

CITY COUNCIL
Alma Hernandez, Mayor
Jenalee Dawson, Mayor Pro Tem
Amit Pal, Councilmember
Parise Shepherd, Councilmember
Princess Washington, Councilmember



CITY COUNCIL MEETING

A G E N D A

**SPECIAL 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
MONDAY, NOVEMBER 10, 2025
6:30 PM**

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

5:00PM

Special City Council Closed Session; adjourn to

6:00PM

Suisun-Solano Water Authority Board Meeting; adjourn to

6:30 PM

**Special City Council Regular Session
(or immediately following the Suisun-Solano Water Authority Board Meeting)**

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

ZOOM MEETING INFORMATION:

WEBSITE: <https://zoom.us/join>

MEETING ID: 835 1743 5738

CALL IN PHONE NUMBER: (707) 438-1720

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

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

*(Next Ord. No. - 809)
(Next City Council Res. No. 2025 – 125)
(Next Suisun City Council Acting as Successor Agency Res. No. SA2025 - 06)
(Next Housing Authority Res. No. HA2025 – 10)*

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council/Board Members

PLEDGE OF ALLEGIANCE

INVOCATION

APPROVAL OF REORDERING OF AGENDA

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

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

CONSENT CALENDAR

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

City Council

1. Accept the Investment Report for the Quarter Ending September 30, 2025 - (Deol: Ldeol@suisun.com).
2. Council Adoption of Resolution No. 2025-___: 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 2023-2024 - (Deol: ldeol@suisun.com).
3. Council Adoption of Resolution No. 2025-___: Authorizing the City Manager to Execute a Contract with Sprinturf for Synthetic Turf Installation as Part of the Montebello Vista Park Revitalization Project - (Hull: jhull@suisun.com).
4. Approval of the Pintail Drive and Walters Road Mosaic Mural Project 6th Panel and Budget Adjustment - (Hull: Jhull@suisun.com).
 - a. Council Adoption of Resolution No. 2025-___: Approving the Recreation, Parks, Marina, and Art (RPMA) Commission and Staff Recommendation for City Council Approval of the Sixth Mosaic Panel for the Pintail Drive and Walters Road Mosaic Mural Project.
 - b. Council Adoption of Resolution No. 2025-___: Adopting the 5th Amendment to the Annual Appropriation Resolution No. 2025-64 to Appropriate Funds for the Pintail Drive and Walters Road Mosaic Mural Project.

Joint City Council / Housing Authority

5. Fiscal Year 2023-24 Year End Budget Amendments - (Deol: Ldeol@suisun.com).
 - a. Council Adoption of Resolution No. 2025-__: Adopting the 12th Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Funding in Various Programs Citywide to Meet Actual Fiscal Year 2023-24 Obligations Pursuant to Audit Determinations.
 - b. Housing Authority Board Adoption of Resolution No. HA 2025-__: Adopting the 1st Amendment to the Annual Appropriation Resolution No. HA 2023-01 to Appropriate Additional Funding to Meet Actual Fiscal Year 2023-24 Obligations Pursuant to Audit Determinations.

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

6. City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on October 21, 2025 – (Skinner: Clerk@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency

7. Council/Agency Approval of October 2025 Accounts Payable and Payroll Warrants - (Deol: Ldeol@suisun.com).

COUNCIL COMMENTS

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 agendaized 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, Ashley Nash, Administrative Assistant II 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 TRANSMITTAL

MEETING DATE: November 10, 2025

AGENDA ITEM: Accept the Investment Report for the Quarter Ending September 30, 2025.

FISCAL IMPACT: No fiscal impact; informational only. Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the City should be able to comfortably meet overall cash flow needs over the next six months.

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 investment portfolio book value (cost) held by the City as of September 30, 2025 was \$42,198,983.

General Fund	\$ 4,141,775
Trust/Fiduciary Funds	\$ 12,132,260
All Other Funds	\$ 25,924,948
Total Cash & Investment Held by City (Book Value)	\$ 42,198,983

The cash and investments held by the City include the following components: Managed Investment Portfolio (\$30,683,984), State of CA Local Agency Investment Fund (\$6,786), California Asset Management Program (CAMP) Pooled Investment Fund (\$7,736,072), Cash/Time Deposits (\$3,593,426), and accrued interest on investments (\$178,714).

Cash and investments held by the City and the trustees continue to be invested in accordance with the Government Code and the City's Investment Policy.

During the quarter two Certificates of Deposit in the amount of \$500,000, three Federal Agency Bonds in the amount of \$3,000,000, two U.S. Treasury Notes in the amount of \$450,000 and one Asset-Backed/Mortgage-Backed Security in the amount of \$133,313 matured. Four investments were called during the quarter: a Federal Agency Bond in the amount of \$1,735,000 and four Asset-Backed/Mortgage-Backed Securities in the amount of \$130,745. Two new Certificates of Deposit in the amount of \$490,000, one new Federal Agency Bond in the amount of \$942,789, one new U.S. Treasury Note in the amount of \$3,014,010 and one new Municipal Bond/Note in the amount of \$384,013 were purchased during the quarter.

Two-year Treasuries yielding 3.72% at the beginning of the quarter ended lower at the end of the

quarter at 3.60%, which was a decrease of 12 basis points for the quarter.

As of September 30, 2025, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.22%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.86 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the September 17th meeting, the FOMC voted to lower the target range for the federal funds rate by 1/4 percentage point to 4 to 4-1/4 percent.**

Finance staff hired Optimized Investment Partners in May 2024 to help improve the investment returns for the city and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the City Manager, the Finance Director and the Finance Manager.

STAFF RECOMMENDATION: DECISION-MAKER CONFLICT: Staff has reviewed the decision contemplated by this action and has determined that it is not site-specific and consequently, the real property holdings of the City Council members do not create a disqualifying real property-related financial conflict of interest under the Political Reform Act (Cal. Gov't Code § 87100, et seq.).

Staff is not independently aware and has not been informed by any City Council member, of any other fact that may constitute a basis for a decision-maker conflict of interest in this matter.

It is recommended that the Council/Authority accept the Quarter Ending September 30, 2025, Financial Officer's Investment Report.

DOCUMENTS ATTACHED:

1. City of Suisun City Investment Report, for the Quarter Ended September 30, 2025.

PREPARED BY:	Lakhwinder Deol, Finance Director
REVIEWED BY:	Lakhwinder Deol, Finance Director
APPROVED BY:	Bret Prebula, City Manager

ATTACHMENTS:

1. [Quarterly Investment Report for Suisun City-Quarter Ended September 30, 2025.pdf](#)



CITY OF SUISUN CITY INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Robert Michalik
COO & Registered Investment Advisor
www.optimizedip.com

by Optimized Investment Partners, LLC

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PERFORMANCE SUMMARY SNAPSHOT

TOTAL INTEREST EARNINGS FOR THE QUARTER: \$448,883

ESTIMATED EARNINGS BY MONTH

Interest Earnings	FY 24-25		FY 25-26		Change
Jul	\$	110,095	\$	156,353	\$ 46,258
Aug	\$	210,048	\$	142,122	\$ (67,926)
Sep	\$	197,874	\$	150,408	\$ (47,466)
Total for Quarter	\$	518,017	\$	448,883	

Note: Interest Earnings figures do not include capital gains or losses

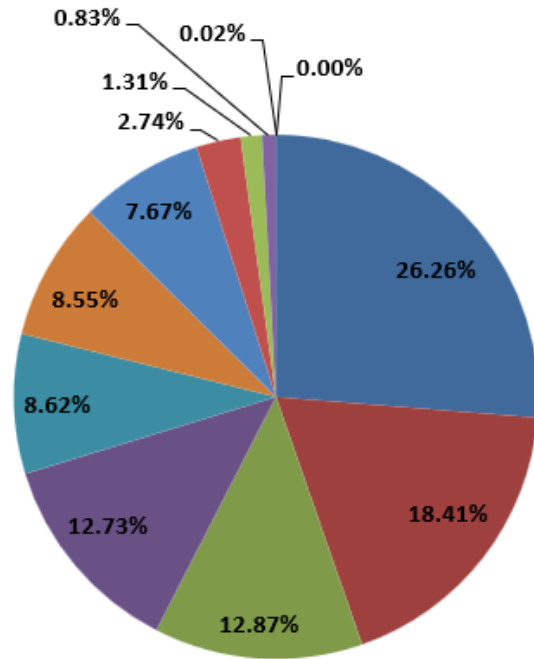
PORTFOLIO KEY STATISTICS

Portfolio Key Statistics		
PAR Value	\$	39,502,046
Book Value (COST)	\$	38,426,842
Market Value	\$	39,042,568
Weighted Average Maturity (in years)		2.86
Weighted Yield to Maturity*		4.22%

*Note: Cash/time deposits not included in WYTM

PORTFOLIO STATISTICS

% OF PORTFOLIO BY INVESTMENT TYPE

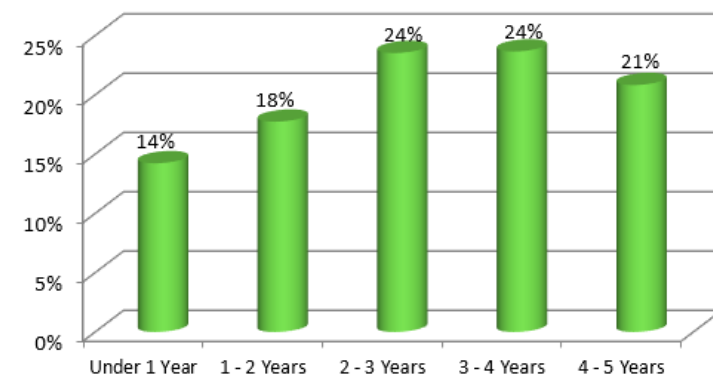


Investment Type	% Held
CORPORATE BOND/NOTES	26.26%
CAMP	18.41%
U.S. TREASURY BILL/NOTE	12.87%
ASSET BACKED/MORTGAGE BACKED SECURITIES	12.73%
MUNICIPAL BOND/NOTE	8.62%
CASH/TIME DEPOSITS	8.55%
FEDERAL AGENCY BOND	7.67%
CERTIFICATE OF DEPOSIT	2.74%
U.S. BANK CUSTODIAL CASH ACCOUNT	1.31%
SENIOR UNSECURED UNSUBORDINATE OBLIGATIONS (SUPRAN)	0.83%
STATE OF CA LOCAL AGENCY INVESTMENT FUND	0.02%
COMMERCIAL PAPER	0.00%
ALL INVESTMENTS	100.00%

PORTFOLIO MATURITY DISTRIBUTION

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 4,442,365	14%
1 - 2 Years	\$ 5,536,150	18%
2 - 3 Years	\$ 7,344,035	24%
3 - 4 Years	\$ 7,385,000	24%
4 - 5 Years	\$ 6,500,000	21%
Total	\$ 31,207,550	100%

Pooled investments & U.S. Bank Custodial cash accounts are not included in the Portfolio Maturity Distribution table or chart



Suisun City

Summary of Cash and Investments for the Quarter Ended September 30, 2025

Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
Cash & Investments Held by City				
Investment Portfolio				
Managed Investments				
U.S. Bank Custodial Cash Account	\$ 551,638	\$ 551,638	\$ 551,638	1.31%
U.S. Treasury Bill/ Note	5,455,000	5,459,312	5,406,444	12.87%
Federal Agency Bond	3,470,000	3,297,462	3,221,785	7.67%
Certificate of Deposit	1,150,000	1,159,984	1,150,000	2.74%
Commercial Paper	-	-	-	0.00%
Corporate Issues	11,540,000	11,302,288	11,035,210	26.26%
Asset Backed/Mortgage Backed Securities	5,467,550	5,482,091	5,348,553	12.73%
Senior Unsecured Unsubordinate Obligations (Supranationals)	350,000	356,923	349,247	0.83%
Municipal Bond/Note	3,775,000	3,690,012	3,621,109	8.62%
Managed Investments Subtotal	\$ 31,759,188	\$ 31,299,710	\$ 30,683,984	73.02%
Pooled Investments				
State of CA Local Agency Investment Fund	\$ 6,786	\$ 6,786	\$ 6,786	0.02%
CAMP	7,736,072	7,736,072	7,736,072	18.41%
Pooled Investments Subtotal	\$ 7,742,858	\$ 7,742,858	\$ 7,742,858	18.43%
Investment Portfolio Subtotal	\$ 39,502,046	\$ 39,042,568	\$ 38,426,842	91.45%
Cash/Time Deposits	\$ 3,593,426	\$ 3,593,426	\$ 3,593,426	8.55%
Funds Available for Investment	\$ 43,095,472	\$ 42,635,994	\$ 42,020,268	100.00%
Accrued Interest	\$ 178,714	\$ 178,714	\$ 178,714	
Total Cash & Investments Held by City	\$ 43,274,186	\$ 42,814,708	\$ 42,198,983	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

TRANSACTIONS REPORT

Matured Investments

MATURED INVESTMENTS								
Security Description	CUSIP ID	Asset Type	Settlement Date	Maturity Date	Par Value	Market Value	Book Value	YTM
GOLDMAN SACHS BK	38150VWG0	CERTIFICATE OF DEPOSIT	08/06/24	08/06/25	\$ 250,000	N/A	\$ 250,000	4.750%
BEAL BK PLANO TEX	07371BYP0	CERTIFICATE OF DEPOSIT	08/07/24	08/06/25	\$ 250,000	N/A	\$ 250,000	4.750%
F N M A	3135G05M1	FEDERAL AGENCY BOND/NOTE	07/31/24	07/30/25	\$1,000,000	N/A	\$ 962,500	4.570%
FEDERAL FARM CREDIT BKS	3133EL2U7	FEDERAL AGENCY BOND/NOTE	07/31/24	08/04/25	\$1,000,000	N/A	\$ 962,000	4.570%
FEDERAL HOME LOAN BKS	3130ANEG1	FEDERAL AGENCY BOND/NOTE	07/31/24	08/19/25	\$1,000,000	N/A	\$ 961,100	4.580%
U S TREASURY NOTE	91282CAB7	U.S. Treasury Note/Bill	08/04/21	07/31/25	\$ 200,000	N/A	\$ 197,844	0.520%
U S TREASURY NOTE	91282CAM3	U.S. Treasury Note/Bill	10/26/21	09/30/25	\$ 250,000	N/A	\$ 243,047	0.970%
F H L M C MULTICLASS MTG PARTN	3137FJXQ7	ASSET BACKED/MORTGAGE BACKED SECURITIES	08/15/23	08/25/25	\$ 133,313	N/A	\$ 129,619	5.240%

Newly Purchased Investments

NEWLY PURCHASED INVESTMENTS								
Security Description	CUSIP ID	Asset Type	Settlement Date	Maturity Date	Par Value	Market Value	Book Value	YTM
Morgan Stanley Bk N A Salt	61778EDR9	CERTIFICATE OF DEPOSIT	8/27/25	8/27/2030	\$ 245,000	\$ 247,068	\$ 245,000	3.950%
Morgan Stanley Private Bk -	61776NWR0	CERTIFICATE OF DEPOSIT	8/27/25	8/27/2030	\$ 245,000	\$ 247,068	\$ 245,000	3.950%
F N M A - 3135G05Q2	3135G05Q2	FEDERAL AGENCY BOND/NOTE	8/20/25	8/5/2030	\$ 1,085,000	\$ 948,485	\$ 942,789	3.800%
U S Treasury Note - 91282C	91282CNN7	U.S. Treasury Note/Bill	8/20/25	7/31/2030	\$ 3,000,000	\$ 3,018,060	\$ 3,014,010	3.770%
Vacaville Calif Uni Sch Dist	918608UR9	MUNICIPAL BOND/NOTE	8/19/25	8/1/2030	\$ 425,000	\$ 384,791	\$ 384,013	3.900%

Sold Investments

SOLD INVESTMENTS						
Security Description	Settlement Date	CUSIP ID	Transaction Description	PAR Value	Tax Cost	Proceeds
NONE						

Called Investments

CALLED INVESTMENTS						
Security Description	Settlement Date	CUSIP ID	Transaction Description	PAR Value	Tax Cost	Proceeds
F H L M C M T N	07/31/2024	3134H16U2	FULL CALL PAR VALUE OF F H L M C M T N 4.300% 7/17/28 /CALLS/	\$ 1,735,000	\$ 1,724,243	\$ 1,735,000
DISCOVER CARD EXE	08/09/2022	254683CW3	PAID DOWN PAR VALUE OF DISCOVER CARD EXE 3.560% 7/15/27 CMO FINAL PAYDOWN	\$ 125,000	\$ 124,984	\$ 125,000
GM FIN CONS AUTO REC	01/19/2022	380146AC4	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26 CMO FINAL PAYDOWN	\$ 1,539	\$ 1,539	\$ 1,539
HYUNDAI AUTO REC TR	03/16/2022	448977AD0	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 2.22002% 10/15/26 CMO FINAL PAYDOW	\$ 2,917	\$ 2,917	\$ 2,917
BMW VEH OWNER TR	05/18/2022	05602RAD3	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 3.20998% 8/25/26 CMO FINAL PAYDOV	\$ 1,289	\$ 1,289	\$ 1,289

