



FAIRFIELD-SUISUN SEWER DISTRICT

EST. 1951



POPULAR ANNUAL FINANCIAL REPORT

For the Year Ended June 30, 2025

Fairfield-Suisun Sewer District
1010 Chadbourne Road
Fairfield, CA 94534
www.fairfieldsuisunsewer.ca.gov

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About the PAFR

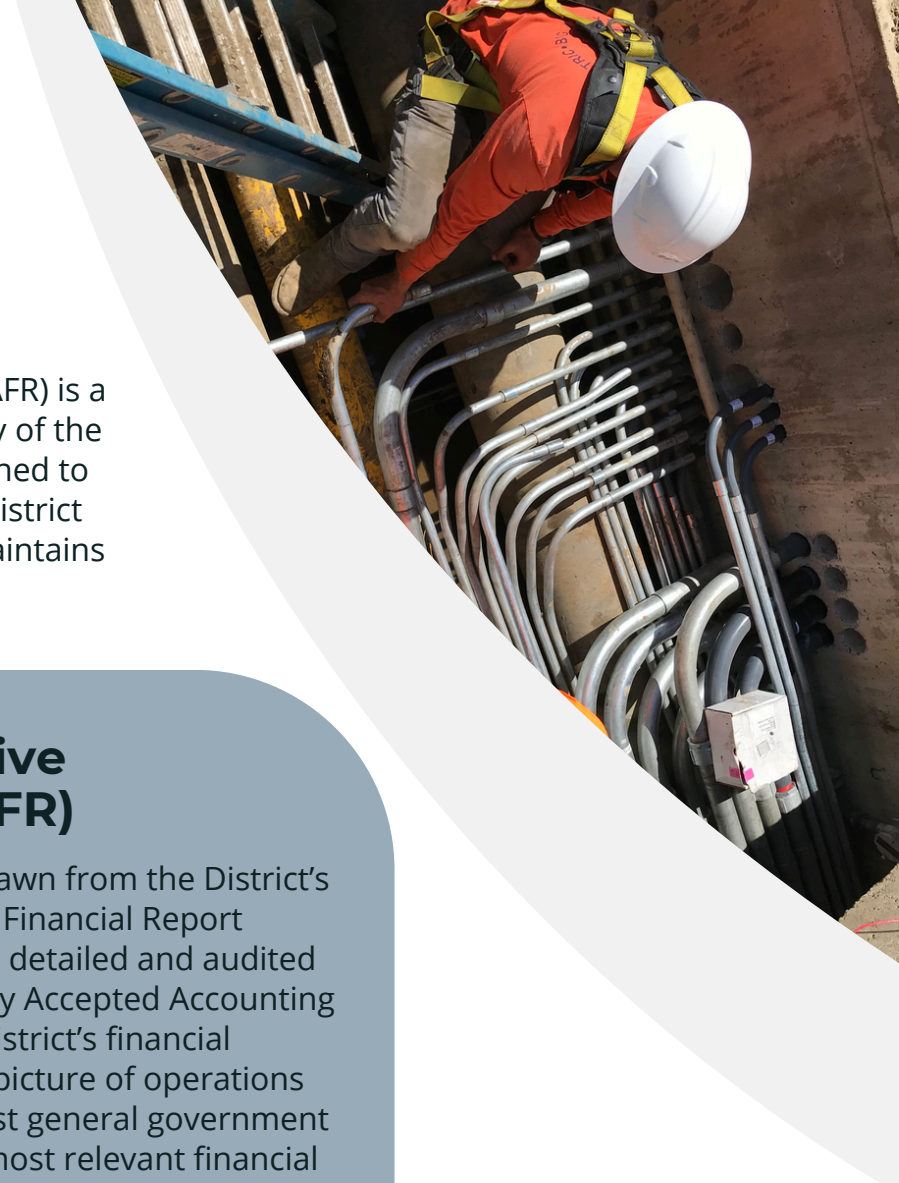
The Popular Annual Financial Report (PAFR) is a simplified, easy-to-understand summary of the District's financial information. It's designed to give the public a clear view of how the District manages funds, deliver services, and maintains transparency in operations.

Annual Comprehensive Financial Report (ACFR)

The financial data in this PAFR is drawn from the District's FY 2024-25 Annual Comprehensive Financial Report (ACFR). The District's ACFR provides detailed and audited financial statements using Generally Accepted Accounting Principles, and includes all of the District's financial information, providing a complete picture of operations rather than limiting the scope to just general government activities. The PAFR highlights the most relevant financial information in a format that's accessible to all. This report reflects the District's commitment to accountability as it continues to protect public health and the environment through effective wastewater treatment.

