		76 216	7070	- 0	
(10,004) (2,1/4) (243,062) (250,000) (2 232,978 247,826 2 58,100 56,829 2 60,068 54,204 - 23,849 35,927	(10,064) (2,1/4) (2,1/4) (2,1/4) (2 (2 (250,000) (2) (2)		0TC'0/	0,424	8,000	
(250,000) 2 47,826 56,829 54,204 8,024 35,927	(250,000) 2 47,826 56,829 - 54,204 8,024 35,927 89,576	5	(10,004)	(250,000)	(9,324) (750,000)	
247,826 56,829 54,204 8,024 35,927	247,826 56,829 54,204 8,024 35,927 89,576		(243,062)	(250,000)	(250,000)	
247,826 56,829 - 8,024 35,927	247,826 56,829 - 8,024 35,927 89,576			-	-	
56,829 - 54,204 8,024 35,927	56,829 - 54,204 8,024 35,927 89,576		232,978	247,826	240,676	
- 54,204 8,024 35,927	- 54,204 8,024 35,927 89,576 12		58,100	56,829	41,919	
54,204 8,024 35,927	54,204 8,024 35,927 89,576 13		00	ı	3,000	
8,024 35,927	8,024 35,927 89,576 11		60,068	54,204	49,770	
35,927	35,927 89,576 1			8,024	7,553	
	89,576		23,849	35,927	14,699	

902 - RDA Obligation Retirement Fund	(3,709,801)	(1,455)	(74,393)	(3,649,376)
Revenues / Funding Source	(5,605,759)	(7,018,728)	(6,213,894)	(9,788,456)
Intergovernmental	(5,555,221)	(6,742,155)	(6,208,894)	(6,208,894)
Investment Earnings	(50,538)	(62,319)	(2,000)	(2,000)
Other	ı	(214,254)	ı	(3,574,562)
Sales of Assets	,	ı	ı	I
Expenses / Expenditure	1,895,958	7,017,274	6,139,501	6,139,080
Debt Interest Payment	1,705,877	1,585,787	1,702,325	1,702,325
Debt Principal Payment		T	3,663,550	3,663,550
Interdepartmental Charges	6,401	9,074	13,799	13,378
Non-cash expenditures	I	2,757,373	I	ı
Non-recurring	ı	2,140,155	ı	ł
Prof Services	54,348	36,270	28,927	28,927
Salaries & Wages	22,104	27,404	55,700	55,700
Services & Supplies	107,229	461,210	675,200	675,200
903 - SA-HOUSING	65,026	(1,103,037)	(968'866)	(3,932,232)
Revenues / Funding Source	(265,965)	(1,543,399)	(1,688,127)	(4,622,775)
Charges for Services	(1,000)	(10,750)	(2,000)	(2,000)
Investment Earnings	(31,012)	(29,294)	(8,000)	(8,000)
Other	(233,953)	(572,742)	(1,671,827)	(4,606,475)
Sales of Assets	ı	(922,838)	ı	I
Transfer In	,	(7,775)	(0)300	(6,300)
Expenses / Expenditure	330,991	440,361	689,231	690,543
Interdepartmental Charges	31,335	55,893	55,950	55,987
Non-recurring	ı	500	25,200	25,200
Payroll Benefits & Taxes	91,969	105,037	126,282	126,407
Personnel Services		13,600	20,445	20,445
Prof Services	33,479	64,513	137,400	137,400
Salaries & Wages	166,525	193,851	315,104	316,253
Services & Supplies	7,683	6,969	8,850	8,850
907 - ALMOND GARDENS-PROPERTY MANAGEMENT	(68,964)	(8,560)	14,076	0
Revenues / Funding Source	(443,793)	(476,141)	(519,025)	(512,568)
Charges for Services	(440,857)	(469,095)	(363,600)	(363,600)
Fines & Forfeitures	1	(840)	ı	I

Investment Earnings	(437)	(87)	,	ı
Other	(2,499)	(6,119)	(155,425)	(148.968)
Expenses / Expenditure	374,829	467,582	533,101	512,568
Contigency			250,000	229,102
Interdepartmental Charges	8,000	14.575	13.501	13 866
Non-cash expenditures	ļ	8,729		-
Non-recurring	1,532	995		,
Prof Services	60,626	54,134	88,400	88.400
Salaries & Wages		13,722	1	
Services & Supplies	239,671	310,428	116,200	116.200
Transfer Out	65,000	65,000	65,000	65,000
908 - KDA ASSET MANAGEMENT	(32)	44,467	(10,759)	(47,901)
Kevenues / Funding Source	(58,883)	(11,962)	(85,000)	(116,302)
Charges for Services	(49,582)	(2,352)	(74,000)	(74,000)
Fines & Forteitures	ı	ı	(200)	(200)
Investment Earnings	(o)	(310)	(1,000)	(1,000)
Other	,		ŀ	(26.802)
Transfer In	(0)300	(0)300)	(0,300)	(13.800)
Expenses / Expenditure	58,787	56,429	74,241	68.401
Debt Principal Payment	3,207	3,207	3,200	3.200
Interdepartmental Charges	3,487	2,904	3,491	3,451
Non-recurring		•	1	
Services & Supplies	52,094	50.319	67 550	- 61 750
Transfer Out	I			07/10
909 - MARINA	659,415	268.285	(1.121.160)	(588 844)
Revenues / Funding Source	(326,374)	(468.937)	(1.886.701)	(1 341 701)
Charges for Services	(259,881)	(253,000)	(251.000)	(251.000)
Fines & Forfeitures	(411)	(758)	(1,240)	(1.240)
Intergovernmental	(55,000)	(210,115)	(330,000)	(330,000)
Investment Earnings	(11,073)	(278)	(3,000)	(3,000)
	(10)	(30)	(751,961)	(751,961)
	,	(4,756)	(549,500)	(4,500)
Conital Outland	985,789	737,221	765,541	752,857
	604,940	318,557	330,000	330,000