PAID DOWN INVESTMENTS

Security Description	Settlement Date	CUSIP ID	Transaction Description	Paid Down Par Value Amount	Tax Cost	Proceeds
FORD CR AUTO OWNER TR	07/15/2025	344928AD8	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 4.650% 2/15/28	\$ 4,315	\$ 4,314	\$ 4,315
DISCOVER CARD EXE	07/15/2025	254683CW3	PAID DOWN PAR VALUE OF DISCOVER CARD EXE 3.560% 7/15/27 CMO FINAL PAYDOWN	\$ 125,000	\$ 124,984	\$ 125,000
DAIMLER TRUCKS RETAIL	07/15/2025	233868AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 5.900% 3/15/27	\$ 8,954	\$ 8,954	\$ 8,954
FIFTH THIRD AUTO	07/15/2025	31680EAD3	PAID DOWN PAR VALUE OF FIFTH THIRD AUTO 5.530% 8/15/28	\$ 9,081	\$ 9,080	\$ 9,081
ALLY AUTO RECV TR	07/15/2025	02007WAC2	PAID DOWN PAR VALUE OF ALLY AUTO RECV TR 5.460% 5/15/28	\$ 6,445	\$ 6,444	\$ 6,445
HYUNDAI AUTO REC TR	07/15/2025	448977AD0	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 2.21999% 10/15/26	\$ 4,260	\$ 4,260	\$ 4,260
MERCEDES BENZ AUTO	07/15/2025	58768PAC8	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 5.210% 8/16/27	\$ 7,960	\$ 7,959	\$ 7,960
HARLEY DAVIDSON MOTORCYCLE	07/15/2025	41285JAD0	PAID DOWN PAR VALUE OF HARLEY DAVIDSON 5.050% 12/15/27	\$ 3,651	\$ 3,651	\$ 3,651
CARMAX AUTO OWNER TRUST	07/15/2025	14318MAD1	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.970% 4/15/27	\$ 6,578	\$ 6,578	\$ 6,578
FORD CR AUTO OWNER TR	07/15/2025	344930AD4	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 5.230% 5/15/28	\$ 4,179	\$ 4,179	\$ 4,179
HYUNDAI AUTO RECEIVABLES TR	07/15/2025	44933XAD9	PAID DOWN PAR VALUE OF HYUNDAI AUTO 5.480% 4/17/28	\$ 4,179	\$ 4,179	\$ 4,179
NISSAN AUTO LEASE TRUST	07/15/2025	65480MAD5	PAID DOWN PAR VALUE OF NISSAN AUTO LEASE 5.930% 3/15/28	\$ 2,227	\$ 2,226	\$ 2,227
GM FIN CONS AUTO REC	07/16/2025	380146AC4	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26 CMO FINAL PAYDOWN	\$ 1,539	\$ 1,539	\$ 1,539
GM FINL CON AUT RECV TR	07/16/2025	36267KAD9	PAID DOWN PAR VALUE OF GM FINL CON AUT RECV 5.450% 6/16/28	\$ 4,133	\$ 4,133	\$ 4,133
HONDA AUTO RECEIVABLES OWNER	07/18/2025	43815QAC1	PAID DOWN PAR VALUE OF HONDA AUTO 5.410% 2/18/28	\$ 8,668	\$ 8,666	\$ 8,668
F H L M C MULTICLASS MTG PARTN	07/25/2025	3137FJXQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.750% 8/25/25	\$ 78,717	\$ 76,536	\$ 78,717
BMW VEH OWNER TR 2023 A	07/25/2025	05592XAD2	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	\$ 3,507	\$ 3,506	\$ 3,507
F N M A GTD R E M I C PASS THRU	07/25/2025	3136BQDE6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.181% 7/25/28	\$ 23	\$ 22	\$ 23
F H L M C MULTICLASS MTG PARTN	07/25/2025	3137HAD45	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.777% 6/25/28	\$ 208	\$ 208	\$ 208
F H L M C MULTICLASS MTG PARTN	07/25/2025	3137BTUM1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26	\$ 313	\$ 304	\$ 313
F H L M C MULTICLASS MTG PARTN	07/25/2025	3137HAMN3	PAID DOWN PAR VALUE OF F H L M C MLTCL 5.49745% 8/25/28	\$ 3,155	\$ 3,154	\$ 3,155
BMW VEH OWNER TR	07/25/2025	05602RAD3	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 3.210% 8/25/26	\$ 1,979	\$ 1,979	\$ 1,979
F H L M C MULTICLASS MTG PARTN	07/25/2025	3137FLN34	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.208% 2/25/26	\$ 203	\$ 194	\$ 203
F H L M C MULTICLASS MTG PARTN	07/25/2025	3137FMU67	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.862% 5/25/26	\$ 426	\$ 403	\$ 426
F H L M C MULTICLASS MTG PARTN	07/25/2025	3137BNGT5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.745% 1/25/26	\$ 4,032	\$ 3,865	\$ 4,032
CARMAX AUTO OWNER TRUST	08/15/2025	14318MAD1	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.970% 4/15/27	\$ 6,835	\$ 6,835	\$ 6,835
NISSAN AUTO LEASE TRUST	08/15/2025	65480MAD5	PAID DOWN PAR VALUE OF NISSAN AUTO LEASE 5.930% 3/15/28	\$ 3,843	\$ 3,843	\$ 3,843
FIFTH THIRD AUTO	08/15/2025	31680EAD3	PAID DOWN PAR VALUE OF FIFTH THIRD AUTO 5.530% 8/15/28	\$ 9,056	\$ 9,056	\$ 9,056
MERCEDES BENZ AUTO	08/15/2025	58768PAC8	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 5.210% 8/16/27	\$ 7,730	\$ 7,729	\$ 7,730
HYUNDAI AUTO RECEIVABLES TR	08/15/2025	44933XAD9	PAID DOWN PAR VALUE OF HYUNDAI AUTO 5.480% 4/17/28	\$ 4,265	\$ 4,265	\$ 4,265
FORD CR AUTO OWNER TR	08/15/2025	344928AD8	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 4.650% 2/15/28	\$ 4,421	\$ 4,421	\$ 4,421
DAIMLER TRUCKS RETAIL	08/15/2025	233868AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 5.900% 3/15/27	\$ 9,125	\$ 9,125	\$ 9,125
ALLY AUTO RECV TR	08/15/2025	02007WAC2	PAID DOWN PAR VALUE OF ALLY AUTO RECV TR 5.460% 5/15/28	\$ 6,605	\$ 6,604	\$ 6,605
HYUNDAI AUTO REC TR	08/15/2025	448977AD0	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 2.22002% 10/15/26 CMO FINAL PAYDOWN	\$ 2,917	\$ 2,917	\$ 2,917
FORD CR AUTO OWNER TR	08/15/2025	344930AD4	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 5.230% 5/15/28	\$ 4,061	\$ 4,061	\$ 4,061
HARLEY DAVIDSON MOTORCYCLE	08/15/2025	41285JAD0	PAID DOWN PAR VALUE OF HARLEY DAVIDSON 5.050% 12/15/27	\$ 3,719	\$ 3,719	\$ 3,719
GM FINL CON AUT RECV TR	08/18/2025	36267KAD9	PAID DOWN PAR VALUE OF GM FINL CON AUT RECV 5.450% 6/16/28	\$ 4,280	\$ 4,280	\$ 4,280
HONDA AUTO RECEIVABLES OWNER	08/18/2025	43815QAC1	PAID DOWN PAR VALUE OF HONDA AUTO 5.410% 2/18/28	\$ 8,634	\$ 8,632	\$ 8,634
F N M A GTD R E M I C PASS THRU	08/25/2025	3136BQDE6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.190% 7/25/28	\$ 20	\$ 20	\$ 20

Security Description	Settlement Date	CUSIP ID	Transaction Description	Paid Down Par Value Amount	Tax Cost	Proceeds
BMW VEH OWNER TR 2023 A	08/25/2025	05592XAD2	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	\$ 3,537	\$ 3,536	\$ 3,537
BMW VEH OWNER TR	08/25/2025	05602RAD3	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 3.21001% 8/25/26	\$ 1,969	\$ 1,969	\$ 1,969
F H L M C MULTICLASS MTG PARTN	08/25/2025	3137FLN34	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.208% 2/25/26	\$ 12,638	\$ 12,091	\$ 12,638
F H L M C MULTICLASS MTG PARTN	08/25/2025	3137BNGT5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.745% 1/25/26	\$ 347	\$ 332	\$ 347
F H L M C MULTICLASS MTG PARTN	08/25/2025	3137BTUM1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26	\$ 297	\$ 288	\$ 297
F H L M C MULTICLASS MTG PARTN	08/25/2025	3137FMU67	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.862% 5/25/26	\$ 397	\$ 375	\$ 397
F H L M C MULTICLASS MTG PARTN	08/25/2025	3137HAD45	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.777% 6/25/28	\$ 174	\$ 174	\$ 174
F H L M C MULTICLASS MTG PARTN	08/25/2025	3137HAMN3	PAID DOWN PAR VALUE OF F H L M C MLTCL 9.84802% 8/25/28	\$ 8,046	\$ 8,046	\$ 8,046
FORD CR AUTO OWNER TR	09/15/2025	344930AD4	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 5.230% 5/15/28	\$ 3,680	\$ 3,679	\$ 3,680
FIFTH THIRD AUTO	09/15/2025	31680EAD3	PAID DOWN PAR VALUE OF FIFTH THIRD AUTO 5.530% 8/15/28	\$ 8,437	\$ 8,437	\$ 8,437
HARLEY DAVIDSON MOTORCYCLE	09/15/2025	41285JAD0	PAID DOWN PAR VALUE OF HARLEY DAVIDSON 5.050% 12/15/27	\$ 3,757	\$ 3,757	\$ 3,757
CARMAX AUTO OWNER TRUST	09/15/2025	14318MAD1	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.970% 4/15/27	\$ 6,520	\$ 6,520	\$ 6,520
FORD CR AUTO OWNER TR	09/15/2025	344928AD8	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 4.650% 2/15/28	\$ 4,004	\$ 4,003	\$ 4,004
ALLY AUTO RECV TR	09/15/2025	02007WAC2	PAID DOWN PAR VALUE OF ALLY AUTO RECV TR 5.460% 5/15/28	\$ 6,585	\$ 6,584	\$ 6,585
HYUNDAI AUTO RECEIVABLES TR	09/15/2025	44933XAD9	PAID DOWN PAR VALUE OF HYUNDAI AUTO 5.480% 4/17/28	\$ 4,279	\$ 4,279	\$ 4,279
DAIMLER TRUCKS RETAIL	09/15/2025	233868AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 5.900% 3/15/27	\$ 9,667	\$ 9,667	\$ 9,667
NISSAN AUTO LEASE TRUST	09/15/2025	65480MAD5	PAID DOWN PAR VALUE OF NISSAN AUTO LEASE 5.930% 3/15/28	\$ 3,396	\$ 3,396	\$ 3,396
MERCEDES BENZ AUTO	09/15/2025	58768PAC8	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 5.210% 8/16/27	\$ 7,090	\$ 7,089	\$ 7,090
GM FINL CON AUT RECV TR	09/16/2025	36267KAD9	PAID DOWN PAR VALUE OF GM FINL CON AUT RECV 5.450% 6/16/28	\$ 3,988	\$ 3,988	\$ 3,988
HONDA AUTO RECEIVABLES OWNER	09/18/2025	43815QAC1	PAID DOWN PAR VALUE OF HONDA AUTO 5.410% 2/18/28	\$ 8,242	\$ 8,240	\$ 8,242
BMW VEH OWNER TR 2023 A	09/25/2025	05592XAD2	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	\$ 3,366	\$ 3,366	\$ 3,366
F N M A GTD R E M I C PASS THRU	09/25/2025	3136BQDE6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.190% 7/25/28	\$ 20	\$ 20	\$ 20
BMW VEH OWNER TR	09/25/2025	05602RAD3	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 3.20998% 8/25/26 CMO FINAL PAYDOWN	\$ 1,289	\$ 1,289	\$ 1,289
F H L M C MULTICLASS MTG PARTN	09/25/2025	3137FMU67	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.862% 5/25/26	\$ 399	\$ 377	\$ 399
F H L M C MULTICLASS MTG PARTN	09/25/2025	3137BNGT5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.745% 1/25/26	\$ 4,585	\$ 4,396	\$ 4,585
F H L M C MULTICLASS MTG PARTN	09/25/2025	3137FLN34	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.208% 2/25/26	\$ 35,830	\$ 34,280	\$ 35,830
F H L M C MULTICLASS MTG PARTN	09/25/2025	3137BTUM1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26	\$ 132	\$ 128	\$ 132
F H L M C MULTICLASS MTG PARTN	09/25/2025	3137HAD45	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.777% 6/25/28	\$ 185	\$ 185	\$ 185
F H L M C MULTICLASS MTG PARTN	09/25/2025	3137HAMN3	PAID DOWN PAR VALUE OF F H L M C MLTCL 15.02981% 8/25/28	\$ 16,109	\$ 16,109	\$ 16,109

HOLDINGS REPORT

Security Description	CUSIP ID	Settlement Date	Maturity Date	Par Value	Market Value	Book Value	YTM	Moody Rating	S&P Rating
GOLDMAN SACHS BK	38150VWG0	08/06/2024	08/06/2025	\$ 250,000	N/A-Matured	\$ 250,000.00	4.750%	N/A	N/A
BEAL BK PLANO TEX	07371BYP0	08/07/2024	08/06/2025	\$ 250,000	N/A-Matured	\$ 250,000.00	4.750%	N/A	N/A
TORONTO DOMINION	89115B6K1	10/31/2022	10/27/2025	\$ 250,000	\$ 250,245.00	\$ 250,000.00	5.580%	N/A	N/A
COOPERATIEVE CENTRALE RAIFFEISEN	21684LGS5	07/20/2023	07/17/2026	\$ 250,000	\$ 252,972.50	\$ 250,000.00	5.080%	N/A	N/A
NATIXIS NY	63873QP65	09/20/2023	09/18/2026	\$ 160,000	\$ 162,630.40	\$ 160,000.00	5.610%	N/A	N/A
Morgan Stanley Bk N A Salt Lake City	61778EDR9	08/27/2025	08/27/2030	\$ 245,000	\$ 247,067.80	\$ 245,000.00	3.950%	N/A	N/A
Morgan Stanley Private Bk - 61776NWR0	61776NWR0	08/27/2025	08/27/2030	\$ 245,000	\$ 247,067.80	\$ 245,000.00	3.950%	N/A	N/A
CERTIFICATE OF DEPOSIT				\$ 1,650,000	\$ 1,159,983.50	\$ 1,650,000.00			
F H L M C M T N	3134H16U2	07/31/2024	07/17/2025	\$ 1,735,000	N/A-Called	\$ 1,724,243.00	4.470%	N/A	N/A
F N M A	3135G05M1	07/31/2024	07/30/2025	\$ 1,000,000	N/A-Matured	\$ 962,500.00	4.570%	N/A	N/A
FEDERAL FARM CREDIT BKS	3133EL2U7	07/31/2024	08/04/2025	\$ 1,000,000	N/A-Matured	\$ 962,000.00	4.570%	N/A	N/A
FEDERAL HOME LOAN BKS	3130ANEG1	07/31/2024	08/19/2025	\$ 1,000,000	N/A-Matured	\$ 961,100.00	4.580%	N/A	N/A
F H L M C M T N	3134GWZV1	12/07/2021	10/22/2025	\$ 225,000	\$ 224,534.25	\$ 219,937.50	1.250%	AA1	N/A
FEDERAL HOME LOAN BKS	3130ANDH0	07/31/2024	07/28/2026	\$ 350,000	\$ 345,128.00	\$ 331,996.00	4.470%	AA1	AA+
F H L M C M T N	3134GWBNS	07/31/2024	07/30/2026	\$ 500,000	\$ 488,560.00	\$ 465,220.00	4.470%	AA1	N/A
FEDERAL HOME LOAN BKS	3130ANMH0	07/20/2022	08/20/2026	\$ 200,000	\$ 195,486.00	\$ 182,338.00	3.440%	AA1	AA+
FEDERAL HOME LOAN BKS	3130AQR62	07/31/2024	08/25/2026	\$ 150,000	\$ 149,172.00	\$ 144,727.50	4.450%	AA1	AA+
FEDERAL HOME LOAN BKS	3130ATS57	03/23/2023	03/10/2028	\$ 200,000	\$ 203,738.00	\$ 204,684.49	3.980%	AA1	AA+
Federal Home Loan Bks - 3130AKAJ50.860 09/10/2029	3130AKAJ5	11/13/2024	09/10/2029	\$ 200,000	\$ 178,746.00	\$ 171,660.00	4.130%	AA1	AA+
Federal Farm Credit Bks - 3133ER7L94.000 03/18/2030	3133ER7L9	03/20/2025	03/18/2030	\$ 560,000	\$ 563,612.00	\$ 558,432.00	4.062%	AA1	AA+
F N M A - 3135G05Q2	3135G05Q2	08/20/2025	08/05/2030	\$ 1,085,000	\$ 948,485.30	\$ 942,789.05	3.800%	AA1	AA+
FEDERAL AGENCY BOND/NOTE				\$ 8,205,000	\$ 3,297,461.55	\$ 7,831,627.54			
First American Government - 31846V203 Oblig Fd	31846V203	N/A	N/A	\$ 551,638	\$ 551,638.14	\$ 551,638.14	N/A	N/A	N/A
INVESTMENT CASH ACCOUNT				\$ 551,638	\$ 551,638.14	\$ 551,638.14			
U S TREASURY NOTE	91282CAB7	08/04/2021	07/31/2025	\$ 200,000	N/A-Matured	\$ 197,843.75	0.520%	N/A	N/A
U S TREASURY NOTE	91282CAM3	10/26/2021	09/30/2025	\$ 250,000	N/A-Matured	\$ 243,046.87	0.970%	N/A	N/A
U S TREASURY NOTE	91282CAZ4	10/26/2021	11/30/2025	\$ 205,000	\$ 203,751.55	\$ 199,642.78	1.030%	AA1	N/A
U S TREASURY NOTE	91282CBC4	07/07/2021	12/31/2025	\$ 165,000	\$ 163,513.35	\$ 164,645.51	0.820%	AA1	N/A
U S TREASURY NOTE	91282CGV7	04/05/2024	04/15/2026	\$ 225,000	\$ 224,898.75	\$ 220,992.19	4.680%	AA1	N/A
U S TREASURY NOTE	91282CCZ2	10/26/2021	09/30/2026	\$ 100,000	\$ 97,237.00	\$ 99,687.50	1.170%	AA1	N/A
U S TREASURY NOTE	91282CJT9	03/04/2024	01/15/2027	\$ 340,000	\$ 341,275.00	\$ 335,736.72	4.470%	AA1	N/A