An online version of the District's FY 2024-25 ACFR is available at <https://www.fairfieldsuisunsewer.ca.gov/financial-information/>.

The Government Finance Officers Association awarded a Certificate of Achievement for Excellence in Financial Reporting to the District for its ACFR for the fiscal year ended June 30, 2024. This was the District's 27th consecutive year receiving the prestigious national award. In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized ACFR. This report must satisfy both Generally Accepted Accounting Principles and applicable legal requirements.



A Word From Our General Manager

I am pleased to share the Fairfield-Suisun Sewer District's Popular Annual Financial Report for Fiscal Year 2024–25. This report highlights key financial information and major projects we advanced to ensure reliable, safe, and environmentally responsible service for the communities of Fairfield and Suisun City. This year, we made significant progress on several long-term infrastructure investments, including the Suisun Force Main Reliability Project, Nitrogen Removal Phase 1 Improvements, the Kellogg Resiliency Project, and major upgrades to our electrical and energy systems. These efforts strengthen the District's system reliability, support regional growth, and enhance our ability to protect local waterways. We also initiated a Collection System Master Plan that allows us to track the planned growth of our communities and prepare for new facilities, rehabilitation, and replacement in a thoughtful and well-planned manner, keeping costs controlled and minimizing community disruption.

The District's financial position remains strong due to disciplined long-range planning, stable revenue sources, and prudent reserve policies. We are proud to once again receive national recognition from multiple agencies for operational excellence, environmental stewardship, and transparent financial reporting. Thank you for your trust in the District and for taking the time to learn more about our work. We look forward to continuing to serve our community with integrity, reliability, and a commitment to long-term sustainability. We invite you to follow our progress in 2026 by visiting www.fairfieldsuisunsewer.ca.gov.



JORDAN DAMEREL

General Manager
Fairfield-Suisun Sewer District

Mission, Vision, and Values

Our Core Values

- **SUSTAINABILITY**

We commit to environmental, social, and fiscal responsibility, managing our resources with a focus on long-term sustainability and balancing costs with outcomes.

- **TRANSPARENCY**

We uphold the highest standards of integrity and ethical behavior in all our actions, fostering a culture of honesty and trust within our workplace and our community.

- **EXCELLENCE**

We strive for the highest quality in our work, embracing creativity and global thinking to achieve outstanding results and set standards in our industry, while ensuring a safe workplace and infrastructure.

- **POSITIVE WORKING RELATIONSHIPS**

We foster strong, respectful relationships while emphasizing responsibility, proactivity, and ownership in our collaborations both within our team and with our external partners, promoting a cooperative and supportive work environment.

- **SOLUTION DRIVEN**

We are driven by innovation and dedicated to solving problems by finding and implementing effective solutions.

Our Mission and Vision



Fairfield-Suisun Sewer District protects public health and the environment for the communities we serve in an effective, responsible, and sustainable manner.

Our vision is to be a recognized leader in our industry and community.

Board of Directors

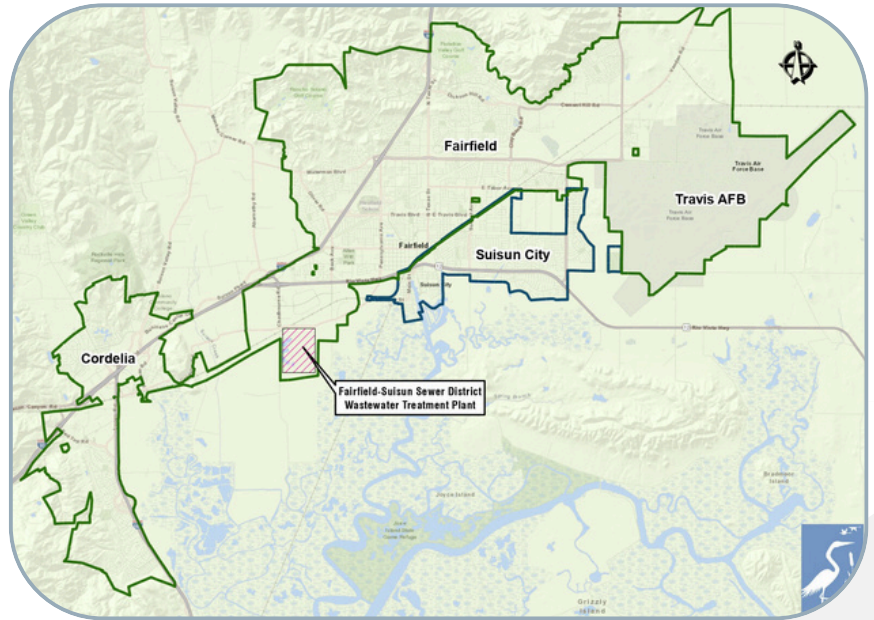
The District's Board of Directors is composed of the City Council members of Fairfield and Suisun City. The Board President is elected by the Board from among its members. The District's General Manager, who directly oversees the District's operations, reports to the Board of Directors.