ment $1/500$ $1/500$ $1/500$ $1/500$ $1/500$ Taxes $5,201$ $7,500$ $5,430$ $5,400$ Taxes $5,201$ $7,500$ $5,401$ $7,500$ s $8,524$ $5,01$ $7,500$ $5,400$ s $8,521$ $5,301$ $7,500$ $5,4,00$ s $133,355$ $14,402$ $15,700$ 1 s $3,603$ $10,9322$ $126,700$ 1 s $3,667$ $(115,631)$ $(87,362)$ $(11,6,74)$ $(11,6,74)$ s $100,913$ $108,832$ $126,700$ 1 1 s $(115,631)$ $(87,362)$ $(11,6,74)$ $(13,74)$ $(13,7,66)$ $(11,6,74)$ s $(115,631)$ $(88,47)$ $(13,74)$ $(13,76)$ $(11,7,76)$ s $(115,631)$ $(13,74)$ $(13,74)$ $(13,73)$ $(14,73)$ s $(115,73)$ $(13,65)$ $(1,13,73)$ $(13,13,74)$	Contigency			0 - L - 1	- L
Ital Charges $30,200$ $54,454$ $54,030$ oldtures $2,941$ $5,301$ $7,500$ editures $6,527$ $73,587$ $67,140$ ices $8,533$ $8,524$ 5301 $7,500$ ices $13,3355$ $144,402$ $153,648$ 1 olies $133,355$ $144,402$ $153,648$ 1 olies $100,913$ $100,832$ $155,648$ 1 olies $100,913$ $100,832$ $12,548$ 1 olies $100,913$ $100,832$ $12,6700$ 1 olies $100,913$ $100,834$ $11,95,765$ 1 olies $116,734$ $88,447$ $105,5765$ 1 olies $116,734$ $88,447$ $105,5765$ 1 olies $116,734$ $88,447$ $105,5765$ 1 olies $116,734$ $88,447$ $105,765$ 100 olies $100,9966$ $115,7976$	Debt Principal Payment	17,505	17,505	17,500	1/,500
ofitures 6,220 7,500 c a Taxes 5,301 7,500 c a Taxes c ,523 s ,5301 7,500 c a Taxes c ,523 s ,5301 7,500 c a Taxes c ,523 s ,533 s ,524 s c a taxes c ,200 r s s s c a taxes $133,355$ $14,402$ $135,500$ 1 s a taxes $3,608$ $10,832$ $135,500$ 1 rec $10,913$ $10,87,362$ $10,000$ 1 rec $(115,501)$ $(87,362)$ $(91,000)$ 1 rec $(115,501)$ $(87,362)$ $(11,03,863)$ $(11,103,863)$ $rices$ $(115,501)$ $(87,362)$ $(13,00)$ $(13,10,86)$ $ridet$ $(13,60)$ $(13,74)$ $(13,20)$ $(13,10,86)$ $ridet$ $1,370$ $(13,86)$ $1,082$ $1,082$ $ridet$ $1,3459$ $1,180$ $1,386$	Interdepartmental Charges	30,200	54,454	54,030	54,053
29,641 5,301 7,500 es $3,552$ $73,567$ $67,140$ es $3,535$ $144,402$ $153,648$ 1 es $100,913$ $108,832$ $126,700$ 1 es $100,913$ $108,832$ $126,700$ 1 ofes $3,608$ $ 5,204$ 1 $3,608$ $ 100,913$ $108,832$ $126,700$ 1 ofes $(1,7,734)$ $(88,447)$ $(13,5,734)$ $(11,7,734)$ $(12,5,7,100)$ $(12,5,7,100)$ <	Non-cash expenditures	I	6,220	I	ı
i. K Takes 65,627 $73,587$ $67,140$ i. cs $8,363$ $8,524$ $8,524$ i. cs $133,355$ $144,402$ $153,648$ 1 i. se $100,913$ $108,832$ $126,700$ 1 i. se $100,913$ $108,832$ $126,700$ 1 i. so $3,608$ $ 417,343$ $417,343$ 1 i. so $(6,627)$ $(42,194)$ $417,343$ 1 i. so $(6,627)$ $(42,194)$ $417,343$ 1 i. so $(116,734)$ $(88,447)$ $(192,755)$ (1) i. so $(116,734)$ $(88,447)$ $(192,85)$ (1) i. so $(116,734)$ $(88,447)$ $(193,85)$ (1) i. nigs $(116,734)$ $(88,447)$ $(103,85)$ (1) (700) (700) i. nigs $(15,734)$ $(13,71)$ $(13,734)$ $(13,730)$ $(13,730)$ $(13,85)$ $(1,10,100)$ $(1,10,100)$ $(1,10,100)$ $(1,10,100)$ $(1,10,100)$ $(1,10,100)$ $(1,10,100)$ <	Non-recurring	29,641	5,301	7,500	7,500
ces8,3538,324 ses 133,355144,402153,6481 ses 108,323108,332126,7001 $sobs$ 3,6087(42,194)417,343(1 ses (116,734)(87,352)(91,000)(1 ses (115,691)(87,352)(91,000)(1 ses (116,734)(87,352)(91,000)(1 ses (116,734)(87,352)(91,000)(1 ses (116,734)(87,352)(91,000)(1 ses (116,734)(87,352)(91,000)(1 ses (116,734)(87,352)(100)(1 ses (116,734)(16,11)(700)(103,865)(1) ses (116,734)(16,11)(700)(700)(700) ses (116,12)(116,12)(113,108)(103,200)(25,500) ses (13,474)(13,369)(13,774)(13,369)(13,766) ses (13,479)(13,774)(13,369)(25,500)(25,500) ses (13,479)(2,197,379)(2,505,100)(2,55,100)(2,55,100) ses (13,1760)(2,197,379)(2,197,379)(2,197,300)(2,55,100) ses (13,1760)(2,197,379)(2,197,379)(2,02,000)(2,55,100) ses (13,1760)(2,197,379)(2,02,000)(2,55,100)(2,02,000) ses (116,12)(2,197,379)(2,197,379)(7,00)(7,00) ses (1	Payroll Benefits & Taxes	65,627	73,587	67,140	63,898
es 133,355 144,402 500 lies 100,913 108,832 126,700 1 jies 3,603 (4,1402 135,653 1 ns Source (115,631) (88,47) (135,765) (1 nings (66,627) (31,13) (33,45) (31,13,362) (1 vices (115,631) (88,47) (135,765) (1 (1) nings (599) (33,41) (13,74) (13,865) (1) vices (115,631) (88,47) (130,865) (1) nings (13,45) (34,41) (13,865) (1) oithtree 50,107 $45,54$ $613,108$ $1,700$ niture 50,107 $45,54$ $613,108$ $1,438$ oithtree $1,500$ $1,085$ $1,438$ $-$ oithtree $1,360$ $1,3774$ $13,869$ $-$ s & Taxes $5,513,3003$ $(2,197,379)$ $(2,565,000)$ $(2,565,000)$ <	Personnel Services	ı	8,363	8,524	8,524
es 133,355 144,402 153,648 1 lies 100,913 108,832 126,700 1 3,603 ($42,194$) $417,343$ ($195,765$) ($1ing Source (116,734) (88,447) (195,765) (1ing Source (116,734) (88,447) (195,765) (1ing Source (116,734) (88,447) (103,865) (1ing Source (116,734) (88,447) (103,865) (1ing Source 1,500 (33,525) (91,000) (0ing Source 1,500 1,085 1,082i,1,681 - 2,500es R Taxes 6,086 6,451 6,13,108i,1,800 1,082i,1,800 1,082i,1,800 1,438es 13,459 13,774 13,869plies 29,062 22,082 42,900ing Source (2,283,003) (2,197,379) (2,502,000 2,5ing Source 2,370,551 2,277,602 2,502,000 2,5plies -$	Prof Services	ı	ı	500	500
olies100,913108,832126,7001 $3,608$ $ 3,608$ $ 3,608$ $ (115,734)$ $(88,447)$ $(135,755)$ $(1$ ing Source $(115,691)$ $(87,362)$ $(91,000)$ $(1$ vices $(115,691)$ (345) (341) $(103,865)$ (1) vices $50,107$ $46,254$ $613,108$ (1200) utal Charges $1,500$ $1,085$ $1,082$ $1,082$ nditures $ 1,681$ $2,500$ (230) s 8 Taxes $6,451$ $(1,13)$ $(13,108)$ nditures $ 1,681$ $2,500$ $(1,26)$ s $1,374$ $1,386$ $1,082$ $1,082$ nditures $ 1,180$ $1,438$ $(2,505,800)$ s $13,459$ $13,774$ $13,869$ $(2,505,800)$ pies $2,137,379$ $(2,293,900)$ $(2,505,900)$ $(2,505,900)$ nings $ -$ nings $-$	Salaries & Wages	133,355	144,402	153,648	144,182
3,608 $3,608$ $1,15,734$ $(195,565)$ $(115,621)$ $(125,765)$ $(115,734)$ $(135,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(115,765)$ $(113,765)$ $(113,865)$ $(113,865)$ $(113,865)$ $(113,865)$ $(123,866)$ $(123,865)$ $(123,865)$ <t< td=""><td>Services & Supplies</td><td>100,913</td><td>108,832</td><td>126,700</td><td>126,700</td></t<>	Services & Supplies	100,913	108,832	126,700	126,700