Security Description	CUSIP ID	Settlement Date	Maturity Date	Par Value	Market Value	Book Value	YTM	Moody Rating	S&P Rating
U S TREASURY NOTE	91282CFU0	01/05/2024	10/31/2027	\$ 520,000	\$ 525,283.20	\$ 522,234.38	4.000%	AA1	N/A
U S TREASURY NOTE	91282CCH2	10/31/2023	06/30/2028	\$ 250,000	\$ 234,580.00	\$ 212,773.44	4.850%	AA1	N/A
U S TREASURY NOTE	91282CCR0	12/07/2023	07/31/2028	\$ 190,000	\$ 176,648.70	\$ 163,563.28	4.340%	AA1	N/A
U S TREASURY NOTE	91282CJA0	02/02/2024	09/30/2028	\$ 310,000	\$ 318,720.30	\$ 319,917.58	3.870%	AA1	N/A
U S TREASURY NOTE	91282CJF9	03/01/2024	10/31/2028	\$ 150,000	\$ 155,344.50	\$ 153,240.23	4.360%	AA1	N/A
U S Treasury Note - 91282CNN7	91282CNN7	08/20/2025	07/31/2030	\$ 3,000,000	\$ 3,018,060.00	\$ 3,014,010.00	3.770%	AA1	N/A
U.S. Treasury Note/Bill				\$ 5,905,000	\$ 5,459,312.35	\$ 5,847,334.23			
COMMERCIAL PAPER				\$ -	\$ -	\$ -			
JPMORGAN CHASE CO	46625HQW3	07/21/2023	04/01/2026	\$ 110,000	\$ 109,591.90	\$ 104,919.10	5.160%	A1	A
AMERICAN HONDA FIN CORP	02665WEK3	07/18/2023	07/07/2026	\$ 75,000	\$ 75,634.50	\$ 75,829.50	4.850%	A3	A-
STATE STR CORP	857477CD3	08/03/2023	08/03/2026	\$ 70,000	\$ 161,516.80	\$ 70,025.20	5.260%	AA3	A
STATE STR CORP	857477CD3	08/03/2023	08/03/2026	\$ 90,000	*included above	\$ 90,000.00	5.270%	AA3	A
TOYOTA MTR CR CORP FR	89236TKX2	08/14/2023	08/14/2026	\$ 90,000	\$ 90,797.40	\$ 89,891.10	5.040%	A1	A+
BANK OF AMERICA NA	06428CAA2	08/18/2023	08/18/2026	\$ 325,000	\$ 329,043.00	\$ 325,000.00	5.530%	AA2	A+
HOME DEPOT INC	437076BN1	08/22/2023	09/15/2026	\$ 100,000	\$ 98,460.00	\$ 91,748.00	5.070%	A2	A
WELLS FARGO COMPANY	949746SH5	07/18/2023	10/23/2026	\$ 175,000	\$ 173,222.00	\$ 163,735.25	5.170%	A1	BBB+
ABBOTT LABORATORIES	002824BF6	08/24/2023	11/30/2026	\$ 110,000	\$ 109,946.10	\$ 105,691.30	5.060%	AA3	AA-
CATERPILLAR FINL SVCS MTNS BE FR	14913R2U0	01/12/2022	01/08/2027	\$ 150,000	\$ 146,040.00	\$ 148,989.00	1.840%	A2	A
DEERE JOHN CAPITAL CORP	24422EWA3	01/13/2022	01/11/2027	\$ 125,000	\$ 121,562.50	\$ 124,295.00	1.820%	A1	A
BANK OF NY MELLON CORP	06406RBA4	01/28/2022	01/26/2027	\$ 165,000	\$ 161,117.55	\$ 165,199.65	2.020%	AA3	A
INTERNATIONAL BUSINESS MACHS	459200KM2	02/25/2022	02/09/2027	\$ 175,000	\$ 170,807.00	\$ 172,840.50	2.470%	A3	A-
HONEYWELL INTERNATIONAL	438516CE4	03/03/2022	03/01/2027	\$ 125,000	\$ 120,063.75	\$ 119,160.00	2.090%	A2	A
TRUIST FINANCIAL CORP	89788MAD4	03/14/2022	03/02/2027	\$ 165,000	\$ 162,929.25	\$ 155,034.00	2.570%	BAA1	A-
AMAZON COM INC	023135CF1	04/26/2022	04/13/2027	\$ 160,000	\$ 158,827.20	\$ 158,696.00	3.480%	A1	AA
NORTHERN TR CORP SR NT	665859AW4	05/12/2022	05/10/2027	\$ 110,000	\$ 110,171.60	\$ 111,062.60	3.790%	A2	A+
UNITEDHEALTH GROUP INC	91324PEG3	05/20/2022	05/15/2027	\$ 35,000	\$ 34,864.90	\$ 34,981.10	3.710%	A2	A+
GOLDMAN SACHS BK USA	38151LAG5	05/21/2024	05/21/2027	\$ 120,000	\$ 120,921.60	\$ 120,000.00	5.410%	A1	A+
INTEL CORP	458140BY5	08/12/2022	08/05/2027	\$ 170,000	\$ 168,692.70	\$ 170,205.70	3.720%	BAA2	BBB
CATERPILLAR FINL SVCS	14913R3A3	07/31/2024	08/12/2027	\$ 2,000,000	\$ 1,991,560.00	\$ 1,951,300.00	4.460%	A2	A
WALMART INC	931142EX7	09/14/2022	09/09/2027	\$ 165,000	\$ 165,711.15	\$ 165,267.30	3.910%	AA2	AA
BP CAP MKTS AMER INC	10373QBY5	05/17/2024	11/17/2027	\$ 110,000	\$ 112,326.50	\$ 110,000.00	5.020%	A1	A-
BRISTOL MYERS SQUIBB CO	110122DE5	03/15/2023	02/20/2028	\$ 175,000	\$ 175,014.00	\$ 170,044.00	4.550%	A2	A
WALMART INC	931142FB4	04/18/2023	04/15/2028	\$ 75,000	\$ 75,269.25	\$ 74,862.00	3.940%	AA2	AA
LOCKHEED MARTIN CORP	539830BZ1	05/25/2023	05/15/2028	\$ 15,000	\$ 65,729.30	\$ 14,973.00	4.490%	A2	A-
LOCKHEED MARTIN CORP	539830BZ1	06/06/2023	05/15/2028	\$ 50,000	*included above	\$ 49,820.00	4.530%	A2	A-

Security Description	CUSIP ID	Settlement Date	Maturity Date	Par Value	Market Value	Book Value	YTM	Moody Rating	S&P Rating
META PLATFORMS INC	30303M8L9	06/05/2023	05/15/2028	\$ 105,000	\$ 107,149.35	\$ 105,157.50	4.560%	AA3	AA-
MERCK CO INC	58933YBH7	05/17/2023	05/17/2028	\$ 65,000	\$ 65,354.25	\$ 64,947.35	4.070%	AA3	A+
AMERICAN HONDA FIN CORP	02665WEM9	07/07/2023	07/07/2028	\$ 85,000	\$ 87,161.55	\$ 84,962.60	5.140%	A3	A-
JOHN DEERE CAPITAL CORPORATION	24422EXB0	07/14/2023	07/14/2028	\$ 25,000	\$ 25,672.75	\$ 24,962.75	4.980%	A1	A
PACCAR FINANCIAL CORP	69371RS64	08/10/2023	08/10/2028	\$ 105,000	\$ 107,977.80	\$ 104,834.10	4.990%	A1	A+
TOYOTA MTR CR CORP	89236TLB9	09/11/2023	09/11/2028	\$ 75,000	\$ 77,603.25	\$ 74,869.50	5.290%	A1	A+
ANALOG DEVICES INC	032654AU9	11/01/2023	10/01/2028	\$ 160,000	\$ 149,841.60	\$ 134,230.40	5.480%	A2	A-
AIR PRODUCTS AND CHEMICALS INC	009158BH8	02/08/2024	02/08/2029	\$ 145,000	\$ 147,611.45	\$ 144,807.15	4.630%	A2	A
TEXAS INSTRS INC	882508CG7	02/08/2024	02/08/2029	\$ 130,000	\$ 132,713.10	\$ 129,862.20	4.620%	AA3	A+
CISCO SYS INC	17275RBR2	02/26/2024	02/26/2029	\$ 115,000	\$ 118,004.95	\$ 114,959.75	4.860%	A1	AA-
BLACKROCK FUNDING	09290DAA9	03/14/2024	03/14/2029	\$ 15,000	\$ 219,921.35	\$ 14,972.85	4.740%	AA3	AA-
BLACKROCK FUNDING	09290DAA9	03/14/2024	03/14/2029	\$ 200,000	*included above	\$ 200,494.00	4.640%	AA3	AA-
ADOBE INC SR GLBL	00724PAF6	04/04/2024	04/04/2029	\$ 80,000	\$ 82,156.80	\$ 79,880.80	4.830%	A1	A+
JOHN DEERE CAPITAL CORP	24422EUY3	07/31/2024	07/18/2029	\$ 3,000,000	\$ 2,867,880.00	\$ 2,775,300.00	4.500%	A1	A
PEPSICO INC	713448EL8	07/31/2024	07/29/2029	\$ 2,000,000	\$ 1,903,420.00	\$ 1,847,400.00	4.340%	A1	A+
Corporate Bond/Note				\$ 11,540,000	\$ 11,302,288.15	\$ 11,035,210.25			
DISCOVER CARD EXE	254683CW3	08/09/2022	07/15/2025	\$ 125,000.00	N/A-Par paid down	\$ 124,984.49	3.560%	N/A	N/A
GM FIN CONS AUTO REC	380146AC4	01/19/2022	07/16/2025	\$ 1,539.48	N/A-Par paid down	\$ 1,539.35	1.260%	N/A	N/A
HYUNDAI AUTO REC TR	448977AD0	03/16/2022	08/15/2025	\$ 2,916.87	N/A-Par paid down	\$ 2,916.76	2.220%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137FJXQ7	08/15/2023	08/25/2025	\$ 78,717.03	N/A-Par paid down	\$ 76,535.79	5.240%	N/A	N/A
BMW VEH OWNER TR	05602RAD3	05/18/2022	09/25/2025	\$ 1,978.64	N/A-Par paid down	\$ 1,978.53	4.410%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137BNGT5	04/14/2023	01/25/2026	\$ 170,593	\$ 169,630.50	\$ 163,529.05	4.158%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137FLN34	08/16/2023	02/25/2026	\$ 141,387	\$ 140,791.87	\$ 135,267.70	4.470%	N/A	AAA
F H L M C MULTICLASS MTG PARTN	3137FMU67	08/16/2023	05/25/2026	\$ 290,385	\$ 288,143.23	\$ 274,413.85	4.350%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137BSP72	04/17/2023	08/25/2026	\$ 200,000	\$ 197,644.00	\$ 190,898.44	4.110%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137BTUM1	05/24/2023	11/25/2026	\$ 143,689	\$ 142,257.87	\$ 139,266.10	4.307%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137BVZ82	05/24/2023	01/25/2027	\$ 215,000	\$ 213,630.45	\$ 208,491.21	4.263%	N/A	N/A
DAIMLER TRUCKS RETAIL	233868AC2	09/27/2023	03/15/2027	\$ 63,714	\$ 64,066.90	\$ 63,712.94	5.228%	AAA	N/A
F H L M C MULTICLASS MTG PARTN	3137BXQY1	08/18/2023	03/25/2027	\$ 235,000	\$ 232,657.05	\$ 221,671.09	4.278%	N/A	AAA
CARMAX AUTO OWNER TRUST	14318MAD1	07/20/2022	04/15/2027	\$ 31,128	\$ 31,109.88	\$ 31,127.51	4.809%	N/A	AAA
F H L M C MULTICLASS MTG PARTN	3137F1G44	06/13/2023	04/25/2027	\$ 225,000	\$ 222,615.00	\$ 215,604.49	4.236%	N/A	N/A
MERCEDES BENZ AUTO	58768PAC8	11/22/2022	08/16/2027	\$ 52,619	\$ 52,815.44	\$ 52,608.24	4.891%	AAA	AAA
HARLEY DAVIDSON MOTORCYCLE	41285JAD0	02/23/2023	12/15/2027	\$ 30,160	\$ 30,260.66	\$ 30,157.19	5.169%	AAA	N/A
FORD CR AUTO OWNER TR	344928AD8	03/31/2023	02/15/2028	\$ 41,887	\$ 42,000.38	\$ 41,882.92	4.852%	N/A	AAA
HONDA AUTO RECEIVABLES OWNER	43815QAC1	08/22/2023	02/18/2028	\$ 96,006	\$ 96,718.88	\$ 95,985.77	4.891%	N/A	AAA
BMW VEH OWNER TR 2023 A	05592XAD2	07/18/2023	02/25/2028	\$ 34,735	\$ 34,979.84	\$ 34,728.46	5.056%	N/A	AAA

Security Description	CUSIP ID	Settlement Date	Maturity Date	Par Value	Market Value	Book Value	YTM	Moody Rating	S&P Rating
NISSAN AUTO LEASE TRUST	65480MAD5	10/25/2023	03/15/2028	\$ 35,534	\$ 35,836.04	\$ 35,526.44	4.835%	AAA	N/A
HYUNDAI AUTO RECEIVABLES TR	44933XAD9	07/19/2023	04/17/2028	\$ 47,912	\$ 48,265.59	\$ 47,909.93	4.810%	N/A	AAA
BANK OF AMERICA CREDIT CARD TR	05522RDF2	06/02/2023	04/17/2028	\$ 215,000	\$ 215,199.95	\$ 216,016.21	4.796%	AAA	AAA
ALLY AUTO RECV TR	02007WAC2	07/19/2023	05/15/2028	\$ 82,733	\$ 83,453.75	\$ 82,719.03	5.027%	AAA	N/A
FORD CR AUTO OWNER TR	344930AD4	06/26/2023	05/15/2028	\$ 47,771	\$ 48,119.04	\$ 47,770.62	4.926%	N/A	AAA
CAPITAL ONE MULTI ASSET	14041NGD7	05/24/2023	05/15/2028	\$ 210,000	\$ 210,516.60	\$ 209,951.85	4.607%	N/A	AAA
BANK OF AMERICA CREDIT CARD	05522RDG0	06/16/2023	05/15/2028	\$ 75,000	\$ 75,373.50	\$ 74,983.02	4.706%	N/A	AAA
F H L M C MULTICLASS MTG PARTN	3137H14B9	08/15/2023	05/25/2028	\$ 245,000	\$ 231,985.60	\$ 214,432.42	4.179%	N/A	N/A
DISCOVER CARD EXE	254683CZ6	06/28/2023	06/15/2028	\$ 105,000	\$ 105,670.95	\$ 104,985.82	4.700%	AAA	AAA
GM FINL CON AUT RECV TR	36267KAD9	07/19/2023	06/16/2028	\$ 50,440	\$ 50,854.48	\$ 50,438.41	4.860%	AAA	AAA
F H L M C MULTICLASS MTG PARTN	3137HAD45	07/27/2023	06/25/2028	\$ 176,623	\$ 178,131.22	\$ 176,618.38	4.605%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HACX2	07/20/2023	06/25/2028	\$ 220,000	\$ 224,136.00	\$ 222,197.36	4.397%	N/A	N/A
F N M A GTD R E M I C PASS THRU	3136BQDE6	07/31/2023	07/25/2028	\$ 214,843	\$ 215,248.61	\$ 211,200.29	4.330%	N/A	N/A
FIFTH THIRD AUTO	31680EAD3	08/23/2023	08/15/2028	\$ 116,225	\$ 117,295.81	\$ 116,218.16	4.995%	AAA	AAA
F H L M C MULTICLASS MTG PARTN	3137HAMH6	09/14/2023	08/25/2028	\$ 225,000	\$ 228,534.75	\$ 221,671.58	4.426%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HAQ74	10/19/2023	08/25/2028	\$ 215,000	\$ 219,153.80	\$ 210,283.76	4.385%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HAMN3	09/28/2023	08/25/2028	\$ 79,167	\$ 80,638.31	\$ 79,166.19	4.616%	N/A	N/A
CHASE ISSUANCE TRUST	161571HT4	09/15/2023	09/15/2028	\$ 175,000	\$ 177,108.75	\$ 174,951.49	4.650%	N/R	AAA
F H L M C MULTICLASS MTG PARTN	3137HAST4	10/31/2023	09/25/2028	\$ 160,000	\$ 163,673.60	\$ 154,898.72	4.412%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HAMS2	09/28/2023	09/25/2028	\$ 200,000	\$ 203,970.00	\$ 197,609.40	4.445%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HB3D4	11/21/2023	10/25/2028	\$ 80,000	\$ 82,162.40	\$ 79,768.72	4.340%	N/A	N/A
CHASE ISSUE TR	161571HV9	01/31/2024	01/16/2029	\$ 185,000	\$ 186,751.95	\$ 184,971.82	4.549%	N/R	AAA
WELLS FARGO CARD ISSUANCE TRUST	92970QAA3	03/01/2024	02/15/2029	\$ 200,000	\$ 202,898.00	\$ 199,945.72	4.640%	AAA	AAA
AMERICAN EXP CR	02582JKH2	04/23/2024	04/16/2029	\$ 135,000	\$ 137,790.45	\$ 134,972.33	4.725%	N/A	AAA
ASSET BACKED/MORTGAGE BACKED SECURITIES				\$ 5,677,702	\$ 5,482,091.10	\$ 5,556,507.55			
INTERNATIONAL FINANCE CORP	45950KDF4	12/06/2023	01/15/2027	\$ 100,000	\$ 100,860.00	\$ 99,674.00	4.490%	AAA	AAA
NATIONAL AUSTRALIA BK	63253QAE4	06/13/2023	06/13/2028	\$ 250,000	\$ 256,062.50	\$ 249,572.50	4.940%	AA2	AA-
SENIOR UNSECURED UNSUBORDINATE OBLIGATIONS (SUPRANATIONALS)				\$ 350,000	\$ 356,922.50	\$ 349,246.50			
NORTH DAKOTA ST HSG FIN AGY TAXABLE	658909H33	08/07/2024	07/01/2027	\$ 180,000	\$ 178,381.80	\$ 176,540.40	4.090%	AA1	N/A
CALIFORNIA ST UNIV REV TAXABLE	13077DTD4	08/09/2023	11/01/2027	\$ 95,000	\$ 96,472.50	\$ 95,000.00	4.590%	AA2	AA-
CONNECTICUT ST TAXABLE GO BDS 2023 A	20772KTK5	06/22/2023	05/15/2028	\$ 50,000	\$ 50,936.50	\$ 50,000.00	4.510%	AA2	AA-
OKLAHOMA ST CAPITOL IMPT AUTH REV	67908PBG0	07/31/2024	07/01/2028	\$ 1,265,000	\$ 1,199,966.35	\$ 1,158,234.00	4.310%	N/A	AA
RANCHO ADOBE FIRE PROTN DIST CA	752096AG2	08/05/2024	08/01/2028	\$ 270,000	\$ 254,990.70	\$ 247,063.50	4.300%	N/A	AA
Upper Santa Clara Vy Jt Pwrs Auth - 916544EX3 C	916544EX3	10/01/2024	08/01/2028	\$ 270,000	\$ 252,485.10	\$ 248,859.00	3.744%	N/A	AA+
ANAHEIM CA PUB FING AUTH LEASE	03255LJF7	08/14/2024	07/01/2029	\$ 280,000	\$ 258,283.20	\$ 249,958.80	4.326%	A1	AA
California ST Taxable Various - 13063D3Q9Purp G	13063D3Q9	03/20/2025	03/01/2030	\$ 940,000	\$ 1,013,705.40	\$ 1,011,440.00	4.278%	AA2	AA-
Vacaville Calif Uni Sch Dist Taxable - 918608UR9	918608UR9	08/19/2025	08/01/2030	\$ 425,000	\$ 384,790.75	\$ 384,013.00	3.900%	AA2	N/A
MUNICIPAL BOND/NOTE				\$ 3,775,000	\$ 3,690,012.30	\$ 3,621,108.70			

Security Description	CUSIP ID	Settlement Date	Maturity Date	Par Value	Market Value	Book Value	YTM	Moody Rating	S&P Rating
Custodial Account Subtotals				\$ 37,654,340	\$ 31,299,709.59	\$ 36,442,672.91			

ECONOMIC SUMMARY

The economic market summary for Q3 2025 shows the unemployment rate increased to 4.3%, while GDP growth shifted to 1.9% in Q3, from 3.8% (revised) in Q2. The Federal Reserve lowered the federal funds rate to a range of 4.00% to 4.25% as it continues to carefully assess incoming data, the evolving outlook, and the balance of risks. Treasury yields declined with the 5-year yield at 3.74% and the 2-year yield at 3.60%, reflecting elevated uncertainty about the economic outlook.