System and Services

SERVICE AREA

The District owns and operates the wastewater treatment plant that serves Fairfield, Suisun City and Travis Air Force Base. Wastewater that drains from inside local homes and businesses flows to the wastewater treatment plant, where it is cleansed through various biological and chemical steps. The District treats an average of 16 million gallons of water per day!



WASTEWATER TREATMENT



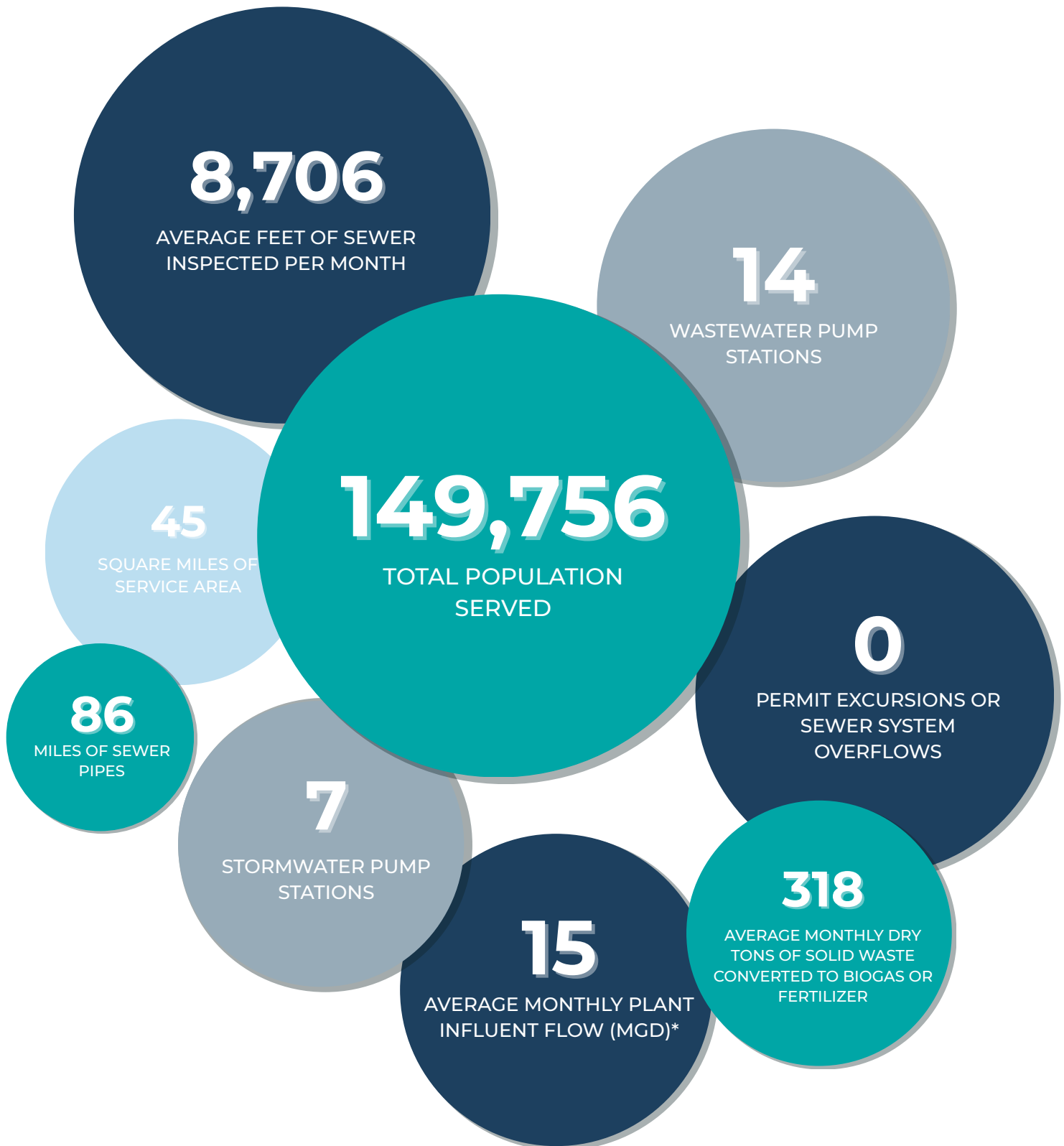
SEWER MAINTENANCE



STORMWATER



FY 2024-25 BY THE NUMBERS

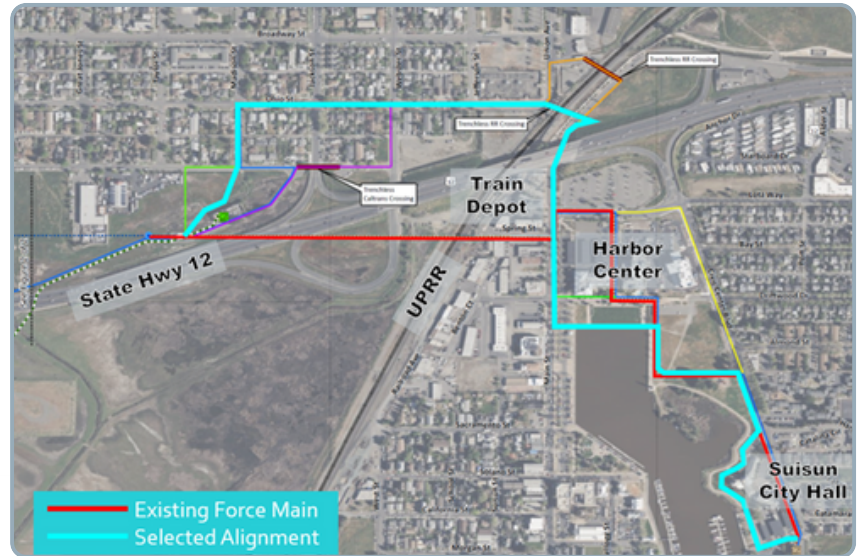


*MILLION GALLONS PER DAY

CAPITAL IMPROVEMENT PROJECTS

SUISUN FORCE MAIN RELIABILITY PROJECT

The Suisun Force Main (SFM) is an approximately three-mile-long pipeline built in 1974 that transports raw sewage from Suisun Pump Station to the District's wastewater treatment plant. The force main is approaching the end of its design life, and in 2017, a condition assessment of the pipe revealed that it is potentially at risk of internal corrosion, which could result in critical system failures.



In 2023, the District analyzed potential alternatives to improve the reliability of the SFM. Based on the analysis, it was determined that the preferred solution is to construct a new dual force main between the Suisun Pump Station and Central Pump Station. This construction path minimizes disruption in our cities while providing cost effective, sustainable operation and maintainability for decades to come.