(66,627)(42,194)417,343(1ing Source $(116,734)$ $(88,447)$ $(195,755)$ (1) vices $(115,691)$ $(87,362)$ $(91,000)$ (1) vices $(115,691)$ $(87,362)$ $(91,000)$ (1) vices $(115,691)$ (341) $(129,365)$ (1) vices (155) $(13,108)$ $(120,365)$ (1) rial Charges $1,500$ $1,085$ $1,082$ (100) uditure $50,107$ $46,254$ $613,108$ uditures $1,500$ $1,085$ $1,082$ $1,082$ rices $1,3459$ $1,180$ $1,438$ $1,3869$ rices $1,3459$ $1,180$ $1,438$ $1,3869$ rices $1,3459$ $1,180$ $1,438$ $1,3869$ rices $2,9,062$ $2,2,082$ $2,9,062$ $2,500$ rices $1,3469$ $1,3774$ $13,869$ rices $1,3469$ $1,3774$ $13,869$ rices $1,3459$ $1,3774$ $13,869$ rices $1,3459$ $1,2774$ $2,505,000$ rices $1,3748$ $1,3784$ $2,505,000$ rices $1,3748$ $1,3784$ $2,505,000$ rices $1,3769$ $2,197,379$ (700) rices $1,379,020$ $2,505,1000$ $2,505,0$	Transfer Out	3,608	ı	I	I
(116,734)(88,447)(195,765)(1 $(115,691)$ $(87,362)$ $(91,000)$ ((699) (93) (200) ((59) (341) $(103,865)$ ($(103,865)$ (1) (700) ((700) (651) (700) ((700) $(1,085)$ $1,082$ $(1,082)$ $1,500$ $1,085$ $1,082$ $1,082$ $1,500$ $1,085$ $1,082$ $1,082$ $1,500$ $1,085$ $1,082$ $1,082$ $2,9,065$ $6,451$ $6,320$ $6,320$ $2,96,000$ $6,086$ $6,451$ $6,320$ $2,96,000$ $2,197,379$ $2,505,000$ $(2,56),000$ $2,502,000$ $2,502,000$ $2,522,000$ $2,522,000$ $2,370,551$ $2,777,602$ $2,502,000$ $2,552,000$ $2,370,551$ $2,277,602$ $2,502,000$ $2,552,000$ $2,370,551$ $2,277,602$ $2,502,000$ $2,552,000$	919 - MARINA FUEL	(66,627)	(42,194)	417,343	(124,233)
	Revenues / Funding Source	(116,734)	(88,447)	(195,765)	(185,765)
	Charges for Services	(115,691)	(87,362)	(91,000)	(81,000)
	Investment Earnings	(669)	(63)	(200)	(200)
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Other	(345)	(341)	(103,865)	(103,865)
50,10746,254613,1081,5001,0851,0821,6811,6811,6811,6811,1801,43813,45913,7741,43813,45913,77413,86929,06222,08242,90029,06222,0826,45,00027,54880,223(3,800)87,54880,223(3,800)(2,283,003)(2,197,379)(2,505,100)(2,283,003)(2,197,379)(2,505,100)(2,283,003)(2,197,379)(2,505,100)(2,283,003)(2,197,379)(2,505,100)2,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,0002,370,5512,277,6022,502,000	Transfer In	I	(651)	(200)	(200)
1,500 $1,085$ $1,082$ - $1,681$ - - $1,681$ - - $ 2,500$ 6,086 $6,451$ $6,320$ $6,086$ $6,451$ $6,320$ $ 1,180$ $1,438$ $13,459$ $13,774$ $13,869$ $29,062$ $22,082$ $42,900$ $29,062$ $22,082$ $42,900$ $ 29,5003$ $(2,197,379)$ $(2,505,100)$ $(2,55,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,55,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,55,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,505,100)$ $ 2,370,551$ $2,277,602$ $2,502,000$ $2,5$ $2,370,551$ $2,277,602$ $2,502,000$ $2,5$	Expenses / Expenditure	50,107	46,254	613,108	61,532
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Interdepartmental Charges	1,500	1,085	1,082	4,505
- $ 2,500$ $6,086$ $6,451$ $6,320$ $ 1,180$ $1,438$ $13,459$ $13,774$ $13,869$ $29,062$ $22,082$ $42,900$ $29,062$ $22,082$ $42,900$ $ 545,000$ $87,548$ $80,223$ $(3,800)$ $(2,197,379)$ $(2,505,100)$ $(2,55,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,55,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,55,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,55,100)$ $(2,233,003)$ $(2,197,379)$ $(2,505,100)$ $(2,55,100)$ $(2,370,551)$ $2,277,602$ $2,502,000$ $2,55,202,000$ $2,370,551$ $2,277,602$ $2,502,000$ $2,55,202,000$ $2,55,202,000$	Non-cash expenditures		1,681	,	1
6,086 $6,451$ $6,320$ - $1,180$ $1,438$ $13,459$ $13,774$ $13,869$ $13,450$ $29,062$ $22,082$ $42,900$ $29,062$ $22,082$ $42,900$ $ 545,000$ $87,548$ $80,223$ $(3,800)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,283,003)$ $(2,197,379)$ $(2,505,100)$ $(2,283,003)$ $(2,197,379)$ $(2,502,000)$ $(2,370,551)$ $2,277,602$ $2,502,000$ $2,370,551$ $2,277,602$ $2,502,000$ $2,370,551$ $2,277,602$ $2,502,000$ $2,502,000$ $2,5502,000$ $2,5502,000$ $2,502,000$ $2,5502,000$ $2,5502,000$	Non-recurring	I	ı	2,500	2,500
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Payroll Benefits & Taxes	6,086	6,451	6,320	6,320
13,459 13,774 13,869 29,062 22,082 42,900 $ -$ 545,000 87,548 80,223 (3,800) (2,283,003) (2,197,379) (2,505,100) (2,5 (2,283,003) (2,197,379) (2,505,100) (2,5 (2,283,003) (2,197,379) (2,505,100) (2,5 (700) $ -$ (700) $ -$ <td< td=""><td>Personnel Services</td><td>1</td><td>1,180</td><td>1,438</td><td>1,438</td></td<>	Personnel Services	1	1,180	1,438	1,438
29,062 22,082 42,900 - 545,000 87,548 80,223 (3,800) (2,283,003) (2,197,379) (2,505,800) (2,5 (2,283,003) (2,197,379) (2,505,100) (2,5 (700) - (700) 2,370,551 2,277,602 2,502,000 2,5 2,370,551 2,277,602 2,502,000 2,5	Salaries & Wages	13,459	13,774	13,869	13,869
- - - 545,000 87,548 80,223 (3,800) 87,548 80,223 (3,800) (2,283,003) (2,197,379) (2,505,100) (2,5 (2,283,003) (2,197,379) (2,505,100) (2,5 (700) - - (700) (2,5 2,370,551 2,277,602 2,502,000 2,5 2,370,551 2,277,602 2,502,000 2,5	Services & Supplies	29,062	22,082	42,900	32,900
87,548 80,223 (3,800) (2,283,003) (2,197,379) (2,505,800) (2,5 (2,283,003) (2,197,379) (2,505,100) (2,5 (700) - - (700) - - - (700) 2,370,551 2,277,602 2,502,000 2,5 2,370,551 2,277,602 2,502,000 2,5	Transfer Out	ı	ı	545,000	I
Source (2,283,003) (2,197,379) (2,505,800) (2,505, (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,502,000)	932 - SECTION 8 - HOUSING CHOICE	87,548	80,223	(3,800)	(3,800)
al (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,505,100) (2,502,000) (2,	Revenues / Funding Source	(2,283,003)	(2,197,379)	(2,505,800)	(2,505,800)
ngs - - (700) Lure 2,370,551 2,277,602 2,502,000 2,502 es 2,370,551 2,277,602 2,502,000 2,502	Intergovernmental	(2,283,003)	(2,197,379)	(2,505,100)	(2,505,100)
ture 2,370,551 2,277,602 2,502,000 2,	Investment Earnings		ı	(200)	(200)
ture 2,370,551 2,277,602 2,502,000 2, 25 2,502,000 2,2370,551 2,277,602 2,502,000 2,	Other	I	ı	·	ı
2,370,551 2,277,602 2,502,000 2,	Expenses / Expenditure	2,370,551	2,277,602	2,502,000	2,502,000
	Services & Supplies	2,370,551	2,277,602	2,502,000	2,502,000
	935 - CDBG (FEDERAL)				(27,685)