ECONOMIC MARKET UPDATE:

UNEMPLOYMENT: The unemployment rate increased to 4.3%, shifting slightly from Q2 levels.

- **Q3 2025:** 4.3% ([Bureau of Labor Statistics](#))
- **Q2 2025:** 4.1% ([Bureau of Labor Statistics](#))

GROSS DOMESTIC PRODUCT (GDP): GDP shifted to an annualized rate of 1.9%, from 3.8% (revised) in Q2 2025. According to the Conference Board, higher tariffs and uncertainty are expected to weigh on real GDP growth in late 2025 and early 2026.

- **Q3 2025:** 1.9% annualized growth ([The Conference Boards](#))
- **Q2 2025:** 3.8% annualized growth ([US Bureau of Economic Analysis](#), revised)

FEDERAL FUNDS EFFECTIVE RATE: The Committee lowered the target range for the federal funds rate to 4.00% to 4.25%.

- **Q3 2025:** Federal funds rate lowered to a range of 4.00% to 4.25% ([Federal Reserve, FOMC Statement](#))
- **Q2 2025:** Federal funds rate maintained at a range of 4.25% to 4.50% ([Federal Reserve, FOMC Statement](#))

TREASURY YIELDS: Treasury yields declined, with the 5-year yield moving to 3.74% and the 2-year yield to 3.60%. Uncertainty is a contributing factor in recent rate decreases.

- **Q3 2025:** 5-year Treasury yield at 3.74%, 2-year Treasury yield at 3.60% ([U.S. Department of the Treasury](#))
- **Q2 2025:** 5-year Treasury yield at 3.79%, 2-year Treasury yield at 3.72% ([U.S. Department of the Treasury](#))

MOST RECENT FEDERAL OPEN MARKET COMMITTEE (FOMC) MEETING SUMMARY: ([Federal Reserve](#))

At the September 17, 2025 meeting, the FOMC voted to lower the target range for the federal funds rate to a range of 4.00% to 4.25%.

“Recent indicators suggest that growth of economic activity moderated in the first half of the year. Job gains have slowed, and the unemployment rate has edged up but remains low. Inflation has moved up and remains somewhat elevated. The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook remains elevated. The Committee is attentive to the risks to both sides of its dual mandate and judges that downside risks to employment have risen.

In support of its goals and in light of the shift in the balance of risks, the Committee decided to lower the target range for the federal funds rate by 1/4 percentage point to 4 to 4-1/4 percent. In considering additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments.

Voting for the monetary policy action were Jerome H. Powell, Chair; John C. Williams, Vice Chair; Michael S. Barr; Michelle W. Bowman; Susan M. Collins; Lisa D. Cook; Austan D. Goolsbee; Philip N. Jefferson; Alberto G. Musalem; Jeffrey R. Schmid; and Christopher J. Waller. Voting against this action was Stephen I. Miran, who preferred to lower the target range for the federal funds rate by 1/2 percentage point at this meeting.”

COMPLIANCE

This statement serves to confirm that during the reporting period for the quarter ended September 30, 2025, the investment account(s) managed by Optimized Investment Partners, LLC for Suisun City, as outlined in the City's Investment Policy, are in full compliance with the relevant state laws, regulations, and standards governing public investments.

In adherence to the City's Investment Policy, we have undertaken the following measures to ensure compliance:

1. **Investment Eligibility:** All investments made are in accordance with the eligible securities as specified in the Investment Policy, including but not limited to U.S. Government securities, local agency bonds, and high-quality commercial paper.
2. **Credit Risk and Diversification:** Investments are diversified to minimize credit risk, with an emphasis on maintaining high credit quality and adhering to the credit ratings and issuer limits outlined in the policy.
3. **Liquidity and Maturity:** We have maintained appropriate levels of liquidity to meet the City's short-term financial needs while adhering to the maturity limits set forth in the policy.
4. **Internal Controls:** Robust internal controls are in place to safeguard public funds, ensure accurate reporting, and prevent any potential misuse or fraud.
5. **Performance Reporting:** Regular performance reports are provided to the City Council and relevant stakeholders to ensure transparency and accountability in the management of the City's investment portfolio.
6. **Ethics and Conflict of Interest:** All investment activities are conducted in compliance with ethical standards and conflict of interest regulations to maintain integrity and public trust.

This statement confirms our commitment to adhering to the principles and guidelines established in the City's Investment Policy and reflects our ongoing efforts to manage the City's investments prudently and effectively.

DISCLOSURES

Optimized Investment Partners, LLC (OIP) is an investment advisor registered with the U.S. Securities and Exchange Commission. The information provided herein is based on sources believed to be reliable, but OIP cannot guarantee its accuracy, completeness, or suitability. The views expressed are those of OIP at the time of distribution and are subject to change. This material does not constitute an offer to buy or sell any securities.

Investment Risk Disclosures: Investments managed by OIP are not FDIC insured, (except for certificates of deposit) and there is no bank guarantee. Investments may lose value. Past performance is not indicative of future results. Economic factors, market conditions, and changes in investment strategies can materially alter performance outcomes. Fixed income investments are subject to interest, credit, and market risks. Interest rate risk, credit risk, and market risk may affect investment values, particularly in periods of rising interest rates.

Performance and Reporting: Performance results are presented gross of advisory fees and include the reinvestment of dividends. The deduction of advisory fees will lower performance results. Historical performance of investment indices, including those referenced in this report, does not reflect transaction and custodial charges or investment management fees.

Valuation and Pricing: Prices are provided by US Bank, an independent resource.

Legal and Advisory Note: This report is for informational purposes only and should not be considered as specific investment or legal advice. The content may become outdated or superseded without notice. Opinions and views expressed are based on current market conditions and are subject to change. This report does not constitute an offer or solicitation regarding any securities or investment strategy.

GLOSSARY OF TERMS

Accrued Interest: Interest earned but not yet received.

Active Deposits: Funds that are immediately required for disbursement.

Amortization: An accounting practice of gradually decreasing (increasing) an asset's book value by spreading its depreciation (accretion) over a period of time.

Asked Price: The price a broker dealer offers to sell securities.

Basis Point: One basis point is one hundredth of one percent (0.01%).

Bid Price: The price a broker/dealer offers to purchase securities.

Book Entry Securities: Securities that are recorded in a customer's account without physical certificates. Transactions are recorded electronically, reducing costs and risks of handling.

Book Value: The value at which a debt security is shown on the holder's balance sheet, calculated as acquisition cost less amortization of premium or accretion of discount.

Bond: A financial obligation where the issuer promises to pay the bondholder a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Bond Swap: Selling one bond issue and buying another to achieve benefits like tax-deductible losses, increased yields, or improved portfolio quality.

Bullet Bond: A debt obligation that cannot be called or repaid before its scheduled maturity date.

Callable Bond: A debt obligation where the issuer has the option to call the bond or repay it early.

Certificate of Deposit: A deposit insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC) at a set rate for a specified period of time.

Collateral: Securities, evidence of deposit, or pledges used to secure repayment of a loan, or securities pledged by a bank to secure public money deposits.

Constant Maturity Treasury (CMT): An average yield of a specific Treasury maturity sector for a given time frame, used as a market index for reference.

Credit Analysis: A review and appraisal of the economic and financial conditions or the ability to meet debt obligations.

Custody: A banking service that provides safekeeping for securities in a customer's investment portfolio and handles related transactions.

Delivery vs. Payment (DVP): The simultaneous exchange of money for securities.

Discount: The difference between the cost of a security and its value at maturity when quoted at a lower than face value.

Diversification: The practice of spreading investment funds among a variety of securities to reduce risk.

Duration: The weighted average maturity of a bond's cash flow stream, representing the time at which an investor has received half of the original investment in present value terms.

Fannie Mae: Trade name for the Federal National Mortgage Association (FNMA), a U.S. government-sponsored corporation.

Federal Deposit Insurance Corporation (FDIC): Insurance provided to customers of a subscribing bank, guaranteeing deposits up to a set limit (currently \$250,000) per account.

Federal Reserve System: The central bank of the U.S., consisting of a seven-member Board of Governors, 12 regional banks, and approximately 8,000 commercial banks.

Fed Wire: A wire transmission service established by the Federal Reserve Bank for transferring funds through debits and credits between participants.

Freddie Mac: Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. government-sponsored corporation.

Investment Agreements: Agreements with financial institutions to borrow public funds with terms concerning collateral, liquidity, and interest rates.

Interest Rate: The annual yield earned on an investment, expressed as a percentage.

Internal Controls: Procedures and practices designed to protect assets from loss, theft, fraud, or misuse and ensure accurate financial reporting.

Joint Powers Authority Pool: Shares of beneficial interest issued by a joint powers authority that invests in securities and obligations in compliance with California codes.

Liquidity: The ability to rapidly convert an investment into cash.

Market Value: The price at which a security is trading and could be bought or sold.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Nationally Recognized Statistical Rating Organizations (NRSRO): Agencies that assess the creditworthiness of an entity or specific security, typically referring to Standard and Poor's, Fitch Ratings, or Moody's.

Non-callable Bond: Also known as a Bullet Bond; a debt obligation where the bond issuer does not have the option to call the bond before its scheduled maturity date.

Par Value: The face value or principal amount of a bond or other security.

Perfected Delivery: Refers to an investment where the actual security or collateral is held by an independent third party representing the purchasing entity.

Portfolio: A collection of securities held by an investor.

Rate of Return: The yield obtainable on a security based on its purchase price or current market price, including amortized yield to maturity or current income return.

Repurchase Agreement (REPO): A transaction where the seller agrees to buy back securities from the buyer at an agreed-upon price after a stated period.

Reverse Repurchase Agreement (REVERSE REPO): A transaction where the buyer agrees to sell securities to the seller and buy them back at a future date.

Risk: The degree of uncertainty of return on an asset.

Safekeeping: The custody service provided for the individual securities in a customer's investment portfolio.

Settlement Date: The date on which a trade is cleared by delivery of securities against funds.

Time Deposit: An interest-paying deposit that requires the money to remain in the account for a specific length of time, such as a certificate of deposit.

Treasury Obligations: Debt obligations of the U.S. Government sold by the Treasury Department, including bills, notes, and bonds.

U.S. Government Agencies: Instruments issued by various U.S. government agencies, secured by the creditworthiness of the specific agency.

Yield: The rate of annual income return on an investment, expressed as a percentage.

Yield to Maturity: The rate of income return on an investment, considering any premium or discount, spread over the period from the date of purchase to maturity.

AGENDA TRANSMITTAL

MEETING DATE: November 10, 2025

AGENDA ITEM: Council Adoption of Resolution No. 2025-____: 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 2023-2024.

FISCAL IMPACT: There would be no fiscal impact associated with the acceptance of the proposed Resolution.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed for transparency.

BACKGROUND: The City is required to undergo an independent audit in compliance with California Government Code Sections 25250 and 25253. The Finance Department prepared the ACFR in conformance with the principles and standards for financial reporting set forth by the Government Accounting Standards Board (GASB). The City is also mandated to have an independent, annual single audit in conformity with the provisions of the Single Audit Act of 1996 and the U.S. Office of Management and Budget Circular A-133 Compliance Supplement. The annual audit is performed for every fiscal year. Selection of auditor goes through an RFP (Request for Proposal) process. The City awarded the audit services contract to Chavan and Associates, LLP in 2021 for fiscal year 2021-22, 2022-23 and 2023-24.

STAFF REPORT: Chavan & Associates, LLP (C&A), the City's independent auditing firm, has completed its fieldwork and has provided the necessary adjustments to the general ledger. The Annual Comprehensive Financial Report (ACFR) which summarizes the financial results of all funds for the Fiscal Year ended June 30, 2024, is too large to include as an attachment and is therefore available on the City's website Under Finance Department page. C&A has issued an unmodified ("clean") audit opinion on the City's financial statements.

The Government Accounting Standards Board (GASB) issues number of statements to set forth any changes in reporting requirements. GASB Statement Number 34 (GASB 34) required numerous changes to the presentation of the ACFR. With this implementation, the financial report contains two statements: the Government-Wide Financial Statements and the Fund Financial Statements.

The Government-Wide Financial Statements are designed to provide readers with a broad overview of the City's finances. As of June 30, 2024, the City's assets were \$186.2 million, its deferred outflow of resources was \$10.7 million, liabilities were \$42.2 million, deferred inflow of resources was \$2.4 million and its net position was \$152.3million, as illustrated on ACFR page 40-41.

GASB 68 requires changes in how the City reports its long-term pension obligations beginning in FY 2014-15. The new accounting standards provide additional transparency on long-term pension obligations in annual financial reports. Net pension liabilities are reported on the City-wide balance sheet, providing citizens and others a clearer picture of the size and nature of the financial obligations owed to current and former employees for pension benefits. GASB 68 requires governments providing

defined benefit pensions to recognize their long-term obligation for pension benefits as a liability. Previously, the City, like most California cities, had only reported the Annual Required Contribution (ARC) to the pension plan in its financial reports. Now, the Net Pension Liability must be recorded in the balance sheet.

As a long-term obligation, the Net Pension Liability is not recorded in the modified accrual basis financial statements for governmental funds. The liability impact is limited to the Government-Wide Financial Statements and does not impact the modified accrual current resources focus of the General Fund, other governmental funds, or the budget-to -actual comparison. Therefore, the General Fund, the Housing Authority Fund and other governmental funds will not contain this liability; their liability is reported in the Government-Wide Financial Statements.

The accounting valuation for financial reporting actuarial study determines the total liability of the pension plan. To determine the Net Pension Liability, the City contracted with CalPERS (California Public Employees Retirement System) to prepare GASB 68 Accounting Valuation Reports for all six of the City’s retirement plans. As of June 30, 2023, the City’s reported net pension liability for its proportionate shares of the net pension liability of each Plan are as follows:

	Proportionate Share of Net Pension Liability/(Asset)
Miscellaneous	\$ 11,367,405
Safety	\$ 13,774,481
Total Net Pension Liability	\$ 25,141,886

Detailed information on the pension plan can be found on ACFR Note 9, pages 86-90.

In June 2015, GASB issued new accounting standards for postretirement benefits (GASB 74 and GASB 75). In August 2018, the City requested proposals for an actuarial valuation of retiree health insurance as of June 30, 2018, and selected Dempsey, Filliger & Associates, LLC (DFA) to prepare the reports annually. DFA, now operating as Foster & Foster Actuaries and Consultants, continues to provide the City’s OPEB actuarial studies. As of June 30, 2024, the City’s reported Other Post-Employment Benefit (OPEB) liability is \$3,367,590.

The City has not adopted an irrevocable trust for the pre-funding of retiree healthcare benefits. The City operates in a Pay-As-You-Go Plan and contributes \$157 per month on behalf of all eligible retirees and surviving spouses, who are responsible for the premium costs of their selected health plan. Detailed information on OPEB plan can be found on ACFR Note 10, page 91-95.

The Fund Financial Statements focus on short -term inflows and outflows of spendable resources and the remaining year-end balances available for spending. This information is useful in evaluating the City’s near-term financing requirements.

As shown on ACFR page 48, the General Fund balance as of June 30, 2024, is \$11,085,514. The net change in fund balance is a decrease of \$28,338.

A summary of the variances is presented on the table below:

Fiscal Year 2023-24 General Fund – Revenues and Expenditures

	Final Adopted Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Taxes-Property	2,902,154	3,098,746	196,592
Taxes-Transient Occupancy	740,000	704,053	(35,947)
Sales Tax	3,169,700	3,247,604	77,904
Sales & Use Tax (Measure S)	3,749,500	3,749,255	(245)
License & Permits	2,087,000	2,520,316	433,316
Fines & Forfeitures	201,700	154,948	(46,752)
Intergovernmental Revenues	3,310,550	3,199,302	(111,248)
Charges for Services	4,287,070	4,675,049	387,979
Investment Earnings	63,010	629,929	566,919
Other Revenues	108,376	86,077	(22,299)
Total Revenues	20,619,060	22,065,279	1,446,219
Total Expenditures	24,464,521	23,369,785	1,094,736
Other Financing Sources/(Uses)	399,762	1,276,168	876,406
Net Change in Fund Balance	(3,445,699)	(28,338)	3,417,361
Fund Balance Beginning, July 1, 2023	11,113,852	11,113,852	0
Fund Balance Ending, June 30, 2024	7,668,153	11,085,514	0

For FY 2023-24, overall General Fund revenue exceeded the budget by \$1,446,219. The increase was primarily due to higher construction permit revenues from new development and increased investment earnings resulting from favorable year-end market valuations.

General Fund actual expenditures were \$1,094,736 below the budget, excluding emergency reserves. Nearly all Departments ended the year under budget, with the largest savings in Public Safety due to delays in filling budgeted positions. In addition, the Measure S allocation for street projects remained unspent. A detailed comparison of budget-to-actual results is presented on page 100 of the ACFR.

In terms of Other Financing Sources and Uses, most of the transfers in and out of the general fund are related to landscape and lighting districts spending. The significant transfers in are from American Rescue Plan Act (ARPA), and Facilities Improvement Funds.

The Statement of Revenues, Expenditures and Changes in Fund Balance for the City's major funds are illustrated, starting on ACFR page 47. Individual financial statements for the City Funds are available at the beginning of ACFR page 114. The former Redevelopment Agency financial information is now classified as a Private Trust Fund; statements can be found on ACFR pages 56-57 along with Custodial Funds.

The following sections of the ACFR can be found on the following pages:

- Independent Auditor’s Report – Page 17-19
- Management’s Discussion and Analysis – Page 23-36
- Notes to Financial Statements – Page 59-95
- Custodial (Fiduciary) Funds Statements – Page 197--207
- Statistical Section – Page 209-231

SINGLE AUDIT REPORT-REPORT ON FEDERAL GRANT AWARDS AUDIT REPORT

As part of the City’s annual audit requirements, a Single Audit was conducted to review compliance with Federal Awards in accordance with the federal Office of Management and Budget (OMB) Circular A- 133 for FY 2023 -24. The report evaluates the City and Housing Authority’s compliance with federally funded programs, including the Housing Section 8 Voucher Program and the American Rescue Plan Act (ARPA) grant.

The Single Audit concluded with no findings. Additional information is available upon request from the Accounting Department.

MEASURE S GENERAL TRANSACTIONS AND USE TAX AUDIT REPORT (ORDINANCE NO. 742)

Attachment No. 4 provides a copy of the Measure S General Transactions and Use Tax Audit for FY 2023-24. The report presents the revenues and expenditures associated with the Measure S General Transactions and Use Tax, established under Ordinance No. 742 of the City of Suisun City, for the year ended June 30, 2024. The report will be submitted to the Measure S General Tax Oversight Committee in the coming weeks.