KELLOGG RESILIENCY PROJECT

The Kellogg stormwater basin and pump station are located next to the Suisun Slough and are vulnerable to fires and flooding related to sea level rise. This project rehabilitates or replaces mechanical equipment at Kellogg pump station, installs green stormwater infrastructure at locations throughout the Project site, and constructs a fire vehicle access road along the southern side of the stormwater detention basin. It also replaces damaged fencing along the north side of the basin and removes invasive species while revegetating the area with native, fire-resistant species.



STATEMENT OF NET POSITION

	<i>Fiscal Year Ended June 30,</i>	
	2025	2024
ASSETS		
Current and other assets	\$ 72,802	\$ 71,234
Capital assets	91,103	89,381
TOTAL ASSETS	163,905	160,615
TOTAL DEFERRED OUTFLOWS OF RESOURCES	7,492	8,717
LIABILITIES		
Long-term liabilities	15,496	15,524
Other liabilities	8,256	8,923
TOTAL LIABILITIES	23,752	24,447
TOTAL DEFERRED INFLOWS OF RESOURCES	3,268	3,478
NET POSITION		
Net investment in capital assets	82,085	79,357
Restricted	46,393	45,428
Unrestricted	15,899	16,622
TOTAL NET POSITION	\$ 144,377	\$ 141,407