Revenues / Funding Source				(27,685)
Other		ı	,	(27.685)
937 - 2002 HOME REHABILITATION	(1,855)	2,041	(29,700)	(319,092)
Revenues / Funding Source	(1,855)	(3,755)	(29,700)	(319,092)
Charges for Services	(1,800)	(3,000)	(25,800)	(25,800)
Investment Earnings	(55)	(755)	(3,900)	(3,900)
Other	,		ı	(289,392)
Expenses / Expenditure	8	5,797		
Non-cash expenditures	I	5,797		ı
Services & Supplies	·	1		,
945 - HOUSING AUTHORITY - ADMINISTRATION FUND	19,752	72,412	(47,483)	(49,683)
Revenues / Funding Source	(295,949)	(276,725)	(290,825)	(290,825)
Intergovernmental	(295,380)	(269,087)	(262,700)	(262,700)
Investment Earnings	ı	ı	(200)	(200)
Other	(269)		(19,425)	(19,425)
Transfer In	ı	(7,638)	(8,000)	(8,000)
Expenses / Expenditure	315,701	349,137	243,342	241,142
Interdepartmental Charges	34,866	41,676	43,248	41,048
Non-recurring	14,703	15,778	3,000	3,000
Payroll Benefits & Taxes	83,640	98,839	66,473	66,473
Personnel Services		10,712	11,100	11,100
Prof Services	6,746	13,757	7,300	7,300
Salaries & Wages	135,510	133,284	73,420	73,420
Services & Supplies	40,236	35,091	38,800	38,800
946 - HUD CARES Admin	(0)		7,450	(220)
Revenues / Funding Source	(13,768)	(31,767)	I	(8,000)
Intergovernmental	(13,768)	(31,767)	·	(8,000)
Investment Earnings	·	I	ı	1
Other		ı	ı	,
Expenses / Expenditure	13,768	31,767	7,450	7.450
Non-recurring	1,786	830	,	1
Payroll Benefits & Taxes	ı	10,008	ı	ł
Personnel Services	ı	924	,	,
Prof Services	106	249	200	200

