

### **AGENDA**

### SPECIAL MEETING OF THE SUISUN CITY HISTORIC WATERFRONT BUSINESS IMPROVEMENT DISTRICT BOARD OF DIRECTORS

Thursday, July 21, 2022 5:00 PM

Suisun City Council Chamber Via Zoom 701 Civic Center Blvd. Suisun City, CA 94585

### NOTICE

Pursuant to Government Code Section 54953, Subdivision (b), and in accordance with the provisions of SB 361 (2021) the following Suisun City Historic Waterfront Business Improvement District Meeting includes participation by teleconference. The public may attend the meeting via the Application, Zoom.

DUE TO CORONAVIRUS COVID-19 THE HISTORIC WATERFRONT BUSINESS IMPROVEMENT DISTRICT MEETING WILL BE HELD VIA THE APPLICATION, ZOOM

**ZOOM MEETING INFORMATION:** 

WEBSITE: https://zoom.us/join WEBINAR ID: 816 2478 0180

CALL IN PHONE NUMBER: (707) 438-1720

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE MEETING BY EMAILING <u>CLERK@SUISUN.COM</u> (PRIOR TO 4pm) OR VIA WEBSITE OR PHONE APPLICATION, ZOOM

- 1. Call Meeting to Order
- 2. Introductions
- i. City Representatives, City of Suisun City
- ii. Business Representatives
- iii. Guests
- 3. Public Comment
- 4. Board Comment



- 5. Approve Minutes of June 16, 2022
- 6. Treasurer's Report Magda Funk
- 7. Old Business
  - A. Website/postcard update Magda Funk
  - B. Update SCHWBID Media & Marketing Plan & timeline Cole-Rowe
  - C. Art, Wine & Music Cole-Rowe
    - a. New Timeline
    - b. Assignments
    - c. Music Contracts
    - d. Sponsorship
    - e. Postcards
    - f. ABC license ServSafe Alcohol training registered
  - D. Estimate for sign repair (Hwy 12/Sunset) City Update
  - E. Your Town contract
  - F. Election Procedure Update
  - G. September Mixer
  - H. Interviews for independent work for BID
- 8. New Business
- 9. Upcoming BID Meeting: Thursday, August 18, 2022 5:00 PM

### Westamerica Bank Bill Payment List January 2022

DATE	NOM	VENDOR	HATCHE
Checking (7199)		AM	AMOON
01/07/2022	3474	Solano diversified Services Inc	000
01/07/2022	3475		-2,280.00
01/07/2022	3479	ss Networks	-200.00
01/07/2022	3477		170.00
01/07/2022	3478	Margaret Manzo	200.00
01/18/2022	3451		200.00
01/31/2022	3480	ed Services Inc	00.07-
01/31/2022	3481		-2,360.00
01/31/2022	3482		-58.00
01/31/2022	3484	gn Co	00.000
Total for Checking (7199)			-303.20
		\$-2\cdot	\$-7,021.28