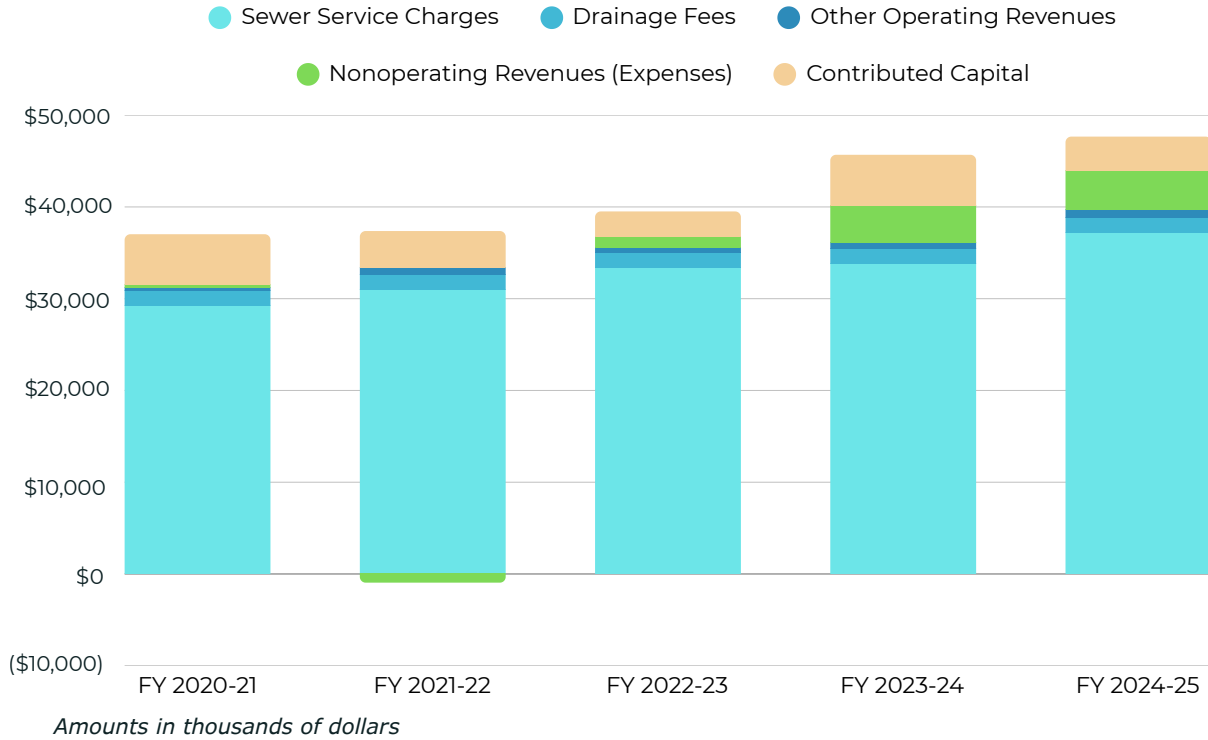
All figures in thousands of dollars

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

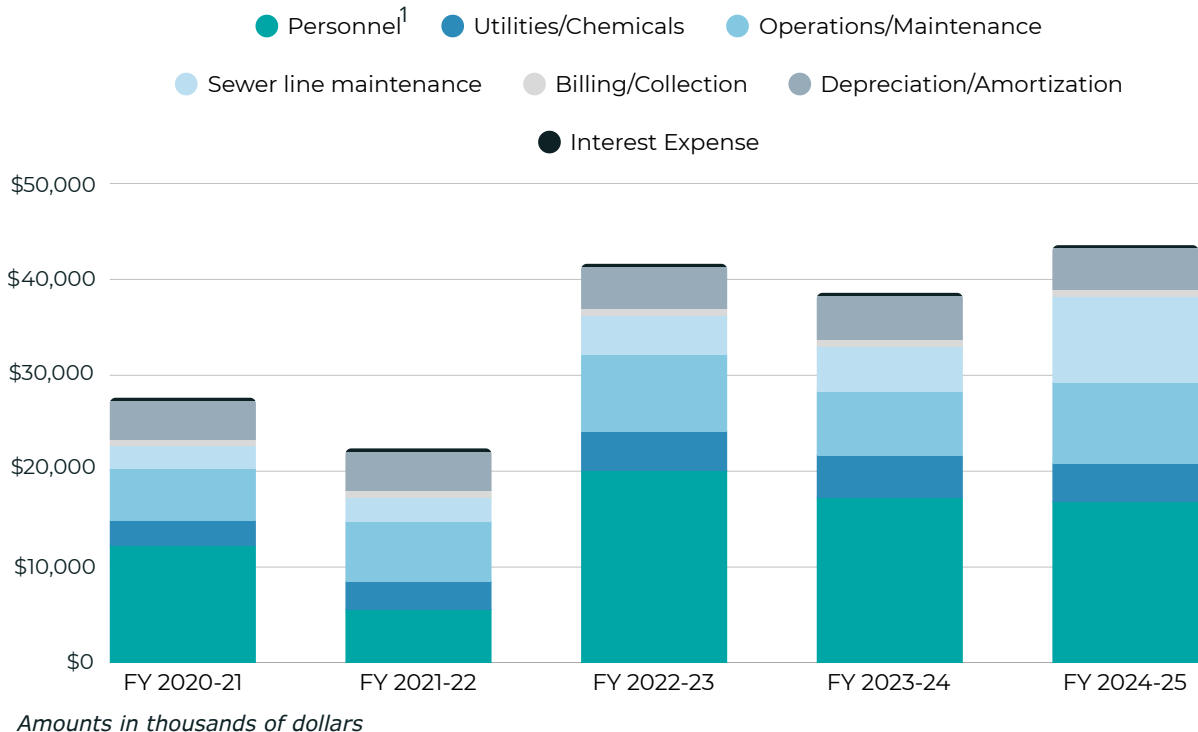
	<i>Fiscal Year Ended June 30,</i>	
	2025	2024
Revenues:		
Operating Revenues	\$ 42,122	\$ 40,979
Nonoperating Revenues	4,263	3,956
Capital related grants	1,281	748
TOTAL REVENUES	47,666	45,683
Expenses:		
Operating Expenses	43,364	38,373
Interest expense	208	230
TOTAL EXPENSES	43,572	38,603
Change in net position	4,094	7,080
Net position, beginning of period (as restated)	141,407	134,327
Prior period adjustment, GASB 101 (Comp. Abs)	(1,124)	-
Net position, as restated	140,283	134,327
Net position, end of period	\$ 144,377	\$ 141,407