Salaries & Wages	10,053	15,200	7,000	7,000
Services & Supplies	1,823	4,556	250	250
9/4 - I HEA I EK	4,094	5,229	36,939	
Revenues / Funding Source	(21)	(100)	(5,561)	(35,610)
	ı	I	(3,600)	(3,600)
nivesument carnings	(51)	(100)	(200)	(200)
Transfer In	ı	I	(1,461)	(31,510)
Evnencoc / Evnonaliteration	•	'	,	•
c	4,145	5,329	42,500	35,610
Capital Outlay	684	ı	38,400	31,510
Debt Principal Payment	3,461	3,461	3,500	3.500
Non-cash expenditures	ı	631		
Non-recurring	,	1		I
Services & Supplies	ı	1 237	002	, (j
(blank)		1011	000	600
(blank)				
(blank)				
Grand Total	(3,218,735)	(7,510,167)	(18,164,972)	(21,505,792)

IndexAnd the stand of the stand	scue Plan Act Fund (Fund 1 rcts ss all (CH) fanarer Department (CM) ide (CW)	Description	FY 2021-22 Budget			1	FV 2023-24 Budget	Romaining	Total allocation formant
Antimation (a) Antion (a) Ant	scue Plan Act Fund Fund 1 rtes at: all (CH) ida arer Department (CM) ida (CW)			1	FY ZU22-25 Budget	FY 2022-25 ACTUBI		- INTERVIEW	
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Matrix for the stand stan	rces 55: all (CH) fanarer Department (CM) ide (CVV)								
Material	es LCHJ alec Devartment (CMJ	ARPA Funds	3,548,010	3,548,010	3,548,010	3,548,010		•	7,096,020
Matrix Matrix<	65 (CH) Tearer Debartment (CM) s (CW)	Fund Balance	•	•	1,090,402	1,090,402		915,409	
e matrix	66 ICHi Jaier Department ICMi	Interest earnings	•	12,553		61/17			
(E) (E) <td>(CH) naier Devartment (CM) s (CM)</td> <td></td> <td>3,548,010</td> <td>3,560,563</td> <td>4,638,412</td> <td>4,666,131</td> <td>3,095,391</td> <td>915,409</td> <td></td>	(CH) naier Devartment (CM) s (CM)		3,548,010	3,560,563	4,638,412	4,666,131	3,095,391	915,409	
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			47,500	47,500	83,100	83,100	59,400		190,000
	167-91290-94 167-91305-18 167-91305-18 167-913105-18 181-91205-19 167-913105-19		482.400	78.642	669.814	669.814			
(571) (571) <th< td=""><td>167-91305-18 167-91310-19 167-93105-15 167-93105-15</td><td></td><td></td><td></td><td>77,600</td><td>77,600</td><td></td><td></td><td></td></th<>	167-91305-18 167-91310-19 167-93105-15 167-93105-15				77,600	77,600			
(17)(17)(17)(17)(17)(17)(17)(17)(17)(17)	167-91310-19 167-93105-12 167-93105-12		3,000			3,000		14	3,000
	167-93105-19	Comcast Internet Speed Increase to 1GB	7,200		2,400	2,400		2,400	7,200
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	167-93111-15		50,000	2,135	20,000	20,000		X ()	50,000
Image: statistic problemImage: statistic	167-93130-15	IT Infrastructure (Servers)	107,000	79,383	30,000	30,000		•	137,000
	VI-TITE6-/9T	Council Chamber/Community Center Con	60,000		60,000	000/0I		×	90,000
Instruction	167-96440-10		325 800	178 550	455 800	750,000	57C'17	127 440	80,000
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1000000000000000000000000000000000000	Development Services Department (DS)								
Invision	167-90110-31		123,286	123,286	191,600	191,600	•	-	300,000
Invision	167-93330-35	Economic Development Marketing (EPIC)				•		45,000	45,000
Intention Constraction Note Note <td>TD /-95540-51</td> <td>Matching Grant Program to update outa</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>100 000 removed</td>	TD /-95540-51	Matching Grant Program to update outa				•			100 000 removed
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International state International state <thinternational state<="" th=""> International state <thinternat< th=""> International state I</thinternat<></thinternational>	-		350.000		CO1 003		175 000		375 000
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Ist-36310-6017 Kellogy Pump Station Channel Enhancement Image: Control of the contro	167-91435-60	Homelessness Project			,		68,000	,	
Is and Marina Department (RM) Manhon Theorem Manhon Theorem Result 245,000 - 245,000 - 245,000 -	167-96310-60	Kellogg Pump Station Channel Enhancen	9		200,000	34	200,000		200,000
167-96310-86.27 Marbor Theater Improvements & Repairs 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 245,000 ~ 241,125 337,135 330,135 ~ 20,135 ~ 2	Recreation Parks and Marina Department (RPA								
167-96510-8627 Community Garden Project 1,441,254 375,000 54,825 320,175 - <td>167-96310-8</td> <td></td> <td>245,000</td> <td></td> <td>245,000</td> <td>-</td> <td></td> <td>22</td> <td>245,000</td>	167-96310-8		245,000		245,000	-		22	245,000
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0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfer Out to Fund 069		1,441,254	1,441,254					
4,161,268 2,470,161 3,537,599 1,570,740 2,179,982 333,744	Iranster Out to Fund ULU			366,350					
A strate and strate an	Exnanditures		4.161.268	2.470.161	3.537.599	1.570.740		330.744	5, 494 912
				tastante	malinaia	at since in		the states	another to