Cash Basis 09:56 AM GMT-07:00

## Suisun City Waterfront BID

Westamerica Bank Balance Sheet Detail As of January 31, 2022

7100	HAINSACTION LYPE	NON	NAME	MEMO/DESCRIPTION	TI IOS	High			
ASSETS					5	DEBII	CHEDII	AMOUNT	BALANCE
Checking (7199)									
Beginning Balance									
01/07/2022	Bill Payment (Check)	3479	HBN Hideon Business Motunesia						27,220.47
01/07/2022	Bill Daymont (Chock)	0410	Dest Hadeon Dasilless Networks		Accounts Payable (A/P)		\$50.00	-50.00	27,170.47
01/07/2002	Dill Darmer (Olleck)	7.45	B&K lax Service		Accounts Payable (A/P)		\$170.00	-170.00	27.000.47
2202/2010	Dill Payment (Check)	34/4	Solano diversified Services Inc		Accounts Payable (A/P)		\$2,280.00	-2 280 00	24 720 47
01/07/2022	Bill Payment (Check)	3475	S&J Advertising Inc		Accounts Payable (A/P)		\$200.00	00.002	24,720.47
01/07/2022	Bill Payment (Check)	3478	Margaret Manzo		Accounts Decide (A.D.)		9200.00	-200.00	24,520.47
01/18/2022	Bill Payment (Check)	3451	toctacotactuc		Accounts Payable (A/P)		\$300.00	-300.00	24,220.47
01/31/2022	Dill Damont (Charle)	0 0	Contamontal		Accounts Payable (A/P)		\$70.00	-70.00	24,150.47
04/04/0000	Dill Fayillellt (Cileck)	348	Magda Nathan-Funk		Accounts Payable (A/P)		\$58.00	-58.00	24 092 47
01/3 1/2022	Bill Payment (Check)	3484	Clear Image Sign Co		Accounts Pavable (A/P)		\$083.28	00 000	22,500.10
01/31/2022	Bill Payment (Check)	3480	Solano diversified Services Inc		Accounts Davable (A/D)		22.000	200.20	23,109.19
01/31/2022	Bill Payment (Check)	3482	Daily Republic		Accounts Layable (A/F)		\$2,360.00	-2,360.00	20,749.19
Total for Checking (7199)					Accounts rayable (A/F)		\$550.00	-550.00	20,199.19
Event Change								\$-7,021.28	
Beginning Balance									
Total for Event Change									1,400.00
Accumulated Amortization									
Beginning Balance									
Total for Accumulated Amortization	tization								13,821.87
TOTAL ASSETS									
LIABILITIES AND EQUITY								\$-7,021.28	\$35,421.06
Edility									
Opposite Dologood									
Opening balance Equity									
Beginning Balance									
Total for Opening Balance Equity	quity								56,894.03
Retained Earnings									
Beginning Balance									
Total for Retained Earnings									1,454.00
Retained Earnings									
Net Revenue								\$ -15,905.69	\$ -15,905.69
Total Equity								\$ -7,021.28	\$-7,021.28
Total Liabilities and Foreity								\$ -22,926.97	\$35,421.06
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## 5/31/22, 9:49 AM

Suisun City Waterfront BID

Checking (7199), Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 05/30/2022

Reconciled by: Kristie Shields

Any changes made to transactions after this date aren't included in this report.

dsn	Statement beginning balance Checks and payments cleared (7) Deposits and other credits cleared (0) Statement ending balance 28,104.67 -3,776.02 0.00 Statement ending balance	Uncleared transactions as of 01/31/2022  Register balance as of 01/31/2022 Cleared transactions after 01/31/2022 Uncleared transactions after 01/31/2022 Register balance as of 05/30/2022 Register balance as of 05/30/2022  19.855.31 Register balance as of 05/30/2022
Summary	Statement beginning balance Checks and payments cleared (7) Deposits and other credits cleared (0).	Uncleared transactions as of 01/31/2022 Register balance as of 01/31/2022 Cleared transactions after 01/31/2022 Uncleared transactions after 01/31/2022 Register balance as of 05/30/2022

### Details

Checks and payments cleared (7)