All figures in thousands of dollars

REVENUES BY SOURCE



EXPENSES BY CLASSIFICATION

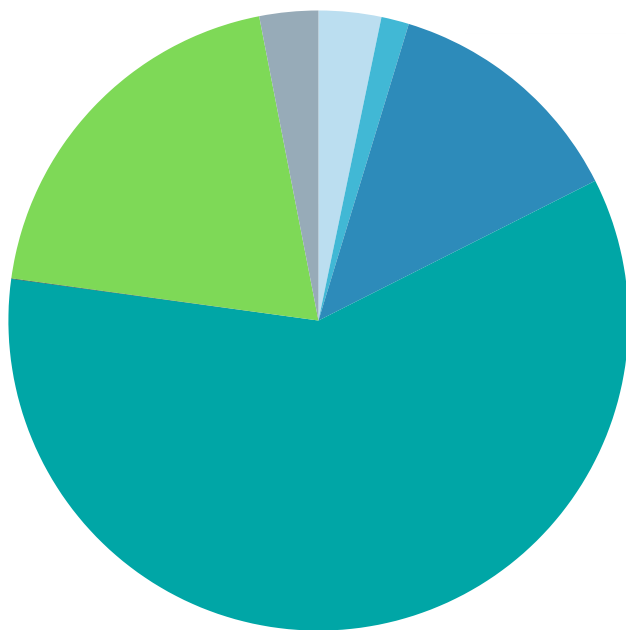
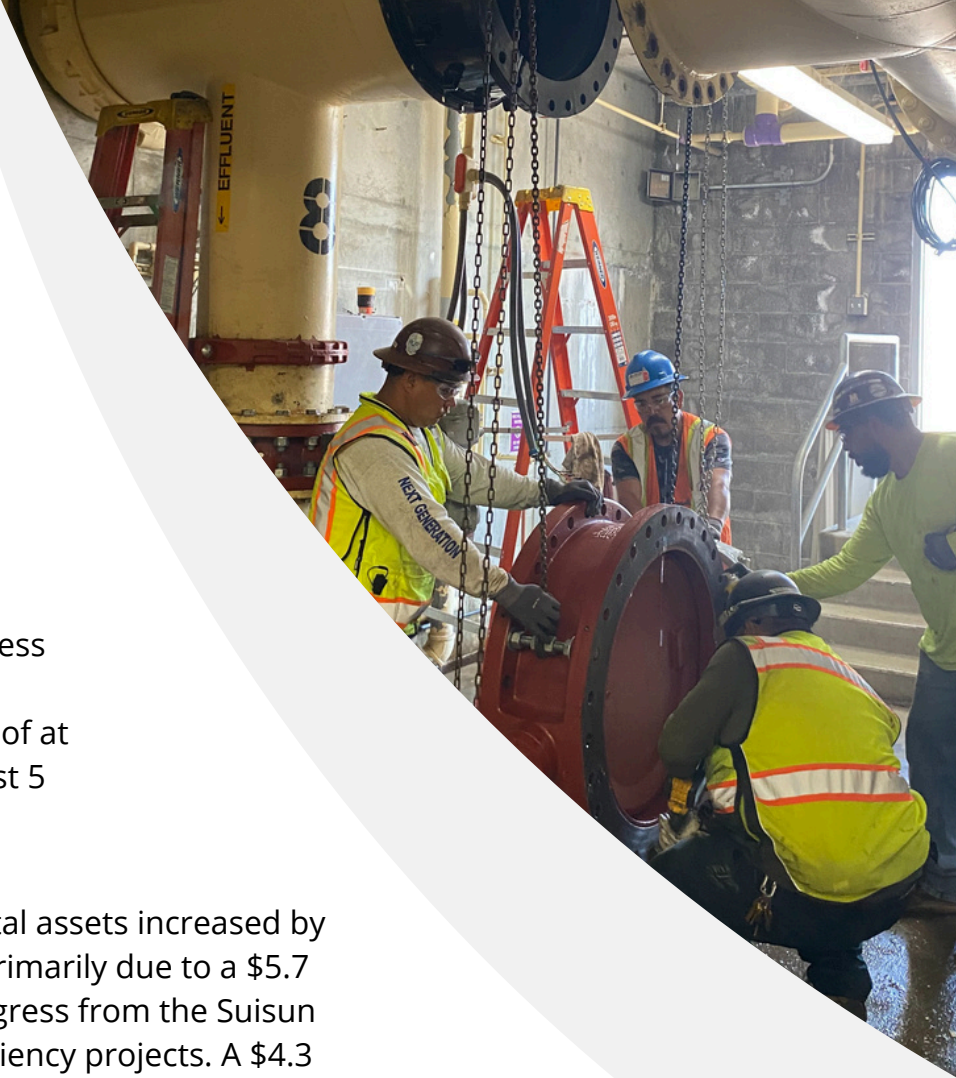


(1) Personnel expenses include actuarially determined pension and other post employment benefit expenses in accordance with GASB No. 68 and No. 75, which can cause significant year-to-year variations.

CAPITAL ASSETS

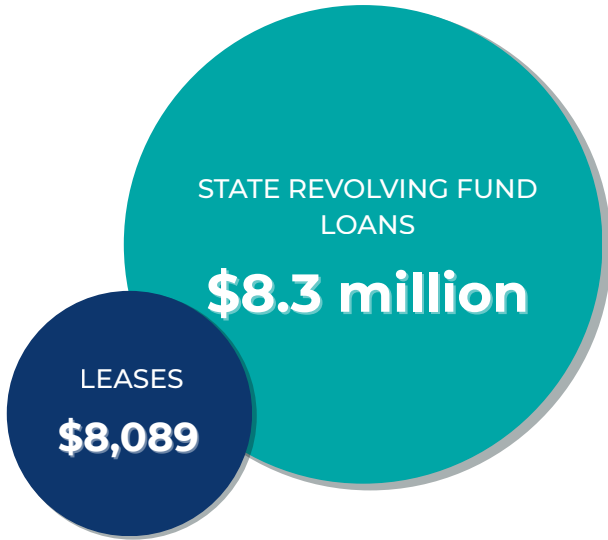
The District's property, plant and equipment are stated at original cost, less accumulated depreciation. The District records all assets with a historical cost of at least \$10,000 and a useful life of at least 5 years.

For FY 2024-25, the District's total capital assets increased by \$1.7 million, or 1.9 percent. This was primarily due to a \$5.7 million increase in Construction in Progress from the Suisun Force Main Reliability and Kellogg Resiliency projects. A \$4.3 million increase in accumulated depreciation and amortization offset this increase.