		Description	FY 2021-22 Budget	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Actual	FY 2023-24 Budget	Remaining
ARPA Revenue Loss Reimbursement Fund (Fund 069)	t Fund (Fund 069)							
Resources:								
		Revenue	1,441,254	1,441,254				
		Fund Balance			1,232,654	1,259,950	1,121,436	(1,564)
Total Resources:			1,441,254	1,441,254	1,232,654	1,259,950	1,121,436	(1,564)
Expenditures:								
Citywide (CW)								
	069-90113-3469	069-90113-3469 Temporary Premium Pay (2 years)	133,600	154,686	138,514	138,514	82	•
Public Works (PD)								
	069-85115-3469	Roads and Streets Improvement Projest			778,000		778,000	
Fire Department (FD)								
	069-91455-3469	Rescue Coats and PPE Equipment	30,000	26,618	×			
	069-93140-3469				2.4			
	069-96415-3469	Type - S Vehicle (moved to informite 3)						
	069-96310-3469						300,000	
	069-96415-3469	069-96415-3469 Fire Vehicle - Light Rescue						*
Police Department (PD)								
	069-96420-3469	069-96420-3469 Bullet proof windows for the front PD	45,000		45,000	1. A.	45,000	
Total Expenditures:			208,600	181,304	961,514	138,514	1,123,000	
				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		A STAR BACK	1000	14 EAN

Senior Program Monthly Totals

Programming at the Suisun City Senior Center

2018

• December – 570

2019

- January 876
- February- 826
- March 259
- Senior Center was Closed mid-March 2019 due to COVID 19

Programming at the Joe Nelson Community Center

2022

- April (4/14-4/29) 233
- May 631
- June 613
- July 553
- August -684
- September 651
- October 541
- November 529
- December 489
- Average May-Dec 618

- January 610
- February 877
- March 1114
- April 732
- May 869
- Average Jan-May 840

FY 2023-24 Proposed Budget

City Council Meeting

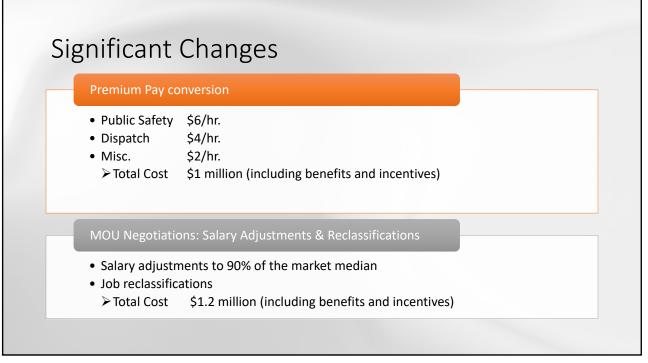
June 20, 2023



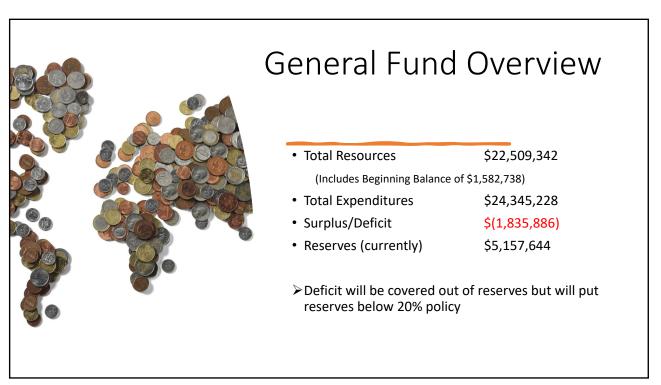
Budget Summary

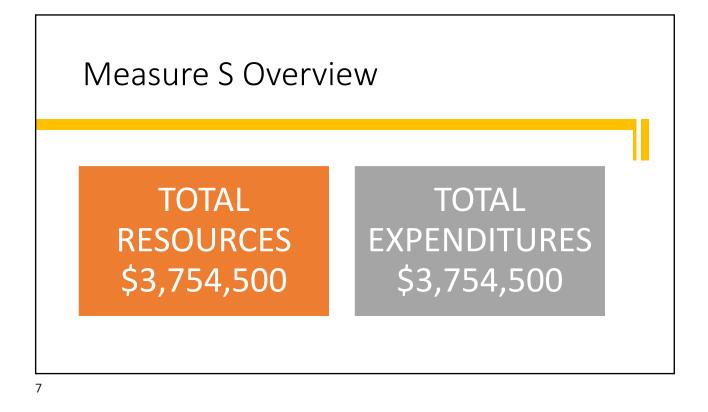
- General Fund = \$24.4M
- Measure S = \$3.8M
- All other Funds = \$47.1M
- ISF Budget = \$9.8M
- Total Op Budget = \$85M