STAFF RECOMMENDATION:

It is recommended that the City Council review and adopt Resolution No. 2025-____: 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 2023-2024.

DOCUMENTS ATTACHED:

1. Council Adoption of Resolution No. 2025-____: Accepting the Annual Comprehensive Financial Report (ACFR), the Report on Federal Awards in Accordance with OMB Circular A-133, and the Measure S General Transactions and Use Tax Audit for fiscal year 2023-2024.
2. Single Audit Report - Report on Federal Awards in Accordance with federal Office of Management and Budget (OMB) Circular A-133 for FY 2023-24.
3. Audit Report - Measure S General Transactions and Use Tax Audit (Ordinance No. 742)
4. Annual Comprehensive Financial Report (ACFR) for FY 2023-24* (Due to size the attachment is available online at):
https://www.suisun.com/files/sharedassets/suisuncity/v/1/departments/finance-department/documents/financial-statements/2023-24-suisun-acfr_callp-final.pdf

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:
APPROVED BY:

Bret Prebula, City Manager
Bret Prebula, City Manager

ATTACHMENTS:

1. [Resolution Accepting the ACFR Federal Awards and Measure S FY 2023-24.doc](#)
2. [FY 2023-24 COSC Single Audit Report - C&ALLP.pdf](#)
3. [FY 2023-24 City of Suisun City Measure S Audit_C&ALLP.pdf](#)

RESOLUTION NO. 2025-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ACCEPTING THE ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR),
THE REPORT ON FEDERAL AWARDS IN ACCORDANCE WITH
OMB CIRCULAR A-133, AND THE MEASURE S GENERAL TRANSACTIONS AND USE
TAX AUDIT FOR FISCAL YEAR 2023-2024.**

WHEREAS, the City of Suisun City endeavors to manage its financial affairs in a prudent and professional manner, consistent with Generally Accepted Accounting Practices; and

WHEREAS, an annual audit conducted by outside auditors is an essential method to ensure we meet this goal of fiscal prudence; and

WHEREAS, the accounting firm of Chavan & Associates, LLP (C&A) conducted the audit and concluded that the City’s financial statements “present fairly in all material respects the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Suisun City, California, as of June 30, 2024”; and

WHEREAS, the City of Suisun City’s Annual Comprehensive Financial Report (ACFR), the Report on Federal Awards in Accordance with OMB Circular A-133, and the Measure S General Transactions and Use Tax Audit for fiscal year 2023-2024, was presented to the City Council for its review and acceptance.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Suisun City hereby accepts the Annual Comprehensive Financial Report (ACFR), the Report on Federal Awards in Accordance with OMB Circular A-133 and the Measure S General Transactions and Use Tax Audit for fiscal year 2023-2024.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 10th day of November 2025 by the following vote:

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

WITNESS my hand and the seal of said City this 10th day of November 2025.

Anita Skinner
City Clerk

CITY OF SUISUN CITY, CALIFORNIA

SINGLE AUDIT REPORT

FOR THE YEAR ENDED JUNE 30, 2024



Chavan & Associates, LLP
Certified Public Accountants
16450 Monterey Road, Suite #5
Morgan Hill, CA 95037

CITY OF SUISUN CITY, CALIFORNIA
SINGLE AUDIT REPORT
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**INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the City of Suisun City (the “City”) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City’s basic financial statements, and have issued our report thereon dated May 30, 2025.

Report on Internal Control over Financial Reporting

Management is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit of the financial statements, we considered the City’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City’s internal control. Accordingly, we do not express an opinion on the effectiveness of the City’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City’s financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those



provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C & A LLP

May 30, 2025
Morgan Hill, California



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE**

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Suisun City (the City)'s compliance with the types of compliance requirements described in OMB *Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2024. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal programs. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.



Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal programs.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.



Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of City as of and for the fiscal year ended June 30, 2024, and have issued our report thereon dated May 30, 2025, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

C & A LLP

May 30, 2025
Morgan Hill, California

CITY OF SUISUN CITY, CALIFORNIA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Federal Grantor/Pass-Through Grantor/Program Title	Assistance Listing	Pass Through Number	Federal Expenditures
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Section 8 Housing Choice Vouchers	14.871 ⁽¹⁾	N/A	\$ 3,761,727
Total U.S. Department of Housing and Urban Development			<u>3,761,727</u>
U.S. DEPARTMENT OF TREASURY			
Pass-through program from the State of California			
Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	1,344,096
Total U.S. Department of Treasury			<u>1,344,096</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>\$ 5,105,823</u>

⁽¹⁾ Audited as major program

Note: There were no federal grants passed through to subrecipients

The accompanying notes are an integral part of this financial statement.

CITY OF SUISUN CITY, CALIFORNIA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Note 1. Basis of Presentation

The accompanying schedule of expenditures of federal awards (the schedule) includes the federal grant activity of the City of Suisun City (the City) under programs of the federal government for the year ended June 30, 2024. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Because the schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

Note 2. Summary of Significant Accounting Policies

Expenditures reported on the schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available. The City has elected not to use the 10 percent de-minimus indirect cost rate as allowed under Uniform Guidance.

Note 3. Relationship to the Basic Financial Statements

The amounts reported in the accompanying schedule agree, in all material respects, to amounts reported within the City's financial statements. Federal award revenues are reported principally in the City's financial statements as intergovernmental revenues.

Note 4. Relationship to Federal Financial Reports

Amounts reported in the accompanying schedule agree or can be reconciled with the amounts reported or to be reported in the federal financial reports.

Note 5. Pass-Through Entities' Identifying Number

When federal awards were received from a pass-through entity, the Schedule of Expenditures of Federal Awards shows, if available, the identifying number assigned by the pass-through entity. When no identifying number is shown, the City has determined that no identifying number is assigned for the program, or the City was unable to obtain an identifying number from the pass-through entity.

CITY OF SUISUN CITY, CALIFORNIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued	<u>Unmodified</u>
Internal control over financial reporting:	
Material weaknesses?	____ Yes <u>x</u> No
Significant deficiencies identified not considered to be material weaknesses?	____ Yes <u>x</u> None Reported
Non-compliance material to financial statements noted?	____ Yes <u>x</u> No

Federal Awards

Internal control over major programs:					
Material weaknesses?	____ Yes <u>x</u> No				
Significant deficiencies identified not considered to be material weaknesses?	____ Yes <u>x</u> None Reported				
Type of auditor's report issued on compliance over major programs	<u>Unmodified</u>				
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)	____ Yes <u>x</u> No				
Identification of Major Programs:					
<table><tbody><tr><td><u>Assistance Listing</u></td><td><u>Name of Federal Program</u></td></tr><tr><td>14.871</td><td>Section 8 Housing Choice Vouchers</td></tr></tbody></table>	<u>Assistance Listing</u>	<u>Name of Federal Program</u>	14.871	Section 8 Housing Choice Vouchers	
<u>Assistance Listing</u>	<u>Name of Federal Program</u>				
14.871	Section 8 Housing Choice Vouchers				
Dollar threshold used to distinguish between type A and type B programs:	<u>\$ 750,000</u>				
Auditee qualified as low risk auditee?	<u>x</u> Yes ____ No				

CITY OF SUISUN CITY, CALIFORNIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Section II - Financial Statement Findings

No findings noted.

Section III - Federal Award Findings and Questioned Costs

No findings noted.

CITY OF SUISUN CITY, CALIFORNIA
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Section II - Financial Statement Findings

No findings noted.

Section III - Federal Award Findings and Questioned Costs

No findings noted.

**CITY OF SUISUN CITY
CALIFORNIA**

**MEASURE S
GENERAL TRANSACTIONS AND
USE TAX AUDIT
(ORDINANCE NO. 742)**

For the Fiscal Year Ended June 30, 2024

* * *



Chavan & Associates, LLP
Certified Public Accountants
16450 Monterey Road, Suite 5
Morgan Hill, CA 95037

**CITY OF SUISUN CITY
CALIFORNIA**

**MEASURE S GENERAL TRANSACTION AND USE TAX
ORDINANCE No. 742**

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying Measure S statement of revenues and expenditures of the City of Suisun City's (the "City"), as of and for the fiscal year ended June 30, 2024, and the related notes to the financial statement, which comprises the Measure S statement of revenues and expenditures for the City.

In our opinion, the Measure S financial statement referred to above presents fairly, in all material respects, the statement of revenues and expenditures of the City of Suisun City's Measure S, as of June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (GAS)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of a Matter

The accompanying statement was prepared to present the revenues and expenditures pursuant to Measure S and Ordinance No. 742 as described in the Notes and is not intended to be a complete presentation of the City's revenues and expenditures. It does not purport to, and does not, fairly present the financial statements of the City as of June 30, 2024, and its changes in financial position for the fiscal year then ended, in conformity with accounting principles generally accepted in the United States of America.



Responsibilities of Management for the Financial Statements

City management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.



Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 7, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

C & A LLP

May 7, 2025
Morgan Hill, California

**CITY OF SUISUN CITY
CALIFORNIA**

**MEASURE S GENERAL TRANSACTIONS AND USE TAX
ORDINANCE No. 742**

**STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

	Original Budget	Final Budget	Actual	Actual vs. Final Budget Positive (Negative)
REVENUES				
Sales & Use Tax	\$ 3,749,500	\$ 3,749,500	\$ 3,749,255	\$ (245)
Net Investment Income (Loss)	5,000	5,000	57,576	52,576
Total Revenues	<u>3,754,500</u>	<u>3,754,500</u>	<u>3,806,831</u>	<u>52,331</u>
EXPENDITURES				
Ongoing Expenditures:				
Police Department:				
Police General Operations	1,225,742	1,225,742	1,225,742	-
Dispatcher	327,443	327,443	327,443	-
Total Ongoing Police Department Expenditures	<u>1,553,185</u>	<u>1,553,185</u>	<u>1,553,185</u>	<u>-</u>
Fire Department:				
Fire General Operations	1,225,742	1,225,742	1,225,742	-
Information Technology:				
Computer Technician	<u>125,573</u>	<u>125,573</u>	<u>125,573</u>	<u>-</u>
Total Ongoing Expenditures	<u>2,778,927</u>	<u>2,904,500</u>	<u>2,904,500</u>	<u>-</u>
Capital Projects:				
Public Safety Communication System	225,000	225,000	225,000	-
Street Repair Program	225,000	225,000	10,300	214,700
Business Mgmt-Phase 1	50,000	50,000	30,162	19,838
Vehicle/Equipment PW	<u>330,000</u>	<u>330,000</u>	<u>322,947</u>	<u>7,053</u>
Total Capital Projects	<u>830,000</u>	<u>830,000</u>	<u>588,409</u>	<u>241,591</u>
Total Expenditures	<u>3,608,927</u>	<u>3,734,500</u>	<u>3,492,909</u>	<u>241,591</u>
Excess (Deficiency) of Revenues over Expenditures	145,573	20,000	313,922	293,922
Measure S Balance, Beginning	<u>(145,573)</u>	<u>1,058,061</u>	<u>1,058,061</u>	<u>-</u>
Measure S Balance, Ending	<u>\$ -</u>	<u>\$ 1,078,061</u>	<u>\$ 1,371,983</u>	<u>\$ 293,922</u>

The notes to the financial statement are an integral part of this statement.

**CITY OF SUISUN CITY
CALIFORNIA**

**MEASURE S GENERAL TRANSACTIONS AND USE TAX
ORDINANCE No. 742**

**NOTES TO THE FINANCIAL STATEMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

1. Description of Reporting Entity

The statement represents the revenues and expenditures for the Measure S General Transactions and use tax under Ordinance No. 742 of City of Suisun City (the “City”) for the fiscal year ended June 30, 2024. The accompanying statement of revenues and expenditures presents only the activities from the expenditure of Measure S taxes is not intended to present the financial position and result of operation of the City in conformity with accounting principles generally accepted in the United States of America.

2. Description of Measure S

Measure S is a 1% local tax applied to gross receipts of any retailer within the city and collected similarly to sales and use tax. It was passed by a majority of the voters in November of 2016 through City Ordinance No. 742.

3. Statement of Grant Revenues and Expenditures

The statement of revenues and expenditures presents the eligible costs charged to Measure S by the City and the revenues received from general transactions and use tax from the sale of tangible personal property at retail within the City.

4. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the statement. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. The City used the modified accrual basis of accounting. Revenues are recognized when collection of the amounts can be reasonably estimated to be received in the near future, typically 60 days after fiscal year end. Expenditures are generally recognized in the period in which goods and services are received or a liability is incurred.

5. Budgeting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at fiscal year end. The City submits requests for appropriations to the City Manager so that a budget may be prepared. The proposed budget is presented to the City Council for review. The Council holds public hearings and adopts a final budget.

The appropriated budget is prepared by fund, function, and department. The City Manager may make transfers of appropriations within a department. Transfers of appropriations between funds require the approval of the City Council. The legal level of budgetary control is the fund level.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS***

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Measure S statement of revenues and expenditures of the City of Suisun City (the "City") as of and for the fiscal year ended June 30, 2024, and the related notes to the Measure S financial statement, which comprises City's Measure S statement of revenues and expenditures, and have issued our report thereon dated May 7, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the Measure S financial statement, we considered the City's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the Measure S financial statement, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's Measure S financial statement will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.



Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Measure S financial statement is free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, including the applicable statutes, rules and regulations of Measure S and City Ordinance No. 742, noncompliance with which could have a direct and material effect on the determination of Measure S financial statement amounts. Unless otherwise noted our separate compliance opinion related to Measure S, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

C & A LLP

May 7, 2025
Morgan Hill, California



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE
WITH REQUIREMENTS APPLICABLE TO MEASURE S
GENERAL TRANSACTIONS AND USE TAX
IN ACCORDANCE WITH CITY ORDINANCE NO. 742**

To the Honorable Mayor and Members of the
City Council of the City of Suisun City
City of Suisun City, California

Report on Compliance

Opinion

We have audited the City of Suisun City's (the City) compliance of the Measure S revenues and expenditures with the types of compliance requirements described in Measure S General Transactions and Use Tax and Ordinance No. 742, as of and for the fiscal year ended June 30, 2024.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the Measure S revenues and expenditures for the fiscal year ended June 30, 2024.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of City of Suisun City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on Measure S compliance. Our audit does not provide a legal determination of City of Suisun City's compliance with the compliance requirements referred to above.

Management's Responsibility

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Measure S.



Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on City of Suisun City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City of Suisun City's compliance with the requirements of Measure S.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding City of Suisun City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of City of Suisun City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test, but not for the purpose of expressing an opinion on the effectiveness of City of Suisun City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control



over compliance that we consider to be material weaknesses, as defined below. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

This report is intended solely for the information and use of City Council and management and is not intended to be and should not be used by anyone other than these specified parties.

C & A LLP

May 7, 2025
Morgan Hill, California

AGENDA TRANSMITTAL

MEETING DATE: November 10, 2025

AGENDA ITEM: Council Adoption of Resolution No. 2025-___: Authorizing the City Manager to Execute a Contract with Sprinturf for Synthetic Turf Installation as Part of the Montebello Vista Park Revitalization Project.

FISCAL IMPACT: Project will be funded by a combination of State of California Parks and Recreation Department 'Local Assistance Specified Grant' funding and City Park Development Funds. Total contract amount is \$1,899,255 and falls within the approved budget as adopted by City Council on October 21, 2025.

STRATEGIC PLAN: Provide Good Governance and Enhance Environment.

BACKGROUND: The Montebello Vista Lighting and Landscape Maintenance Assessment District does not generate sufficient revenue to cover ongoing expenses, including maintenance of Montebello Vista Park, streetlight electricity and maintenance, and upkeep of the Walters Road entrance and medians. The Assessment District Fund is currently operating at a deficit of more than \$100,000.

To address needs at Montebello Vista Park, the Recreation, Parks, and Marina (RPM) Department submitted grant applications to the Statewide Development Community Revitalization Program (Round 4) in 2021 and to the Rural Recreation and Tourism Program in 2022; both were unsuccessful. In June 2022, the RPM Department was awarded \$1,720,000 through the California Department of Parks and Recreation's Local Assistance Specified Grants Program for improvements to Montebello Vista Park.

City Council approved the City's entry into this grant agreement on January 17, 2023, and subsequently approved a contract with Melton Design Group for project design and management services on August 8, 2023. A community meeting was held at Montebello Vista Park on May 9, 2024, to gather resident input. The project's initial design and budget were approved at the August 20, 2024 City Council meeting. Rising costs prompted project revisions and final approval of the design and budget on October 21, 2025.

The revitalization includes converting the existing grass playing field to synthetic turf with design updates addressing geotechnical challenges. This will reduce maintenance costs and enhance park amenities including a new restroom, games area, shade structures, and improved field features.

STAFF REPORT: Sprinturf is a nationally recognized vendor on the Sourcewell cooperative purchasing contract #031622-SNT. Sourcewell conducts competitive solicitations for cooperative members, providing pre-negotiated, competitively priced contracts compliant with procurement laws. Use of Sprinturf's Sourcewell contract exempts the City from conducting a separate formal bid process under Administrative Directive 5 and the California Public Contract Code.

Additionally, the project meets the threshold for the City's Project Labor Agreement, adopted in 2024 (Resolution No. 2024-125), which Sprinturf has committed to comply with, ensuring application of local labor standards and apprenticeship programs.

Given the impending expiration of the California Department of Parks and Recreation grant funding on June 30, 2026, entering into a contract with Sprinturf— an existing Sourcewell cooperative purchasing vendor—represents the most expedient and efficient procurement method for securing the synthetic turf installation while ensuring full utilization of the available grant funds within the prescribed timeline.

Staff therefore recommends that the City Manager be authorized to execute a contract with Sprinturf for the synthetic turf installation, thereby maintaining the project schedule and ensuring compliance with City procurement and labor policies.

STAFF RECOMMENDATION: Staff Recommends that the City Council Adopt Resolution No. 2025-___: Authorizing the City Manager to Execute a Contract with Sprinturf for Synthetic Turf Installation as Part of the Montebello Vista Park Revitalization Project.