e e e e e e e e e e e e e e e e e e e	Check         3459         Athenian Grill         Athenian Grill           Bill Payment         3477         B&K Tax Service           Bill Payment         3478         Margaret Manzo           Bill Payment         3475         S&J Advertising Inc           Bill Payment         3474         Solano diversified Services Inc           Bill Payment         3451         Contantcontact	Check   3459   Athenian Grill	ЭАТЕ	TYPE	REF NO.	PAYEE	(GSL) TNI OMA
Bill Payment	Bill Payment   3473   B&K Tax Service     Bill Payment   3477   B&K Tax Service     Bill Payment   3478   Wargaret Manzo     Bill Payment   3474   Solano diversified Services Inc     Bill Payment   3454   Contantcontact	Athenian Grill   Bill Payment   3473   B&K Tax Service     2022	06/2021	Joad	CTA		(DSO) INICOME
Bill Payment         3473         B&K Tax Service           Bill Payment         3478         B&K Tax Service           Bill Payment         3478         Margaret Manzo           Bill Payment         3475         S&J Advertising Inc           Bill Payment         3474         Solano diversified Services Inc           Bill Payment         3451         Contantententact	Bill Payment 3473 B&K Tax Service Bill Payment 3477 B&K Tax Service Bill Payment 3475 S&J Advertising Inc Bill Payment 3474 Solano diversified Services Inc Bill Payment 3451 Contantcontact	2021         Bill Payment         3473         B&K Tax Service           /2022         Bill Payment         3478         B&K Tax Service           /2022         Bill Payment         3478         Margaret Manzo           /2022         Bill Payment         3474         Solano diversified Services Inc           /2022         Bill Payment         3451         Contantcontact		CIECA	3459	Athenian Grill	-533 52
Bill Payment 3477 B&K Tax Service Bill Payment 3478 Margaret Manzo Bill Payment 3475 S&J Advertising Inc Bill Payment 3474 Solano diversified Services Inc Bill Payment 3451 Contantentary	Bill Payment 3477 B&K Tax Service Bill Payment 3478 Margaret Manzo Bill Payment 3475 S&J Advertising Inc Bill Payment 3474 Solano diversified Services Inc Bill Payment 3451 Contantcontact	1,0022   Bill Payment   3477   B&K Tax Service     2022   Bill Payment   3478   Margaret Manzo     2022   Bill Payment   3474   Solano diversified Services Inc     2022   Bill Payment   3451   Contantcontact     2022   Bill Payment   3451   Contantcontact     2022   Contantcontact     2022   Contantcontact     2022   Contantcontact     2022   Contantcontact     2022   Contantcontact     2023   Contantcontact     2023   Contantcontact     2023   Contantcontact     2025   Contantco	03/2021	Bill Payment	3473	7,000	20:00
Bill Payment 3477 B&K Tax Service Bill Payment 3478 Margaret Manzo Bill Payment 3475 S&J Advertising Inc Bill Payment 3474 Solano diversified Services Inc Bill Payment 3451 Contantomact	Bill Payment 3477 B&K Tax Service Bill Payment 3475 S&J Advertising Inc Bill Payment 3474 Contantcontact	Bak Tax Service   Bill Payment   3477   Bak Tax Service     2022   Bill Payment   3478   Margaret Manzo     2022   Bill Payment   3474   Solano diversified Services Inc     2022   Bill Payment   3451   Contant contact     2023   Bill Payment   Bill Payment     2024   Bill Payment   Bill Payment     2025   Bill Payment   Bill Payment     2025   Bill Payment   Bill Payment     2026   Bill Payment     2026   Bill Payment     2027   Bill Payment     2028   Bill Payment     2029   Bill Payment     2020	02/2022			D&N IAX Service	-222.50
Bill Payment 3478 Margaret Manzo  Bill Payment 3475 S&J Advertising Inc  Bill Payment 3474 Solano diversified Services Inc  Bill Payment 3451 Contantentary	Bill Payment 3478 Margaret Manzo Bill Payment 3474 Solano diversified Services Inc Bill Payment 3451 Contantcontact	12022 Bill Payment 3478 Margaret Manzo 12022 Bill Payment 3474 Solano diversified Services Inc 12022 Bill Payment 3451 Contantcontact 2022 Bill Payment 3451 Contantcontact		Bill Payment	3477	B&K Tax Service	-170 00
Bill Payment 3475 S&J Advertising Inc Bill Payment 3474 Solano diversified Services Inc Bill Payment 3451 Contantentary	Bill Payment 3475 S&J Advertising Inc Bill Payment 3451 Contantcontact	12022 Bill Payment 3475 S&J Advertising Inc 3475 Solano diversified Services Inc 3451 Contant Contant Contant SA51 Contant Contant SA51 Contant SA51 Contant SA51 Contant SA51 Contant Contant SA51 Contant Co	172022	Bill Payment	3478		00:0
Bill Payment 3475 S&J Advertising Inc  Bill Payment 3451 Contant 3451	Bill Payment 3475 S&J Advertising Inc Bill Payment 3451 Contantcontact	Pail Payment 3475 S&J Advertising Inc  Bill Payment 3451 Contantcontact  Contant S&J Advertising Inc  3474 Solano diversified Services Inc  Contant Co	7/2022			Malyalet Malizo	-300.00
Bill Payment 3474 Solano diversified Services Inc Bill Payment 3451 Contantontary	Bill Payment 3474 Solano diversified Services Inc Bill Payment 3451 Contantcontact	72022 Bill Payment 3451 Solano diversified Services Inc 12022 Bill Payment 3451 Contantcontact		DIII Payment	3475	S&J Advertising Inc	-200 00
Bill Payment 3451 Contantoniart	Bill Payment 3451 Contantcontact	. Solano diversified Services Inc.  3451 Contantcontact  -3	112022	Bill Payment	3/7/		00:002
Bill Payment 3451 Contantoniari	Bill Payment 3451 Contantcontact	Edit Payment 3451 Contantcontact 5351 Solution Contant	10000		t (t)	Solano diversified Services Inc	-2,280,00
		7 8-	012022	Bill Payment	3451	Contantconfact	
Total							-3 776 02