- Treatment Plant (59.6%)
- Trunk Lines/Pump Station (12.9%)
- Buildings and Improvements (3.2%)
- Vehicles and Equipment (1.4%)
- Other Assets (0.01%)
- Construction in Progress (19.8%)
- Land and Improvements (3.0%)

OUTSTANDING DEBT

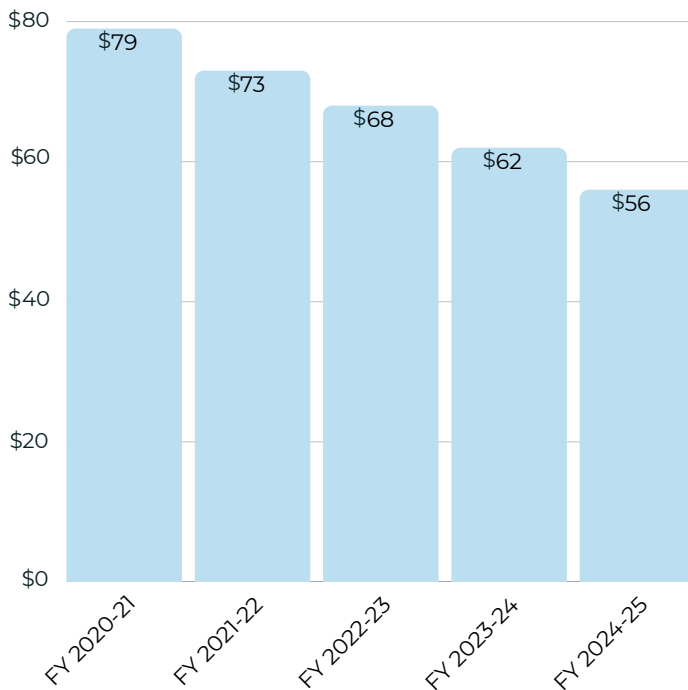


Debt Sources

The District's total outstanding debt sources for Fiscal Year 2024-25 comes from (1) lease payments and (2) loan agreements with State Water Resources Control Board (SWRCB) under the Clean Water State Revolving Fund (SRF) loan program.

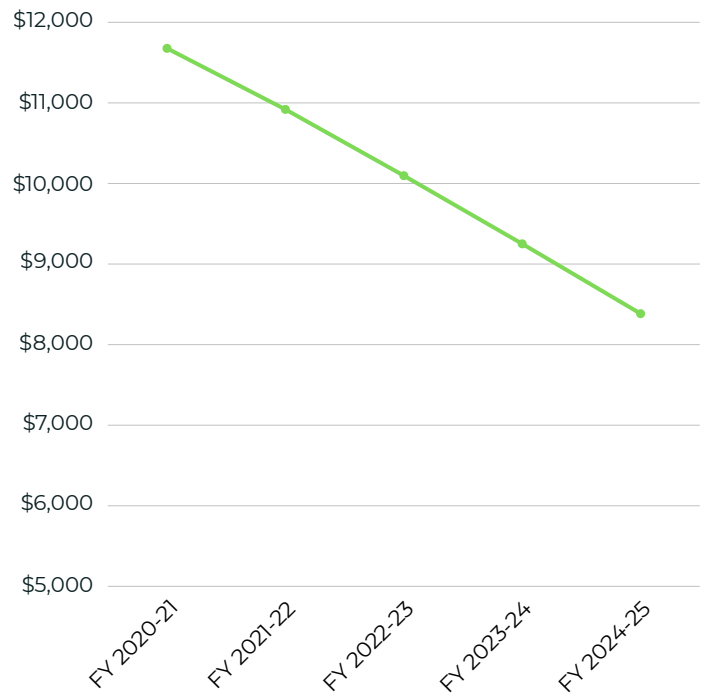
The District upgrades and improves its collection and treatment systems to keep current with environmental regulations and the needs of its service area. To the extent possible, the District funds capital projects through “pay-as-you-go” financing but pursues low-interest loans or bonds as needed for significant projects. Community growth pays for itself so that, upon build out, major debt service burdens will not be shifted to ratepayers.

Debt per Capita



“Debt per capita” is the District’s amount of debt divided by the total population served by the District, shown in dollars.

Total Outstanding Debt



Amounts in thousands of dollars



MORE INFORMATION

Phone :

(707) 429-8930

Website :

www.fairfieldsuisunsewer.ca.gov

Address :

1010 Chadbourne Rd., Fairfield, CA 94534

Email :

contactus@fairfieldsuisunsewer.ca.gov