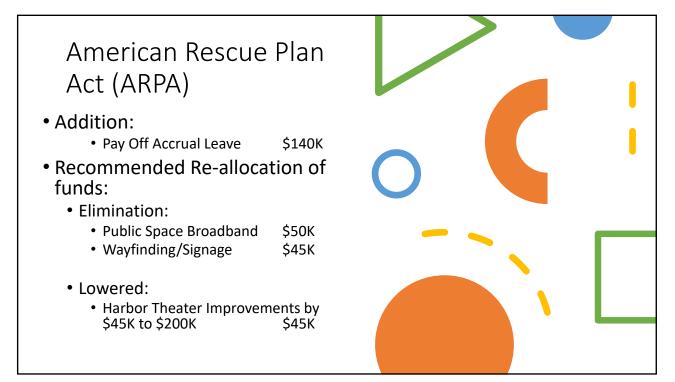


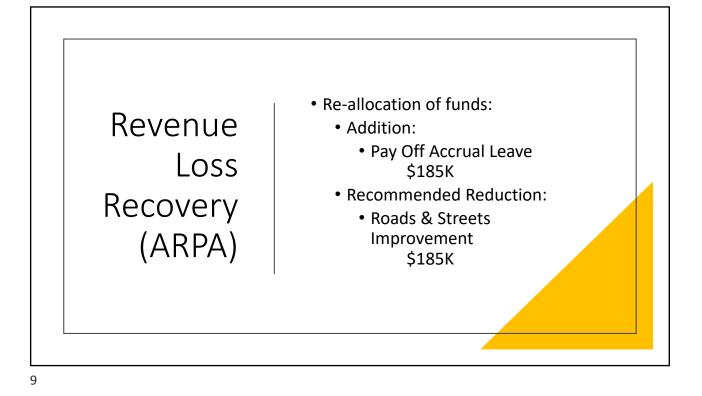


ersonnel Chang	ges	
Development Services Director (ARPA to Reg.)	Administrative Assistant II (ARPA to Reg.)	Associate Engineer (Fund 188 – Not GF)
Recreation Supervisor (Fund 189 – Not GF)	Account Clerk III (ACII to ACIII) Pending Reclass study	Administrative Assistant (PT to FT)

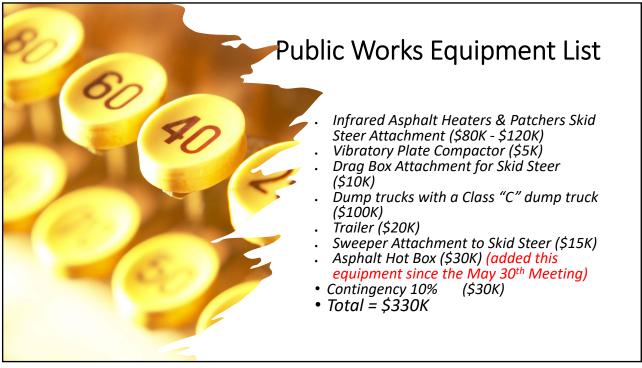












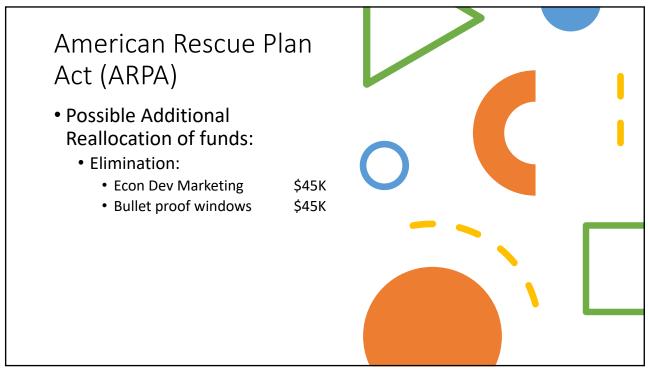
11

Fire Bathroom Project

- The project for the fire wall separation includes framing, drywall (remove + replace), creating access to the "attic space" and some electrical. Estimated cost: \$140,000.

- Sewer line is clogging due to a damaged line. The last quote from Roto Rooter was \$10,000 in 2020 so staff is assuming an increase in cost to \$15,000.