Westamerica Bank Bill Payment List

February 2022

DATE	MOM	VENDOR	HINIOTAL
Chooking (7100)			AMOON
Ollechilly (7199)			
02/15/2022	3483	S. I Advortising Inc	
			-200.00
02/15/2022		Constant Contract	
		Constant Confact	-70.00
02/15/2022	3479	HRNI History Business Notation	
		STORY DESILES NEIGHBORN	-20.00
Total for Checking (7199)			
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			00 008-4

## Suisun City Waterfront BID Westamerica Bank Balance Sheet Detail

Sheet Detail	c
S	2000
Balance	ç
Bank	As of Eshinan
stamerica	Δe

7.00	HANSACTION TYPE	MON	NAME	INCITATION OF THE PARTY OF THE	F				
ASSETS				MEMO/DESCRIPTION	SPLII	DEBIT	CREDIT	AMOUNT	BALANCE
Checking (7199) Beginning Balance 02/15/2022	Bill Payment (Check)	3479	HBN Hudson Business Networks		Accounts Pavable (A/D)		6	6	20,199.19
02/15/2022 02/15/2022	Bill Payment (Check) Bill Payment (Check)	3483	Constant Contact S&J Advertising Inc		Accounts Payable (A/P)		\$70.00	-50.00	20,149.19
Total for Checking (7199)					Accounts Payable (A/P)		\$200.00	-200.00	19,879.19
Event Change Beginning Balance								\$-320.00	
Total for Event Change									1,400.00
Accumulated Amortization Beginning Balance									
Total for Accumulated Amortization	ortization								13,821.87
TOTAL ASSETS									
LIABILITIES AND EQUITY								\$ -320.00	\$35,101.06
Equity									
Opening Balance Equity									
Deginning Balance  Total for Opening Balance Equity	Equity								56,894.03
Retained Earnings	w <sup>200</sup>								
Beginning Balance									
Total for Retained Earnings	(A)								1,454.00
Retained Earnings								00 100 1F 4	
Net Revenue								\$ -10,900.69	\$ -15,905.69
Total Equity								\$-7,341.28	\$-7,341.28
Total Liabilities and Equity								\$ -23,246.97	\$35,101.06
2								\$ -23,246.97	\$35,101.06

## Checking (7199), Period Ending 02/28/2022

### RECONCILIATION REPORT

Reconciled on: 05/30/2022

Reconciled by: Kristie Shields

Any changes made to transactions after this date aren't included in this report.

Summary
Statement beginning balance Checks and payments cleared (8).  Checks and payments cleared (8).  Checks and payments cleared (8).  Checks and payments cleared (0).  Statement ending balance.  24,328.65  0.00  Statement ending balance.
Uncleared transactions as of 02/28/2022         Register balance as of 02/28/2022         Cleared transactions after 02/28/2022         Uncleared transactions after 02/28/2022         Register balance as of 05/30/2022

### Details

Checks and payments cleared (8)