DOCUMENTS ATTACHED:

1. Council Adoption of Resolution No. 2025-___: Authorizing the City Manager to Execute a Contract with Sprinturf for Synthetic Turf Installation as Part of the Montebello Vista Park Revitalization Project
2. Sprinturf Agreement

PREPARED BY:

Janet Hull, Recreation, Parks and Marina Director

REVIEWED BY:

Janet Hull, Recreation, Parks and Marina
Department Director

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. [Resolution](#)
2. [Sprinturf Agreement](#)

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RESOLUTION NO. 2025-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY,
CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT
WITH SPRINTURF FOR SYNTHETIC TURF INSTALLATION AS PART OF THE
MONTEBELLO VISTA PARK REVITALIZATION PROJECT**

WHEREAS, the Montebello Vista Lighting and Landscape Maintenance Assessment District operates at a deficit exceeding \$100,000 and does not generate sufficient revenue to cover ongoing park maintenance and related expenses; and

WHEREAS, the City was awarded \$1,720,000 in grant funding from the California Department of Parks and Recreation’s Local Assistance Specified Grants Program for improvements to Montebello Vista Park in June 2022; and

WHEREAS, the City Council previously approved initial project design and budget, and a professional services & design agreement for the project; and

WHEREAS, a community meeting was held in May 2024, at Montebello Vista Park to gather input from residents on the revitalization project; and

WHEREAS, due to findings from the geotechnical report and updated market pricing, the projected cost for synthetic turf increased by over \$400,000, prompting a design revision to address site drainage and durability; and

WHEREAS, the City Council approved the final design and budget for the Montebello Vista Park Revitalization Project on October 21, 2025; and

WHEREAS, Sprinturf is an authorized Sourcewell vendor, providing a competitively awarded cooperative purchasing contract (#031622-SNT) exempting the City from a formal bid process under Administrative Directive 5 and applicable law; and

WHEREAS, Sprinturf has agreed to comply with the City’s Project Labor Agreement, adopted in 2024.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City authorizes the City Manager to Execute a Contract with Sprinturf for Synthetic Turf Installation as Part of the Montebello Vista Park Revitalization Project.

PASSED AND ADOPTED a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 10th day of November 2025, by the following vote:

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

WITNESS my hand and the seal of said City this 10th day of November 2025.

Anita Skinner
City Clerk

SYNTHETIC TURF INSTALLATION AGREEMENT

THIS TURF INSTALLATION AGREEMENT ("Agreement") is made and entered into, effective as of November 3rd, 2025 by and between SPRINTURF, LLC, with its principal office located at 146 Fairchild Street, Suite 150, Daniel Island, SC 29492 ("Sprinturf"), and City of Suisun City, a municipal corporation organized and operating under the laws of the State of California, with its principal office located at 701 Civic Center Blvd, Suisun City, CA 94585. (Collectively "Owner"). Owner and Sprinturf are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

WITNESSETH:

WHEREAS, Owner owns a pre-existing neighborhood park located at Capistrano Drive and Montebello Drive, Suisun City, CA 94585 ("the Facility") and desires to have synthetic turf installed at the Facility;

WHEREAS, Sprinturf desires to install the synthetic turf system(s) for Owner at the Facility;

WHEREAS, Sprinturf is a duly licensed and/or otherwise authorized by law, and has the necessary experience and qualifications, to provide for the installation of synthetic turf system(s). City entered this Agreement in substantial reliance on such experience and qualifications.

NOW THEREFORE, in consideration of the mutual promises and agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Scope of Work.** Sprinturf shall provide such labor, materials, equipment, and tools as are reasonably necessary for the complete installation of the synthetic turf system(s) ("the Turf") set forth in **Exhibit A**, which is attached hereto and made a part hereof. The Turf shall comply with all customary industry standards regarding safety, durability, traction, and color fastness, and shall meet the standards of the Synthetic Turf Council for synthetic turf fields.
2. **Contract Documents.** The Contract Documents consist of this Contract and all the following: The Exhibits attached to this Contract include the Scope of Services (**Exhibit A**), Performance Bond (**Exhibit B**), Payment Bond (Labor and Materials) (**Exhibit C**), Insurance Endorsements (**Exhibit D**), Acknowledgment of Penal and Civil Penalties Concerning Contractor Licensing Laws (**Exhibit E**), Acknowledgment of Labor Law Requirements (**Exhibit F**), Manufacturer Warranty (**Exhibit G**), Project Labor Agreement (**Exhibit H**). All Contract Documents are hereby incorporated into this Contract.
3. **Flow-Down of Sourcewell Contract Terms & Bidding Exception.** Sprinturf agrees that all terms, conditions, requirements, obligations, and provisions set forth in the

attached Sourcewell Contract No. 031622-SNT (the "Sourcewell Contract"), which is incorporated herein by reference as Attachment J, shall flow down and apply in full force and effect to this Agreement. Sprinturf shall perform all work and provide all goods and services in accordance with the Sourcewell Contract terms. Any breach of the Sourcewell Contract terms by Sprinturf shall constitute a breach of this Agreement. In case of any conflict between this Agreement and the Sourcewell Contract, the terms of this Agreement shall control, except as otherwise expressly stated.

The parties acknowledge that City of Suisun City's utilization of Sprinturf as a Sourcewell vendor constitutes a cooperative purchasing arrangement under Minnesota Statutes Chapter 123A.21 et seq., which allows the City to forgo a separate formal bidding process for this procurement. This Agreement is therefore entered into pursuant to an existing competitively solicited contract and complies with applicable public procurement laws. In the event of any conflict between this Agreement and the Sourcewell Contract, the terms of this Agreement shall control, except as otherwise expressly stated.

No other changes to Scope of Work shall be valid or enforceable unless implemented in accordance with the provisions of Section 3 hereof, and reflected by a written duly executed Change Order.

4. **Commencement.** Conversion is scheduled by mutually agreed upon schedule, not to commence before Owner's Board approval of contract and Sprinturf's receipt of Notice to Proceed from Owner (the "Commencement Date"). Owner shall make all necessary areas available to Sprinturf during the installation process. Sprinturf's Scope of Work Shall be substantially completed by ninety (90) days from commencement date indicated in the Notice to Proceed (the "Installation Period") subject to adjustments for any delay(s) as provided for in Section 5.
5. **Delay.** The Commencement Date shall be delayed, or the Installation Period extended:
 - a. In the event of weather conditions that are not optimal for turf installation (temperature must be at least 40 degrees and rising).
 - b. If Owner fails to fulfill any of its obligations under this Agreement, including but not limited to those set forth in Section 9 hereof.
 - c. If Owner or any of its employees, subcontractors or consultants otherwise cause any delays, interferences, disruptions, or inefficiencies in either the commencement or completion of the performance of any of Sprinturf's duties or obligations under this Agreement.
 - d. Any delay resulting from an event within Section 18.

In the event any such delay postpones or interrupts Sprinturf's Scope of Work, Sprinturf shall be entitled to an equitable extension of the Installation Period and shall be entitled to reimbursement for actual increases in cost directly caused by the delay, including, but not limited to increased material costs, lodging, mobilization, and remobilization costs. If the Commencement Date is delayed at any time within fifteen days prior to its scheduled date, Sprinturf shall have the option to reschedule the Commencement Date at a time of its choosing.

If Sprinturf believes that it should receive an extension to the Installation Period and/or reimbursement for additional costs pursuant to this paragraph, Sprinturf shall provide Owner with written notice of such claim within fourteen (14) days after the occurrence giving rise to such claim. Failure to provide notice shall not be considered a waiver of such claim.

6. **Changes.** Owner may, as provided by law and without affecting the validity of this Contract, order changes, modifications, and extra work by issuance of written change orders from time to time prior to the end of the Installation Period. Such Amendment shall state any extension or reduction in the Installation Period and/or Commencement Date.

A Change Order is effective only when signed by both Owner and Sprinturf. A term of a Change Order that modifies any term of this Agreement shall be narrowly construed, shall be effective only when signed by both Owner and an authorized representative of Sprinturf, and shall be effective only for purposes of the specific Change Order containing such modification.

If concealed or unknown physical conditions are encountered at the site that differ materially from those conditions ordinarily found to exist, the installation period or Contract Value shall be adjusted accordingly.

7. **Payment.** Owner shall pay Sprinturf One Million Eight Hundred Ninety Nine Thousand Two Hundred Fifty Five Dollars (\$1,899,255) (the "Contract Value"), subject to additions and modifications as provided herein, for the installation of the Turf, set forth in **Exhibit A**. In no event shall the total amount paid for services rendered by Sprinturf under this Agreement exceed the sum of \$_____. Payment by Owner to Sprinturf shall be made under the following schedule:

\$474,813.75	(25%) Deposit upon execution of the contract
\$474,813.75	(25%) Upon delivery of turf or storage of manufactured turf
\$474,813.75	(25%) Upon completion of turf removal
\$379,851.00	(20%) Upon substantial completion
\$94,962.75	(5%) Retainage Net 30 upon Final Completion

\$1,899,255.00

TOTAL PRICE Base Bid including P&P Bonds

Owner shall pay Sprinturf a deposit of 25% of the contract sum, upon a fully executed contract. The owner shall pay Sprinturf each progress payment no later than fifteen (15) calendar days after submission of request for payment.

Final payment of the Contract Value, constituting the entire unpaid balance of the Contract Value, shall be made when Sprinturf performs all work in accordance with this Agreement, except for Sprinturf's responsibility to correct nonconforming work. Upon substantial completion of Sprinturf's work, Owner shall immediately execute a Certificate of Substantial Completion, submit all other final approvals and submissions to Sprinturf and assist with any requirements needed to close out the project. Owner shall make final payment to Sprinturf no later than fourteen (14) days after Substantial Completion, defined below in Article 6. Use of the field for any purpose, including, but not limited to, any play, event, or sporting event, shall constitute Substantial Completion of the Work, regardless of the non-issuance of the Certificate of Substantial Completion, and shall entitle Sprinturf to any unpaid balance of the Contract Value.

The making of final payment shall constitute a waiver of claims by Owner except those arising from failure of the Work to comply with the requirements of the Agreement that could not be reasonably discovered prior to final payment.

In the event that any item is disputed by Owner, no payments shall be withheld in excess of any sums representing the reasonable value of such disputed items. Such disputed items shall be discussed with all relevant parties and a reasonable agreement shall be attempted to be made. If an agreement cannot be reached, either party can file a claim in accordance with Section 17, herein. Except for disputed payments withheld in accordance with the foregoing provision, payments due and unpaid on any items for a period of three (3) months shall bear interest at a rate of ten percent (10) per annum.

Due to the unpredictable cost environment caused by war, pandemic, and other geopolitical events outside of Sprinturf's control, cost increases passed on to Sprinturf will be passed through the customer at cost (no profit added). Commercially reasonable documentation of any cost increases will be provided.

8. **Inspection and Approval.** Substantial Completion is defined as the stage in the progress of work when the work is sufficiently completed, in accordance with the Contract Documents, so that Owner can utilize, or has utilized, the Turf for its

intended purpose. Sprinturf shall provide Owner with written Notice of Substantial Completion of Installation. The Parties shall thereupon arrange a mutually convenient time for a joint inspection with Sprinturf within five business days after notice by Sprinturf. Should Owner fail to perform the joint inspection with Sprinturf within five business days after notice by Sprinturf, Owner's right to inspection is and shall be waived. Use of the Turf for lay or an event by Owner after inspection or waiver of inspection as set forth herein shall be deemed a warranty item, shall not affect Substantial Completion, and shall not be a basis for withholding any portion of the Contract Value.

9. **Owner Responsibilities.** Owner shall do or provide the following prior to Site Work:
 - a. Architectural and site engineering plans.
 - b. Architect or engineer approvals or certifications confirming the completion of any and all drainage or other site preparation work that Sprinturf reasonably requires.
 - c. Owner shall designate in writing a representative who shall have express authority to bind Owner with respect to all matters requiring Owner's approval or authorization.
 - d. Owner shall furnish Sprinturf with any and all necessary plans, surveys and/or drawings of the site.
 - e. Owner shall obtain any necessary approvals, easements, assessments, permits, licenses, fees, and charges.
 - f. Field testing standards required for the construction, use or occupancy of the site or any structures or facilities thereon.
 - g. Owner shall provide Sprinturf an any persons or entities working on behalf of Sprinturf with full, proper, and safe access to the premises as reasonably required to perform the Work, including adequate staging area.
 - h. Sprinturf shall be entitled to rely on the accuracy of information provided by Owner.
 - i. Information or services required of Owner to permit Sprinturf to perform shall be furnished by Owner with reasonable promptness and free of charge to Sprinturf.
10. **Consultation.** Prior to the Commencement Date, as hereinafter set forth, Sprinturf shall be reasonably available to consult with Owner regarding the proper installation of the sub-base and drainage system. Owner however shall be solely responsible for such installation, and any consultation provided by Sprinturf regarding same is merely as an accommodation to Owner. Owner shall and does hereby indemnify Sprinturf and hold Sprinturf harmless from any and all claims, damages or liabilities arising as a result of installation of the sub-base or drainage system.
11. **Warranty.** Sprinturf shall provide an Eight (8) Year Manufacturer Warranty for synthetic turf only, a sample of which warranty is attached hereto as **Exhibit H**. The warranty will become effective upon Substantial Completion of Sprinturf's work. However, the obligations of Sprinturf under the Warranty are subject to full payment of all monies due Sprinturf for materials and/or labor related to the

project.

12. **Disclaimer; Limitation of Warranty and Liability.** Except for the warranties referenced in Section 11 Sprinturf hereby disclaims any and all representations and warranties of any kind, whether express, implied, statutory or otherwise, including without limitation, the warranties of merchantability and fitness for a particular purpose.

The liability of Sprinturf, if any, and owner's sole and exclusive remedy for damages for any claim of any kind whatsoever with respect to this agreement, and regardless of the legal theory, shall not be greater than the actual fees paid. In no event shall Sprinturf be liable for any loss of profits; any indirect, incidental, special, exemplary, or consequential damages even if advised of the possibility of such claims or demands. These limitations upon damages and claims are intended to apply without regard to whether other provisions of this agreement have been breached or have proven ineffective. Some states do not allow the exclusion or limitation of incidental or consequential damages, so this limitation and exclusion may not apply.

13. **Termination.** Without prejudice to any other rights it may have in law, equity or otherwise, Sprinturf shall have the right to terminate this Agreement if: (a) Owner fails to perform any of its material obligations under this Agreement and fails to correct such default within ten (10) days of written notice of such default; or (b) pursuant to an order of the court or other public authority, work on the installation of the Turf is delayed for a period of at least ninety (90) consecutive days after installation has commenced. Such Termination shall not affect or limit Owner's obligation to pay Sprinturf the work completed, and materials supplied. All warranty provisions shall remain in effect and survive termination; Sections 5, 6, 12, 13, 19, 20, 21, 22 and 23 shall also survive termination.

14. **Insurance.** Sprinturf shall provide the following insurance:

Workers Compensation: (i) Sprinturf certifies that Sprinturf is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement. (ii) To the extent Sprinturf has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, Sprinturf shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Sprinturf shall require all subcontractors to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

Commercial General Liability Insurance. Sprinturf shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the City. Coverage for Commercial General Liability shall be at least as broad as the following:

\$1,000,000 per occurrence and \$2,000,000 annual aggregate for bodily injury (including death) and for property damage, including premises operations, blanket contractual liability, personal injury liability, (employee exclusion deleted), products and completed operations, independent contractors, employees, broad form property damage (including loss of use) liability, and explosion, collapse, and underground hazards.

The policy shall be endorsed to name the City, its elected and appointed officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials, as additional insureds using ISO endorsement forms CG 20 10 04 13 and 20 37 04 13, or endorsements providing the exact same coverage. Subject to the City's written approval, the general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the Additional Insureds.

Automobile Liability. Covering owned, non-owned, and hired vehicles with limits of at least \$1,000,000 per occurrence combined single limit for bodily injury (including death) and property damage liability.

Excess. \$5,000,000 per occurrence and \$5,000,000 general aggregate.

To the extent that Sprinturf's actions under this Agreement create liability or cause damages that are covered by the above insurance coverages, then Sprinturf's insurance is primary. In such instance, any insurance held by Owner is non-contributory to Sprinturf and shall be considered excess and for the benefit only of Owner and its designated agents. To the extent that Owner's actions under this Agreement create liability or cause damages, then Owner's insurance is primary. In such instance, any insurance held by Sprinturf is non-contributory to Owner and shall be considered excess and for the benefit only of Sprinturf and its designated agents.

15. **Relationship of the Parties.** Sprinturf is retained as an independent contractor and is not an employee of City. No employee or agent of Sprinturf is or shall become an employee of City. The work to be performed shall be in accordance with the Scope of Services described in this Agreement, subject to such directions and amendments from City as herein provided.