Total \$155,000

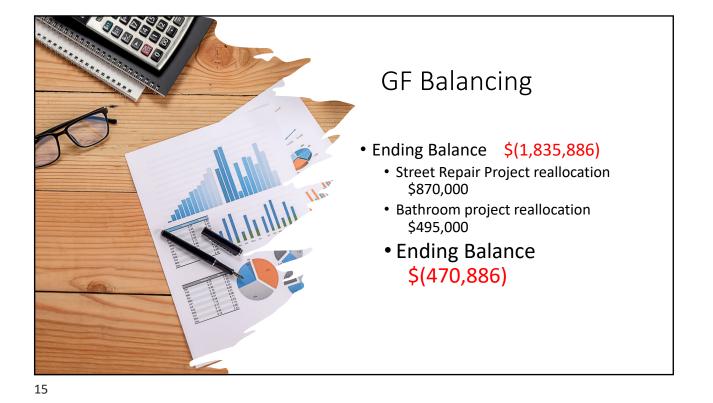


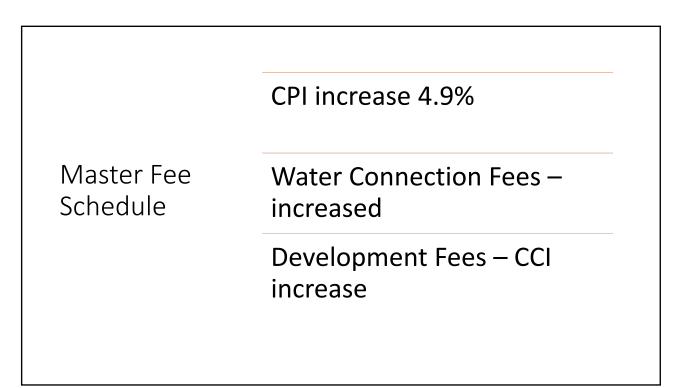
13

Senior Center

Fiscal Year	Revenue	Expenditures
2017-18	\$35,696	\$182,109
2018-19	\$42,414	\$192,932
2019-20	\$31,263	\$213,221
2020-21	\$1,850	\$97,706

Resuming activities at Senior Center will require ADA updates of at least \$132,322 plus cost of design and annual increase in senior programming cost of at least \$150,000 for staffing (net of projected rental revenues) and an additional \$10,000 to \$25,000 for maintenance.





Adoption of the Fiscal Year 2023-24 Annual Budget

- Council Adoption of Resolution No. 2023 -___: Adopting the Annual Budget for Fiscal Year 2023-24
- Agency Adoption of Resolution No. SA 2023 -__: Adopting the Annual Budget for Fiscal Year 2023-24
- Authority Adoption of Resolution No. HA 2023 -___: Adopting the Annual Budget for Fiscal Year 2023-24
- Council Adoption of Resolution No. 2023 -___: Adopting the Appropriations Limit for Fiscal Year 2023-24
- Council Adoption of Resolution No. 2023 -___: Approving an Annual Update of the Master Fee Schedule

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AGENDA TRANSMITTAL

MEETING DATE: June 20, 2023

CITY AGENDA ITEM: HEARING:

Council Adoption of Resolution No. 2023-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

FISCAL IMPACT: Republic Services, Inc. is requesting that the City Council place liens on 240 delinquent solid waste accounts representing approximately \$90,050.75 in uncollected solid waste collection service charges. The City's General Fund will receive twenty dollars per lien and 1.0 percent of the total levy amount to be used as the recording fee and to offset the administrative costs associated with the lien and levy process. Through the lien and levy process, the City will collect on outstanding franchise fees totaling 13.0 percent of the uncollected solid waste service charges when the money actually is received.

STRATEGIC PLAN: Provide Good Governance, Ensure Fiscal Solvency.

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

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

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

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

STAFF RECOMMENDATION: It is recommended that the City Council:

- 1. Conduct a Hearing on the proposed liens; and
- 2. Adopt Resolution No. 2023-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

DOCUMENTS ATTACHED:

- 1. Resolution No. 2023-___: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.
- 2. Exhibit A Preliminary Lien List for Waste Collection Service Charges (Exhibit A is a listing of delinquent accounts, as compiled by Republic Services, Inc., and will be updated and made available to the City Council in advance of the meeting.)

PREPARED BY:	Lakhwinder Deol, Finance Director
REVIEWED BY:	Greg Folsom, City Manager
APPROVED BY:	Greg Folsom, City Manager

ATTACHMENTS:

1 Resolution Approving Placing Liens for Unpaid Waste Collection Service Charges.pdf

2 Exhibit A Preliminary Lien List.pdf

1		RESOLUTION NO. 2023-
2		UTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
3		LIENS FOR UNPAID WASTE COLLECTION SERVICE CHARGES ERTAIN LANDS SITUATED IN THE CITY OF SUISUN CITY,
4		COUNTY OF SOLANO, STATE OF CALIFORNIA
5 6		EAS , pursuant to the Suisun City Code (SCC) Section 8.08.015 owners of all ses must subscribe to and pay for weekly waste collection service; and
7 8	of California, a	EAS , the premises located in the City of Suisun City, County of Solano, State nd described in Exhibit A attached hereto and by this reference incorporated rovided with waste collection service as required by the SCMC Section
9	, í	EAS, pursuant to the provisions of SCC Section 8.08.015, all required notices
10		o owners of said properties and said owners failed to make payment for waste ces as required; and
11 12		EAS, as a result thereof, the City of Suisun City has incurred charges for e collection charges and administrative costs, which amounts remain unpaid.
13	,	THEREFORE, BE IT RESOLVED by the City Council of the City of Suisun int to SCC Section 8.08.170, the City Council does hereby lien said premises, in
14	the amounts app	plicable to each specific premise as identified in Exhibit A attached hereto and rein by this reference.
15	-	FURTHER RESOLVED that Exhibit A may be amended to delete any
16 17	enumerated wa	ste collection service charges and administrative costs paid before liens by are forwarded to the County Recorder of Solano County, California.
18	Resolution, toge	FURTHER RESOLVED that the City Clerk is hereby directed to record this ether with Exhibit A as may be amended, with the Office of the County Recorder
19	of Solano Count	
20	authorized to t	FURTHER RESOLVED that the City Manager of the City of Suisun City is ake such further actions as are necessary or appropriate to implement this
21		is also authorized to execute any other document(s) that may be necessary or rocess or release said liens.
22	PASSE	D AND ADOPTED at a Regular Meeting of the City Council of the City of
23		d on Tuesday the 20 th day of June 2023 by the following vote:
24	AYES: NOES:	Councilmembers:
25	ABSENT: ABSTAIN:	Councilmembers:
26		
27 28	wiiness	my hand and the seal of said City this 20 th day of June 2023.
20		Anita Skinner
		City Clerk

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