	(200)
Bill Payment 34.79  Bill Payment 3480  Bill Payment 3481  Bill Payment 3483  Bill Payment 3479	
Bill Payment       3484         Bill Payment       3480         Bill Payment       3482         Bill Payment       3483         Bill Payment       3479	tworks
Bill Payment 3480 Bill Payment 3482 Bill Payment 3483 Bill Payment 3483	
Bill Payment 3480 Bill Payment 3482 Bill Payment 3483 Bill Payment 3479	-983.28
Bill Payment 3482 Bill Payment 3483 Bill Payment 3479	s Inc
Bill Payment 3482 Bill Payment 3483 Bill Payment 3479	
Bill Payment 3482 Bill Payment 3479	-58.00
Bill Payment 3483 Bill Payment 3479	COLUMN
Bill Payment 3479	Onnee-
Bill Payment 3479	00 000-
	-50.00
5.2 Bill Payment Constant Contact	00 02

### Westamerica Bank Bill Payment List March 2022

DATE	NOM	VENDOR	TIMIONA
Checking (7199)			NOOMY
03/09/2022	3490	Magda Nathan-Funk	0 1
03/09/2022	3491	Magda Nathan-Funk	1,033.12
03/09/2022	3485	State Farm Auto Insurance	128.94
03/09/2022	3486	HBN Hudson Business Networks	53.22
03/09/2022	3487	Solano diversified Services Inc	230.00
03/09/2022	3489	Laura Cole-Rowe	200.00
03/09/2022	3488	Laura Cole-Rowe	108.00
Total for Checking (7199)			# 3 646 39

Westamerica Bank Balance Sheet Detail As of March 31, 2022

DAIE	TRANSACTION TYPE	MOM	NAME	MEMO/DESCRIPTION	CDIIT	Tight	Figure	200000	
ASSETS					5	DEBII	CREDIT	AMOUN	BALANCE
Checking (7199)									
Beginning Balance									
03/09/2022	Bill Payment (Check)	3490	Maada Nathan-Funk						19,879.19
03/09/2022	Bill Payment (Check)	3491	Marka Nothan-Em		Accounts Payable (A/P)		\$1,855.12	-1,855.12	18,024.07
03/08/2022	Bill Daymont (Chook)	240	מיימקסמ וימנוימורין מווע		Accounts Payable (A/P)		\$129.94	-129.94	17,894.13
03/08/2022	Dill Bormont (Chock)	0040	State Farm Auto Insurance		Accounts Payable (A/P)		\$33.22	-33.22	17,860.91
000000000	Bill raylillerit (Check)	3488	Laura Cole-Rowe		Accounts Payable (A/P)		\$128.04	-128.04	17,732,87
03/03/2022	Bill Payment (Check)	3487	Solano diversified Services Inc		Accounts Pavable (A/P)		\$1 220 00	1 220 00	16 612 07
03/09/2022	Bill Payment (Check)	3489	Laura Cole-Rowe		Accounts Develop		00.027,10	1,220.00	10,312,07
03/09/2022	Bill Payment (Check)	3486	HBN Hudson Business Networks		Accounts rayable (AP)		\$200.00	-200.00	16,312.87
03/16/2022	Expenditure		Constant Contact	CONSTANTOONTACT   8552236508   LAIDA COL	Accounts Payable (A/P)		\$50.00	-50.00	16,262.87
Total for Checking (7199)				CONSTRUCTION AND ENGINE COLE	Office Supplies & Software		\$70.00	-70.00	16,192.87
Event Change								\$-3,686.32	
Beginning Balance									
Total for Event Change									1,400.00
Accumulated Amortization	c								
Beginning Balance									
Total for Accumulated Amortization	nortization								13,821.87
TOTAL ASSETS								00000	
LIABILITIES AND EQUITY								\$-3,686.32	\$31,414.74
Equity									
Opening Balance Equity									
Beginning Balance									
Total for Opening Balance Equity	e Equity						The second second second		56,894.03
Retained Earnings									
Beginning Balance									
Total for Retained Earnings	SQ.								1,454.00
Retained Earnings								00 100 17 0	00 1100 117
Net Revenue								\$ -10,905.69	\$ -15,905.69
Total Equity								\$-11,027.60	\$ -11,027.60
Total Lisbilities and Fourity								\$ -26,933.29	\$31,414.74
Aughan and a second								\$ -26,933.29	\$31,414.74