- a. All work and other Services provided pursuant to this Agreement shall be performed by Sprinturf or by Sprinturf's employees or other personnel under Sprinturf's supervision, and Sprinturf and all of Sprinturf's personnel shall possess the qualifications, permits, and licenses required by State and local law to perform the Services, including, without limitation, a City of Suisun City business license as required by the Suisun City Municipal Code. Sprinturf will determine the means, methods, and details by which Sprinturf's personnel will perform the Services. Sprinturf shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.
- b. All of Sprinturf's employees and other personnel performing any of the Services under this Agreement on behalf of Sprinturf shall also not be employees of City and shall at all times be under Sprinturf's exclusive direction and control. Sprinturf and Sprinturf's personnel shall not supervise any of City's employees; and City's employees shall not supervise Sprinturf's personnel. Sprinturf's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City; and Sprinturf's personnel shall not use any City e-mail address or City telephone number in the performance of any of the Services under this Agreement. Sprinturf shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Sprinturf's personnel require to perform any of the Services required by this Agreement. Sprinturf shall perform all Services off of City premises at locations of Sprinturf's choice, except as otherwise may from time to time be necessary in order for Sprinturf's personnel to receive projects from City, review plans on file at City, pick up or deliver any work product related to Sprinturf's performance of any Services under this Agreement, or as may be necessary to inspect or visit City locations and/or private property to perform such Services. City may make a computer available to Sprinturf from time to time for Sprinturf's personnel to obtain information about, or to check on, the status of projects pertaining to the Services under this Agreement.
- c. Sprinturf shall be responsible for and pay all wages, salaries, benefits and other amounts due to Sprinturf's personnel in connection with their performance of any Services under this Agreement and as required by law. Sprinturf shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Notwithstanding any other agency, State, or federal policy, rule, regulation, statute or ordinance to the contrary, Sprinturf and its officers, employees, agents, and subcontractors providing any of the Services under this Agreement shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by

City, including but not limited to, eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of City, and entitlement to any contribution to be paid by City for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

16. **Due Authorization.** Each individual executing this Agreement on behalf of a party that is a corporation, partnership or other legal organization represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of said organization and that this Agreement is binding upon said organization and enforceable in accordance with its terms.
17. **Compliance with Applicable Law and Venue.** This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Solano, State of California. Sprinturf must comply with the claim procedures set forth in Government Code section 900, et seq. prior to filing any lawsuit against the City.
18. **Force Majeure.** If either party fails to comply with the terms and conditions hereof because of an act of God, strike, labor troubles, war, fire, act of terror or public enemies or action of any governmental authority or because of any reason beyond the reasonable control of such party, then such failure shall not be deemed a breach of this Agreement and the performance of same shall be excused.
19. **Successors and Assigns.** Neither this Agreement nor any right or obligation hereunder may be assigned by either party without the other party's prior written consent. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of Owner and upon the successors and permitted assigns of Sprinturf. Nothing in this Agreement shall create or be deemed to create any third-party beneficiary rights in any individual or entity.
20. **Notices.** All notices, demands and communications required or permitted under this Agreement shall be served or given by email, by mailing the original notice, demand, or communication by first class mail not later than the business day following the transmission by email, or by overnight delivery service. All such notices and other communications shall be deemed given upon receipt and shall be sent to the addresses set forth below to the attention of:

Owner: Marvin Mora
City of Suisun City
701 Civic Center Blvd
City of Suisun City, CA 94585
707-421-7200
mmora@suisun.com

Contractor: Sprinturf, LLC
Matthew Kelly, Operations Manager
146 Fairchild Street, Suite 150
Daniel Island, SC 29492
Phone: 207-418-7606
matt.kelly@sprinturf.com

21. **Equal Opportunity Employment.** Sprinturf represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.
22. **Project Labor Agreement (PLA).** Sprinturf agrees to be a party to and be bound by the City of Suisun City's Project Labor Agreement (PLA) for this project. The PLA is included as Exhibit 1 of this agreement.
23. **Registration with California Department of Industrial Relations.** Sprinturf and its subcontractor shall be currently registered and qualified to perform public works pursuant to Section 1725.5 of the Labor Code.
24. **Entire Agreement.** This Agreement, including all Exhibits, constitutes the entire agreement of the parties and supersedes any and all previous oral or written communications between the parties with respect to the subject matters hereof, and none thereof shall be used to interpret or construe this Agreement. Except as otherwise expressly provided herein, no alteration, amendment or modification of this Agreement shall be valid and binding unless it is reduced to a writing signed by both parties. No waiver will be effective unless it is in writing and signed by the waiving party, and waiver in a particular instance shall not be deemed a waiver of any subsequent breach of the same or any other term, covenant, or condition hereof.
25. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state of California, without regard to conflict of law principles.
26. **Arbitration.** Any controversy arising from or related to the performance or interpretation of this Subcontract, or any sub-contract is subject to binding arbitration. Owner, Contractor, Subcontractor, sub-subcontractors, material suppliers, and other parties concerned with the construction of the project are bound, each to the other, by this arbitration clause, as long as the party has signed this Agreement or any contract that incorporates this Agreement by reference, or any other agreement to be bound by this arbitration clause. On demand of the arbitrator or any party to an arbitration initiated under such provisions,

Subcontractor and all parties bound by this provision agree to join in and become parties to and be bound by such arbitration proceedings. If any party refuses or neglects to appear at or to participate in arbitration proceedings after reasonable notice, the arbitrator may decide the controversy in accordance with whatever evidence is presented by the participating party or parties. The arbitrator shall award costs and reasonable attorneys' fees to the prevailing party or parties.

27. **Headings and Interpretation.** The headings of the sections of this Agreement are for reference and convenience purposes only and shall not be interpreted or construed to alter or modify any terms or provisions of this Agreement, or the intentions of the parties. All terms of this Agreement shall be construed according to their fair meaning and not strictly against either party.
28. **Partial Invalidity.** Any provisions of the Agreement which shall prove to be invalid, void, or illegal shall in no affect, impair or invalidate any other provision hereof; all such other provisions shall remain in full force and effect.

IN WITNESS WHEREOF, Owner and Sprinturf have executed this Agreement in multiple counterpart copies, each of which shall be deemed an original but constitute one and the same instrument, effective as of the date first set forth above, regardless of the execution dates set forth below.

CITY OF SUISUN CITY
BRET PREBULA, CITY MANAGER

SPRINTURF, LLC

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A
SCOPE OF SERVICES

EXHIBIT B

FAITHFUL PERFORMANCE BOND

Bond No. _____

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Suisun City ("City"), has awarded to _____

_____ ("Principal")

(Name and address of Contractor)

a contract (the "Contract") for the Work described as follows:

<PROJECT NAME>

(Project name)

WHEREAS, Principal is required under the terms of the Contract to furnish a Bond for the faithful performance of the Contract.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____ ,

(Name and address of Surety)

("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the City in the penal sum of _____

Dollars (\$_____), this amount being not less than the total Contract Price, in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors executors and administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its

officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statute of limitations as it applies to an action on this Bond.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or of the Work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations under this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the specifications. Surety hereby waives the provisions of California Civil Code Sections 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

“Principal”

“Surety”

By: _____

Its

By: _____

Its

By: _____

Its

By: _____

Its

(Seal)

(Seal)

*Note: This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. **DATE OF BOND MUST NOT BE BEFORE DATE OF CONTRACT.** Surety companies executing Bonds must appear on the Treasury Department’s most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.*

EXHIBIT C

PAYMENT BOND

Bond No. _____

**PAYMENT BOND
(LABOR AND MATERIALS)**

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Suisun City ("City"), State of California, has awarded to _____

_____ ("Principal")
(Name and address of Contractor)

a contract (the "Contract") for the Work described as follows:

<PROJECT NAME>

(Project name)

WHEREAS, under the terms of the Contract, the Principal is required before entering upon the performance of the Work, to file a good and sufficient payment Bond with the City to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

NOW, THEREFORE, we, the undersigned Principal, and _____

(Name and address of Surety)

("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the City and all contractors, subcontractors, laborers, material suppliers, and other persons employed in the performance of the Contract and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the penal sum of _____

Dollars (\$_____), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this Work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this Bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees,

incurred by City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this Bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this Bond.

Upon expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1741, and upon expiration of the time within which a joint labor management committee may commence an action against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1771.2, if the condition of this Bond be fully performed, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or the Specifications accompanying the same shall in any manner affect its obligations on this Bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

“Principal”

“Surety”

By: _____

Its

By: _____

Its

By: _____

Its

By: _____

Its

(Seal)

(Seal)

*Note: This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. **DATE OF BOND MUST NOT BE BEFORE DATE OF CONTRACT.** Surety companies executing Bonds must appear on the Treasury Department’s most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.*

EXHIBIT D

INSURANCE ENDORSEMENTS

COMMERCIAL GENERAL LIABILITY

[INSERT INSURANCE CERTIFICATE AND ENDORSEMENT FORMS FROM CARRIER]

EXHIBIT E

**ACKNOWLEDGMENT OF PENAL AND CIVIL PENALTIES CONCERNING CONTRACTOR
LICENSING LAWS**

**STATEMENT ACKNOWLEDGING PENAL AND CIVIL PENALTIES CONCERNING THE
CONTRACTORS' LICENSING LAWS**

[Business & Professions Code § 7028.15]

[Public Contract Code § 20103.5]

I, the undersigned, certify that I am aware of the following provisions of California law and that I, or the entity on whose behalf this certification is given, hold a currently valid California contractor's license as set forth below (required at time of award):

Business & Professions Code § 7028.15:

(a) It is a misdemeanor for any person to submit a bid to a public agency in order to engage in the business or act in the capacity of a contractor within this state without having a license therefore, except in any of the following cases:

- (1) The person is particularly exempted from this chapter.
- (2) The bid is submitted on a state project governed by Section 10164 of the Public Contract Code or on any local agency project governed by Section 20104 [now § 20103.5] of the Public Contract Code.

(b) If a person has been previously convicted of the offense described in this section, the court shall impose a fine of 20 percent of the price of the contract under which the unlicensed person performed contracting work, or four thousand five hundred dollars (\$4,500), whichever is greater, or imprisonment in the county jail for not less than 10 days nor more than six months, or both.

In the event the person performing the contracting work has agreed to furnish materials and labor on an hourly basis, "the price of the contract" for the purposes of this subdivision means the aggregate sum of the cost of materials and labor furnished and the cost of completing the work to be performed.

(c) This section shall not apply to a joint venture license, as required by Section 7029.1. However, at the time of making a bid as a joint venture, each person submitting the bid shall be subject to this section with respect to his or her individual licensure.

(d) This section shall not affect the right or ability of a licensed architect, land surveyor, or registered professional engineer to form joint ventures with licensed contractors to render services within the scope of their respective practices.

(e) Unless one of the foregoing exceptions applies, a bid submitted to a public agency by a contractor who is not licensed in accordance with this chapter shall be considered non-responsive and shall be rejected by the public agency. Unless one of the foregoing exceptions applies, a local public agency shall, before awarding a contract or issuing a purchase order, verify that the contractor was properly licensed when the contractor submitted the bid.

Notwithstanding any other provision of law, unless one of the foregoing exceptions applies, the registrar may issue a citation to any public officer or employee of a public entity who knowingly awards a contract or issues a purchase order to a contractor who is not licensed pursuant to this chapter. The amount of civil penalties, appeal, and finality of such citations shall be subject to Sections 7028.7 to 7028.13, inclusive. Any contract awarded to, or any purchase order issued to, a contractor who is not licensed pursuant to this chapter is void.

(f) Any compliance or noncompliance with subdivision (e) of this section, as added by Chapter 863 of the Statutes of 1989, shall not invalidate any contract or bid awarded by a public agency during which time that subdivision was in effect.

(g) A public employee or officer shall not be subject to a citation pursuant to this section if the public employee, officer, or employing agency made an inquiry to the board for the purposes of verifying the license status of any person or contractor and the board failed to respond to the inquiry within three business days. For purposes of this section, a telephone response by the board shall be deemed sufficient.

Public Contract Code § 20103.5:

In all contracts subject to this part where federal funds are involved, no bid submitted shall be invalidated by the failure of the bidder to be licensed in accordance with the laws of this state. However, at the time the contract is awarded, the contractor shall be properly licensed in accordance with the laws of this state. The first payment for work or material under any contract shall not be made unless and until the Registrar of Contractors verifies to the agency that the records of the Contractors' State License Board indicate that the contractor was properly licensed at the time the contract was awarded. Any bidder or contractor not so licensed shall be subject to all legal penalties imposed by law, including, but not limited to, any appropriate disciplinary action by the Contractors' State License Board. The agency shall include a statement to that effect in the standard form of pre-qualification questionnaire and financial statement.

Failure of the Bidder to obtain proper and adequate licensing for an award of a contract shall constitute a failure to execute the Contract and shall result in the forfeiture of the security of the Bidder.

License No.: _____ Class: _____ Expiration

Date: _____

EXHIBIT F

ACKNOWLEDGEMENT OF LABOR LAW REQUIREMENTS

AGREEMENT TO COMPLY WITH CALIFORNIA LABOR LAW REQUIREMENTS

[Labor Code §§ 1720, 1773.8, 1775, 1776, 1777.5, 1813, 1860, 1861, 3700]

The undersigned Contractor certifies that it is aware of and hereby agrees to fully comply with the

Following provisions of California law:

1. Contractor acknowledges that this Contract is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and the awarding public agency ("Agency") and agrees to be bound by all the provisions thereof as though set forth in full herein.
2. Contractor agrees to comply with the provisions of California Labor Code Section 1773.8 which requires the payment of travel and subsistence payments to each worker needed to execute the Work to the extent required by law.
3. Contractor agrees to comply with the provisions of California Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the Agency, forfeit not more than fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of Industrial Relations for the work or craft in which the worker is employed for any public work done under the Contract by Contractor or by any subcontractor.
4. Contractor agrees to comply with the provisions of California Labor Code Section 1776 which require Contractor and each subcontractor to (1) keep accurate payroll records, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform the Agency of the location of the records. The Contractor is responsible for compliance with Section 1776 by itself and all of its subcontractors.
5. Contractor agrees to comply with the provisions of California Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that Contractor is responsible for compliance with Section 1777.5 by itself and all of its subcontractors.
6. Contractor agrees to comply with the provisions of California Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the Agency, forfeit twenty-five dollars (\$25) for each worker employed in the execution of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the California Labor Code.

7. California Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Contractor hereby certifies as follows:

“I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work of this Contract.”

Date _____ Signature _____

EXHIBIT G
MANUFACTURER WARRANTY

EXHIBIT I
PROJECT LABOR AGREEMENT

EXHIBIT J

SOURCEWELL CONTRACT NO. 031622-SNT



PRICING PROPOSAL FOR MONTEBELLO VISTA PARK
Capistrano Drive & Montebello Drive, Suisun City, CA 94585

Date: 10/14/2025
Sourcewell Contract #: 031622-SNT

Field Name	Multi-Purpose Field
Square Footage	89,375 SF
Field Markings - Graphics	None
Field Markings - Sports	Soccer, Baseball & Softball
Turf System	Dual Fiber (Monofilament & Slit Film)
Base Bid – Perform Conversion Site Work, Furnish & Install New Infilled Synthetic Turf System w/ Shock Pad	\$1,899,255.00

****Payment & Performance Bond is INCLUDED in the above pricing****

Product Details

Sprinturf is pleased to offer:

Product Detail	Ultrablade DFE Extreme (Dual Fiber)
Colors	Field Green/Lime Green & Brown
Pile Height	1.75"
In-fill Type	SBR Ambient Crumb Rubber & Silica Sand
Face Weight	44 oz/yd ²
Backing/Urethane Weight	22 oz/yd ²

The Sprinturf Difference

Sprinturf is the only turf manufacturer with no fiber failures over the last decade. To provide the highest quality product and service, one hundred percent of Sprinturf products are manufactured in house and in America creating American jobs and investments. Sprinturf's commitment to never using foreign materials ensures the highest level of quality control throughout the manufacturing process. Sprinturf's tufting & finishing plant adheres to strict industry quality standards including ISO9001. Sprinturf installations are executed to a uniform, national quality standard and SprintCare, our after-sales maintenance program is one of the best in the industry.





Pricing Includes:

Base Bid

- a) Perform Base Bid conversion work per attached document.
- b) Laser grade finishing stone to turf tolerances.
- c) Furnish & install Enplast KBA 780 shock pad.
- d) Furnish & install the artificial in-filled grass surface provided by Sprinturf as specified.
- e) Furnish & install tufted/inlaid soccer, baseball & softball game lines in standard color(s).
- f) Furnish & install ambient SBR crumb rubber & silica sand infill per manufacturer's recommendation.
- g) Furnish & install new soccer goals & anchors.
- h) Furnish & install new bases, pitching rubbers, and home plates.
- i) Provide an eight (8) year manufacturer's warranty.
- j) Provide one (1) Gmax test at substantial completion.

Clarifications & Exclusions:

- a) Any alteration or deviation from the above scope of work and/or official bid documents involving extra costs is not included and will only be provided upon executed change orders.
- b) This proposal includes up to (2) design renderings/revisions (additional renderings/revisions will incur extra costs).
- c) This proposal does not include unforeseen conditions such as subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inhering in work of the character provided for in this contract.
- d) This proposal does not include bonding, site security, engineered/stamped drawings, storm/waste water management services, architectural/engineering inspections, zoning/planning/design/permitting services, licensed surveying, geotechnical/environmental investigations, unsuitable soils, soil stabilization or remediation, hazardous materials and/or waste, organics, solid rock/concrete, undercutting, utility relocation, fencing, electrical, seeding/sodding/watering/maintenance of disturbed areas or remediation of spoils area.
- e) Pricing excludes any liquidated damages caused by material shortages.
- f) Pricing assumes Sprinturf will be using standard construction equipment, standard working hours, given proper access to work area & proper staging space within 200' of work area. Staging area to be a minimum of 5,000 SF. Access from staging area to work area to be unimpeded.
- g) Sprinturf will not be responsible for existing conditions at laydown area or provided access for Sprinturf's scope of work.
- h) Pricing is based on Prevailing Wage Rates and billing subject to Sprinturf's private payment terms.
- i) **Use of field(s) constitutes final acceptance of field(s).**
- j) Freight Pricing is quoted using a base diesel fuel price of \$3.53/gallon. For every \$0.10 increase in the diesel fuel price above the \$3.53/gallon, a 1% fuel surcharge will apply to the freight portion of this price. – [Gasoline and Diesel Fuel Update - U.S. Energy Information Administration \(EIA\)](#)
- k) Pricing based on a design/build conversion of 85,400 SF and is subject to change based on final approved drawings.
- l) Pricing based on a Sprinturf installation of November 2025. Pricing is subject to change if the schedule is changed.

In the event that the scope changes or costs change prior to contract execution, the price is subject to change. Due to the unpredictable cost environment caused by war, pandemic, and other geopolitical events outside of Sprinturf's control, cost increases passed on to Sprinturf will be passed through the customer at cost (no profit added). Commercially reasonable documentation of any cost increases will be provided. The price is subject to increase if affected by an increase in raw materials, freight, or levies. Please feel free to reach out to any member of our team with questions about our offer:





Sales Contacts

Luke Curtin

Regional Sales Manager

559.905.9039

luke.curtin@sprinturf.com**Marc Belluomini**

National Sales Manager

559.260.2344

mbelluomini@sprinturf.com

Estimating Contact

Daniel Dietrich

Chief Estimator

864.230.9877

ddietrich@sprinturf.com

MONTEBELLO VISTA PARK, CA – MULTI-PURPOSE FIELD PRICING PROPOSAL DATED 10/14/2025

Signature of proposal represents acceptance of scope of work and pricing. The contract process will begin based on the above terms.

ACCEPTED BY:

By:**Date:**

Conditions

Notwithstanding any other document or agreement entered into by Sprinturf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

1. This bid proposal and its acceptance is subject to strikes, accidents, acts of God and *force majeure*.
2. Sprinturf requires a minimum of 15 days after receiving final approvals on shop drawings to manufacture and deliver turf.
3. This proposal is based on a single mobilization. If additional mobilizations are necessary, additional charges will apply.
4. Final Payment shall be upon the substantial completion of Sprinturf obligations. Sprinturf is entitled to cost recovery associated with collecting delinquent receivables.
5. Accounts overdue beyond 30 days of invoice date will be charged at an interest rate based on SOFR +7.5% per month.
6. Sprinturf shall be accountable for its negligence but shall not be bound by any penalty clauses.