## Checking (7199), Period Ending 03/31/2022

### RECONCILIATION REPORT

Reconciled on: 05/31/2022

Reconciled by: Kristie Shields

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Summary
Statement beginning balance. Checks and payments cleared (7). Deposits and other credits cleared (0). Statement ending balance.
Uncleared fransactions as of 03/31/2022  Register balance as of 03/31/2022  Cleared transactions after 03/31/2022  Uncleared transactions after 03/31/2022  Segister balance as of 05/31/2022  36,118.18

### Details

## Checks and payments cleared (7)

	REF NO.	PAYEE	(ASII) TIMIOMA
1 4			(DOD) INIDOMIN
Bill Payment	3490	Magda Nathan-Funk	-1 855 12
Bill Daymont	20,00		21.000,1
Cili ayingir	1940	Magda Nathan-Funk	-129.94
Bill Payment	3485	Otato Form Auto Incinios	
		Clare I all I Auto I Surance	-33.22
bill Fayment	3487	Solano diversified Services Inc	1 220 00
Rill Payment	0070		00.033,1
ayment a	2409	Laura Cole-Rowe	-200.00
Bill Payment	3788		
	0010	Laura Cole-Rowe	-128.04
Expense		Constant Contact	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
		Colletain Collidat	(0) ()/-

Westamerica Bank Bill Payment List April 1-29, 2022

DATE	NUM	VENDOR	FINITOPIA
Checking (7199)			NOOMA
04/07/2022	3494	Solano diversified Services Inc	-1 220 00
04/07/2022	3492	S&J Advertising Inc	00.021;
04/07/2022	3493	HBN Hudson Business Networks	00.05
04/07/2022	3495	U.S. Postal Service	00.00
Total for Checking (7199)			00.212 00.282 1-8

Westamerica Bank Balance Sheet Detail As of April 29, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMOODESCENE					
ASSETS				MCIII-IIION DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Checking (7199) Beginning Balance 04/07/2022 04/07/2022 04/07/2022 04/15/2022	Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Expenditure	3494 3492 3495 3495 9	Solano diversified Services Inc S& Advertising Inc U.S. Postal Service HBN Hudson Business Networks Constant Contact	CONSTANTCONTACT   8552295506   LAURA COLE BRANCH DEPOSIT	Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P) Office Supplies & Software Sales	613 200 7F	\$1,220.00 \$300.00 \$212.00 \$50.00	-1,220.00 -300.00 -212.00 -50.00 -70.00	16,192,87 14,972,87 14,460.87 14,410.87 14,340,87
l oral tor Checking (7199)						01.022,010		13,228.75	27,569.62
Event Change Beginning Balance Total for Event Change								\$11,376.75	1,400.00
Accumulated Amortization Beginning Balance Total for Accumulated Amortication	n Indization								13 821 87
TOTAL ASSETS									
LIABILITIES AND EQUITY  Formity								\$11,376.75	\$42,791.49
Opening Balance Equity Beginning Balance Total for Opening Balance Equity	. Equity								56,894.03
Retained Earnings Beginning Balance Total for Retained Earnings	9						V.		1,454.00
Retained Earnings Net Revenue								\$ -15,905.69	\$-15,905.69
Total Equity								\$349.15	\$349.15
Total Liabilities and Equity								\$-15,556.54	\$42,791.49
								\$-15,556.54	SA9 791 49

## Checking (7199), Period Ending 04/29/2022

### RECONCILIATION REPORT

Reconciled on: 05/31/2022

Reconciled by: Kristie Shields

Any changes made to transactions after this date aren't included in this report.

Summary				G
Statement beginning balance Checks and payments cleared (6) Deposits and other credits cleared (1) Statement ending balance	Statement beginning balance Checks and payments cleared (6) Deposits and other credits cleared (1)			16,371.05 -1,902.00 13,228.75 27.697.80
Uncleared transactions as of 04// Register balance as of 04/29/202 Cleared transactions after 04/29/, Uncleared transactions after 04/2 Register balance as of 05/31/202	Uncleared transactions as of 04/29/2022 Register balance as of 04/29/2022 Cleared transactions after 04/29/2022 Uncleared transactions after 04/29/2022 Register balance as of 05/31/2022.			27,569.62 0.00 6,766.56
Details Checks and payments cleared (6)				
DATE	TYPE	REF NO.	PAYEE	(GS1) TNI OWA
03/09/2022	Bill Payment	3486	HBN Hudson Business Networks	(700) 100000
04/07/2022	Bill Payment	3495	U.S. Postal Service	00:00
04/07/2022	Bill Payment	3493	HBN Hudson Business Networks	00.212.00
04/07/2022	Bill Payment	3492	S&J Advertising Inc	00 00:-
04/07/2022	Bill Payment	3494	Solano diversified Services Inc	-1.220.00
04/15/2022	Expense		Constant Contact	0.07-
Total				-1,902.00
Deposits and other credits cleared (1)	1(1)			
DATE	TYPE	REF NO.	PAYEE	(dsi // ENI IOWA
04/25/2022	Deposit	σ		
Total				Jan - 13,228.75
				M

### Suisun City Waterfront BID Westamerica Bank Balance Sheet Detail As of June 30, 2022

Checking (7199)

	1,220.00 953.70 50.00 435.00	70.00		47
		CONSTANTCONTACT   855228506 /   LAURA COLE NIGHT DEPOSIT ANNUAL FEE		
	Solano diversified Services Inc M & M Sanitary LLC HBN Hudson Business Networks Flamingo Creative	Constant Contact		
	Bill Payment (Check)         3513           Bill Payment (Check)         3514           Bill Payment (Check)         3515           Bill Payment (Check)         3503	Expenditure Expenditure		
Beginning Balance	06/03/2022 06/03/2022 06/03/2022 06/06/2022	06/30/2022 06/30/2022	Beginning Balance	Beginning Balance
		Total for Checking (7199) Event Change	Total for Event Change Accumulated Amortization	Total for Accumulated Amortization TOTAL ASSETS LABILITIES AND EQUITY

27,091.43 25,871.43 24,917.73 24,867.73 24,432.73

> -953.70 -50.00 -435.00

-1,220.00

24,362.73 24,342.73

.\$ 2,748,70

1,400.00

-\$ 2,748.70 \$ 39,564.60

13,821.87

11:34:44 AM GMT-7 - Cash Basis

Westamerica Bank Bill Payment List June 2022

DATE	NOM	VENDOR	TNICMA
Checking (7199)			NO SAL
06/03/2022	3513	Solano diversified Services Inc	00 000 1
06/03/2022	3514	M & M Sanitary LLC	00.022,1-
06/03/2022	3515	HBN Hudson Business Networks	0.000
06/06/2022	3503	Flamingo Creative	20.00
Total for Checking (7199)			-455.UU

### Item 6 June 2022

## Suisun City Waterfront BID

7/12/22, 11:27 AM

## Checking (7199), Period Ending 06/30/2022

### RECONCILIATION REPORT

Reconciled on: 07/11/2022

Reconciled by: Kristie Shields
Any changes made to transactions after this date aren't included in this report.
Summary
Statement beginning balance. Checks and payments cleared (9). Deposits and other credits cleared (0) Statement ending balance
Uncleared transactions as of 06/30/2022 Register balance as of 06/30/2022 Cleared transactions after 06/30/2022 Uncleared transactions after 06/30/2022 Register balance as of 07/11/2022

30,152.76 -4,061.85 0.00 26,090.91

USD

-1,748.18 24,342.73 0.00 -6,694.17

### Details

Checks and payments cleared (9)

AMOUNT (USD)	-796.00 -100.00 -1,220.00 -417.15 -50.00 -953.70 -70.00 -20.00
PAYEE	B&K Tax Service HBN Hudson Business Networks Solano diversified Services Inc Laura Cole-Rowe HBN Hudson Business Networks M & M Sanitary LLC Flamingo Creative Constant Contact
REF NO.	3509 3512 3508 3502 3515 3503
TYPE	Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment Expense Expense
DATE	05/18/2022 05/18/2022 05/18/2022 05/23/2022 06/03/2022 06/15/2022 06/30/2022

### Additional Information

Uncleared checks and payments as of 06/30/2022

VSC Press Printing Publishing INC Kyle F Turner Zak Fennie Solano diversified Services Inc	NSC Press Printing Publishing INC  Kyle F Turner  Zak Fennie Solano diversified Services Inc	TYPE	REF NO	
VSC Press Printing Publishing INC Kyle F Turner Zak Fennie Solano diversified Services Inc	VSC Press Printing Publishing INC  Kyle F Turner  Zak Fennie  Solano diversified Services Inc  -1,7		PAYEE PAYEE	AMOUNT (USD)
Zak Fennie Solano diversified Services Inc	Zak Fennie Solano diversified Services Inc -1,7			-128.18
Solario diversified Services Inc	Solatio diversified Services Inc			-200.00
	-1,748			-1,220.00

6/30/2022
0
after
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and pa
d checks a
Jncleared

7/12/22, 11:27 AM

	TYPE	REF NO.	PAYEE	HALLONA
17/01/2022	Typopso			AMOON! (USD)
77/06/2022	Bill Payment	0		-556.77
77/06/2022	Bill Payment	3519	Flamingo Creative	-3,000.00
17/06/2022	Bill Payment	3520	Daily Republic	-550.00
77/06/2022	Bill Payment	2000	HBN Hudson Business Networks	-110.00
77/06/2022	Bill Payment	3010	State Farm Auto Insurance	-1,454.00
77/06/2022	Bill Downsont	3521	B&K Tax Service	-659.50
	DIII FAYIIGIL	3517	Magda Nathan-Funk	-363.90
Total				
				-6,694.17

## Suisun Historic Waterfront BID

## 2022 Budget vs Actual

Ordinary Income / Expense	2022 Budget	2022 Actual	Over/ Under
Income			
REVENUE			
Mother's Day Event	\$10,000.00	\$9,427.19	\$572.81
Business Assessments	\$11,875.00	\$13,228.75	\$1.353.75
Art & Wine	\$10,000.00		
Total Revenue	\$31,875.00		
Transfer from Reserve	\$12,000.00		
Total Income	\$43,875.00		
Expense			
Advertising Expense		11828.76	
Electronic Media	\$650.00		
Print Media	\$1,500.00		
Social Media Campaigns	\$600.00		
Marketing Program	\$11,250.00		
Total Advertising Expense	\$14,000.00	\$11828.76	\$5,831.24
Event Expenses			
Art, Wine & Chocolate Festival	\$2,500.00		
Mother's Day Craft Fair	\$2,500.00	\$5,979.73	\$3.479.73
Restaurant Week	\$2,000.00		
BID Mixer	\$600.00		

Operating Expenses\$1,200.00Accounting Fees\$1,200.00Bank Charges\$3,000.00Contract Labor\$3,000.00Miscellaneous Expenses (Banners, etc.)\$7,000.00Office Supplies/Software\$450.00Postage, Shipping, Delivery\$400.00Tax Preparation\$550.00Taxes\$200.00	659.50 \$97.57 \$533.22 \$562.00	540.5
	\$97.57	540.5
	\$97.57 \$97.57 \$533.22 \$552.00	540.5
	\$97.57 \$533.22 \$562.00	62.57
	\$533.22	
	\$533.22	
	\$562.00	
	\$562.00	
		\$112
	\$796.00	\$246
Web Hosting & Upgrades \$495.00	\$450.00	
Total Operating Expenses \$9,030.00		
Beautification - Cleanup \$14,400.00	\$9,520.00	\$4.880.00
Total Expense \$45,030.00		000000000000000000000000000000000000000
Net Ordinary Income (\$1,155.00)		
Net Income (\$1,155.00)		

Suisun City Waterfront Foundation

Valley Strong Credit Union Balance Sheet Standard

As Of June 30th 2022

ASSETS

Current Assets

\$1,159.30

Checking

\$25.00

Savings

\$1,184.30

**TOTAL Assets**