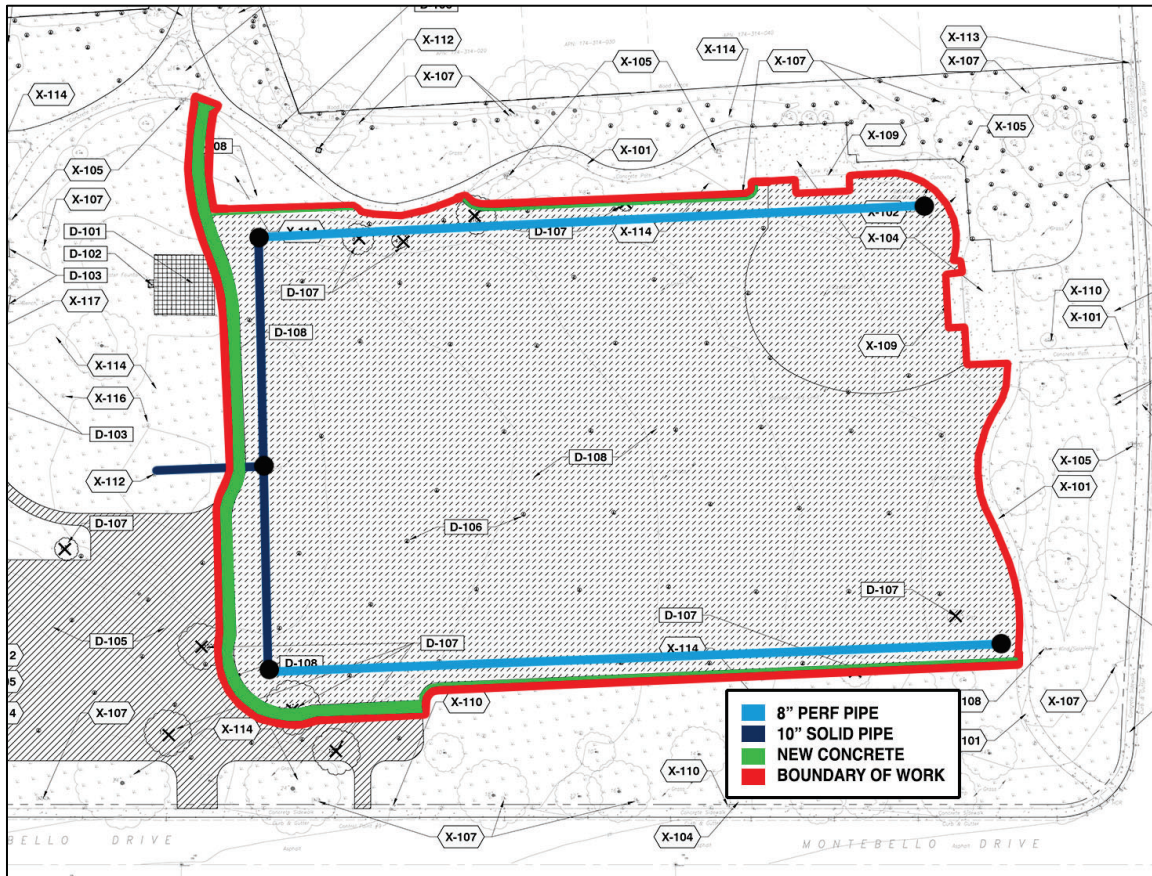
Site Work Conversion Scope:

ITEM NO.	DESCRIPTION	QTY
1.	Mobilization/Project Management/ Site Services - On Site Services, Surveyor, Temp Fencing, Hotel & Per Diem For Project Duration - DIR Compliance, Certified Payroll Reporting, Apprentice(s) Certification	
2.	Erosion & Sediment Control - Erosion Control, Construction Entrance Rumble Plate - Dust Control for Duration of Work - Drainage Inlet Protection For Duration of Project - Tree Protection and Temp Fencing per City Requirements - Removal/Disposal of SWPPP Materials	6mo
3.	Demolition & Clearing - Removal Export and Disposal of Spoils off Site - Demo and Removal/Disposal of 10 Trees & Concrete Drinking Fountain Area - Laser Grading of Subgrade to Specified Conformance - Water, Roll and Compact Subgrade to Meet Required Compaction - Supply and Install Mirafi 140N Fabric Over Native Soil & Secure	92,000sf
4.	Earthwork & Grading - Importation and Placement of 4" Profile of CII Permeable Stone - Laser Grading, and Leveling of Stone - Water, Roll and Smooth for Installation of Turf - Touch Up as Needed After Stringline by SprinTurf Crew Add Alternate- Virgin AB Base Stone instead of CII Perm	88,960sf
5.	Storm Drain Utilities - Supply & install 8" Storm Drain Utility Trenches Down Sidelines - Supply & Install 10" Solid Drain Pipe, Tie in to 6" Trench Pipes - Supply & Install Cleanouts and Utility Boxes Within Storm Drain System - Tie in at Existing Drain Inlet Near Field per Plans	650lf 460lf 5qty
6.	Perimeter Header - Supply and Install 2"x 4" Trex Header for Turf Attachment at Field Perimeter - Secure Every 12" with Tapcons, Set 1" Below Concrete Curb	1300lf
7.	Concrete Curbs & Sidewalk - Excavate Down 12" Around Field Perimeter and at Sidewalk - Removal Export and Disposal of Spoils off Site - Import and Placement of 4" Profile of AB Stone for Sidewalk & Curbs - Form and Pour 6" x 10" Concrete Curb and Sidewalk Per Plans - Strip Forms, Backfill and Compact	2,220lf
8.	Perimeter Fence/Gate Repairs Repair Gates/Fences as Needed (allowance)	

9. **Site Furnishings**

- | | |
|---|------|
| • Supply and Install Bases and Plates at Softball Field | 1set |
| • Supply and Install New Soccer Goals and Anchors (allowance) | 2qty |
| • Supply and Install Trash Cans (allowance) | 2ea |
| • Supply and Install Chain Link Backstop & Dugouts (allowance) | 1ea |
| • Supply and Install Drinking Fountain at Existing Line (allowance) | 1ea |
| • Supply and Install Aluminum Team Benches in Dugouts (allowance) | 2ea |

Bid Details & Layout



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AGENDA TRANSMITTAL

MEETING DATE: November 10, 2025

AGENDA ITEM: Approval of the Pintail Drive and Walters Road Mosaic Mural Project 6th Panel and Budget Adjustment:

- a. Council Adoption of Resolution No. 2025-__: Approving the Recreation, Parks, Marina, and Art (RPMA) Commission and Staff Recommendation for City Council Approval of the Sixth Mosaic Panel for the Pintail Drive and Walters Road Mosaic Mural Project.
- b. Council Adoption of Resolution No. 2025-__: Adopting the 5th Amendment to the Annual Appropriation Resolution No. 2025-64 to Appropriate Funds for the Pintail Drive and Walters Road Mosaic Mural Project.

FISCAL IMPACT: The total cost of the project is \$5,000, to be fully funded by the Public Art Fund. No General Fund dollars will be used.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The City Council adopted Suisun City's first Public Art Policy on October 19, 2019, and later approved the Percent for Arts Ordinance on September 7, 2021. This ordinance created a 1.5% developer fee to fund public art projects in Suisun City.

Using these funds, the Beautification Advisory Committee (BAC) proposed a mosaic mural project at the sound wall at Pintail Drive and Walters Road. The Council approved the project, and the mural—made up of five mosaic panels—was completed in partnership with the Create Peace Project and Crystal Middle School students. The completed panels have received strong community support and have enhanced the neighborhood's appearance.

STAFF REPORT: During the original project, Crystal Middle School students, working with the Create Peace Project, were so inspired that they designed and completed a sixth panel in addition to the original five. This extra panel continues the same theme and showcases the students' creativity and pride in their community. The mosaic mural has received an outpouring of positive feedback from the community, with many residents expressing appreciation for the artwork and interest in seeing additional panels in the future. Because the sixth panel has already been completed, installation time will be significantly reduced. At the November 5 RPMA Commission meeting, commissioners approved recommending City Council approval for installation of the sixth panel. Staff now request City Council approval to add the completed sixth mosaic panel to the existing mural.

STAFF RECOMMENDATION: It is recommended that City Council adopt the following resolutions:

- a. Council Adoption of Resolution No. 2025-__: Approving the Recreation, Parks, Marina, and Art (RPMA) Commission and Staff Recommendation for the installation of the sixth mosaic panel as part of the Pintail Drive and Walters Road Mosaic Mural Project.
- b. Council Adoption of Resolution No. 2025-__: Adopting the 5th Amendment to the Annual Appropriation Resolution No. 2025-64 to appropriate funds for the Pintail Drive and Walters Road

Mosaic Mural Project.

DOCUMENTS ATTACHED:

1. Council Adoption of Resolution No. 2025-___: Approving the Recreation, Parks, Marina, and Art (RPMA) Commission and Staff Recommendation for the Installation of the Sixth Mosaic Panel as part of the Pintail Drive and Walters Road Mosaic Mural Project.
2. Council Adoption of Resolution No. 2025-___: Approving the 5th Amendment to the Annual Appropriation Resolution No, 2025-64 to Appropriate Funds for the Pintail Drive and Walters Road Mosaic Mural Project.
3. Art Mosaic Sixth Panel Design

PREPARED BY:

Ashley Nash, Administrative Assistant

REVIEWED BY:

Janet Hull, Recreation, Parks and Marina
Department Director

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. [Resolution Art Mosaic](#)
 2. [AAR Resolution Art Mosaic](#)
 3. [Art Mosaic Sixth Panel Design](#)
- .

RESOLUTION NO. 2025-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING THE RPMA COMMISSION AND STAFF RECOMMENDATION FOR THE INSTALLATION OF THE SIXTH MOSAIC PANEL AS PART OF THE PINTAIL DRIVE AND WALTERS ROAD MOSAIC MURAL PROJECT

WHEREAS, on October 19, 2019, the Suisun City Council adopted the City's first Public Art Policy, establishing a framework for supporting and advancing public art within the community; and

WHEREAS, on September 7, 2021, the Suisun City Council adopted the Percent for Arts Ordinance, creating a 1.5% developer impact fee to support public art installations in Suisun City; and

WHEREAS, the RPMA Commission reviewed and recommends the proposed mosaic mural project at Pintail Drive and Walters Road during its regular RPMA meeting on July 21, 2025; and

WHEREAS, the Suisun City Beautification Advisory Committee, in collaboration with the Create Peace Project and Crystal Middle School students, designed and installed a mosaic mural at Pintail Drive and Walters Road consisting of five panels; and

WHEREAS, during the original project, Crystal Middle School students created a sixth panel continuing the same theme as the original five, showcasing student creativity and community pride; and

WHEREAS, the mosaic mural has received strong community support and positive feedback, with residents expressing appreciation for the artwork and interest in additional panels; and

WHEREAS, the RPMA Commission reviewed and approved recommending City Council approval for installation of the sixth panel at its regular meeting held on November 5, 2025; and

WHEREAS, the total project cost of \$5,000 will be fully funded by the Public Art Fund, requiring no use of General Fund dollars;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby approves the RPMA Commission and staff recommendation for the installation of the sixth mosaic panel as part of the Pintail Drive and Walters Road Mosaic Mural Project.

PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Monday, the 10th day of November 2025, by the following vote:

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

WITNESS my hand and the seal of said City this 10th day of November 2025.

Anita Skinner
City Clerk

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE 5TH AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2025-64 TO APPROPRIATE FUNDS FOR THE PINTAIL DRIVE AND WALTERS ROAD MOSAIC MURAL PROJECT.

WHEREAS, On June 24, 2025, the City Council adopted the Annual Appropriation Resolution No. 2025-64 to appropriate from each of the several funds of the City to each Department of the City in the amounts set forth in the Annual Budget Business and Financial Plan for Fiscal Year 2025-26.

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

THAT the annual appropriation for the **Public Art Fee Fund** is hereby amended as follows:

		Increase/ (Decrease)
TO:	Public Art Fee Fund	\$ 5,000
	Total	<u>\$ 5,000</u>

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

		<u>Sources</u>	<u>Uses</u>
Revenue:			
A/C No. 304-6524-70101	Public Art Fee Fund -Beginning Balance	\$ 5,000	
Appropriation:			
A/C No. 304-6524-93151	Public Art Fee Fund - Art & Murals		\$ 5,000
	Total Fund 304	<u>\$ 5,000</u>	<u>\$ 5,000</u>

THAT the purpose is to appropriate funds into the budget to cover cost of the 6th panel for the Mosaic Art Project at Pintail Drive and Walters Road.

ADOPTED AND PASSED at a regular meeting of the City Council of the City of Suisun City duly held on the 10th day of November 2025, by the following vote:

AYES:	COUNCILMEMBERS
NOES:	COUNCILMEMBERS
ABSENT:	COUNCILMEMBERS
ABSTAIN:	COUNCILMEMBERS

WITNESS my hand and seal of the said City this 10th day of November 2025.

Anita Skinner
City Clerk



Photo by Ross Holzman

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AGENDA TRANSMITTAL

MEETING DATE: November 10, 2025

AGENDA ITEM: Fiscal Year 2023-24 Year End Budget Amendments:

- a. Council Adoption of Resolution No. 2025-__: Adopting the 12th Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Funding in Various Programs Citywide to Meet Actual Fiscal Year 2023-24 Obligations Pursuant to Audit Determinations.
- b. Housing Authority Board Adoption of Resolution No. HA 2025-__: Adopting the 1st Amendment to the Annual Appropriation Resolution No. HA 2023-01 to Appropriate Additional Funding to Meet Actual Fiscal Year 2023-24 Obligations Pursuant to Audit Determinations.

FISCAL IMPACT: There would be no fiscal impact as the funds are currently available in retained earnings, grant funds or unanticipated revenues already received for a specific purpose. However, some funds have negative fund balances, meaning there are no resources to cover the proposed budget amendments. These funds will continue to operate in deficit until additional revenues are identified, or corrective actions are implemented.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND: At the conclusion of a fiscal year, variances between estimated and actual expenditure are identified, and an amendment to the Appropriations Resolution is brought to the Council to make adjustments necessary to reflect actual obligations incurred. The purpose of this process is to meet three primary objectives:

- Align the annual auditing and budgeting processes,
- Provide policy oversight for City financial management, and
- Ensure transparency to the public regarding fiscal stewardship

The budget amendments proposed for the FY 2023-24 budget fall into two primary categories:

- Appropriating revenue or retained earnings to fund actual expenses that exceeded estimates, such as operational and administrative costs, and
- Appropriating new unanticipated expenditures such as adjustments in reporting of the fair market value of investments and other increases in staffing costs.

STAFF REPORT: The first category of adjustments is necessary to appropriate funding on hand to address expenses that exceeded estimates in the FY 2023-24 budget. These transfers are:

- Other Special Events - \$7,900 to appropriate funds from unappropriated fund balance for other professional services.
- Gas Tax- \$153,300 to appropriate from the grant funds to pay for public works crew.
- Household Hazardous Program- \$2,500 to appropriate from the grant proceeds to pay additional grant expenditures.
- SLESF Grant - \$41,200 to appropriate from the grant proceeds to pay for additional grant expenditures.
- Safer Route to School- \$1,700 to appropriate grant proceeds to pay additional grant expenditures.

- Energy Saving Loan- \$10,000 to appropriate fund balance for principal payment budget correction.
- Heritage LLDs- 11,000 to appropriate fund balance for additional cost of public works crew.
- Victorian Harbor Zone C - \$28,100 to appropriate fund balance for additional cost of public works crew.
- Highway 12 Maintenance -\$3,400 to appropriate fund balance to pay cost of public works crew.
- Public Works Corp Yard- Internal Service Fund - \$231,000 to appropriate interdepartmental allocation revenue to pay for increased operation expenditures such as personnel and equipment costs.
- Unemployment Self Insurance - \$5,600 to appropriate fund balance to pay for insurance expenses.
- Property Management - \$15,200 to appropriate fund balance to pay for higher operating expenditure.

The second category of adjustments is necessary to appropriate additional revenues to fund specific programs or for specific purposes. These transfers are:

- Housing Choice Voucher- \$956,200 to appropriate grant revenue to pay for housing vouchers that were under budgeted.
- Housing Choice Voucher Admin - \$266,100 to appropriate fund balance to operating expenses that went above budget.

STAFF RECOMMENDATION: It is recommended that the:

1. City Council Adopt Resolution No. 2025-__: Adopting the 5th Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Funding in Various Programs Citywide to Meet Actual Fiscal Year 2023-24 Obligations Pursuant to Audit Determinations.
2. Housing Authority Adopt Resolution No. HA 2025-__: Adopting the 1st Amendment to the Annual Appropriation Resolution No. HA 2023-01 to Appropriate Additional Funding to Meet Actual Fiscal Year 2023-24 Obligations Pursuant to Audit Determinations.

DOCUMENTS ATTACHED:

1. Resolution No. 2025-__: Adopting the 5th Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Funding in Various Programs Citywide to Meet Actual Fiscal Year 2023-24 Obligations Pursuant to Audit Determinations.
2. Resolution No. HA 2025-__: Adopting the 1st Amendment to the Annual Appropriation Resolution No. HA 2023-01 to Appropriate Additional Funding to Meet Actual Fiscal Year 2023-24 Obligations Pursuant to Audit Determinations

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

Bret Prebula, City Manager

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. [2023-24 12th AAR Final](#)
2. [2023-24 1st AAR Housing](#)

RESOLUTION NO. 2025-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE 12TH and FINAL AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2023-
88 TO APPROPRIATE FUNDING IN VARIOUS PROGRAMS CITYWIDE TO MEET ACTUAL FY 2023-24
OBLIGATIONS PURSUANT TO AUDIT DETERMINATIONS.**

WHEREAS, On June 27, 2023, the City Council adopted the Annual Appropriation Resolution No. 2023-88 to appropriate from each of the several funds of the City to each department of the City amounts set forth in the Annual Budget Business and Financial Plan for Fiscal Year 2023-2024.

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

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

		<u>Uses</u>	<u>Sources</u>
<u>Other Special Events</u>			
Appropriations:			
A/C No. 052-8817-91140	Other Professional Services	\$ 7,900	
Revenue:			
A/C No. 052-8817-70101	Fund Balance		\$ 7,900
		\$ 7,900	\$ 7,900
<u>Gas Tax</u>			
Appropriations:			
A/C No. 105-6320-92420	PW Crew Support	\$ 153,300	
Revenue:			
A/C No. 105-6320-70101	Fund Balance		\$ 153,300
		\$ 153,300	\$ 153,300
<u>Household Hazardous Program</u>			
Appropriations:			
A/C No. 139-6038-91431	Other Contract Services	\$ 2,500	
Revenue:			
A/C No. 139-6038-76910	Grant		\$ 2,500
		\$ 2,500	\$ 2,500
<u>SLESF Grant</u>			
Appropriations:			
A/C No. 153-2409-90160	Salary Transfers	\$ 41,200	
Revenue:			
A/C No. 153-2409-75410	Program Income		\$ 41,200
		\$ 41,200	\$ 41,200
<u>Safe Route To School Grant</u>			
Appropriations:			
A/C No. 176-2417-90160	Salary Transfers	\$ 1,700	
Revenue:			
A/C No. 176-2417-76237	School Grant		\$ 1,700
		\$ 1,700	\$ 1,700
<u>Energy Saving Loan</u>			
Appropriations:			
A/C No. 202-7502-94110	Principal Payment	\$ 10,000	
Revenue:			
A/C No. 202-7502-70101	Fund Balance		\$ 10,000
		\$ 10,000	\$ 10,000
<u>Heritage LLDs</u>			

Appropriations:		
A/C No. 430-6435-92420	PW Crew Support	\$ 11,000
Revenue:		
A/C No. 430-6435-70101	Fund Balance	\$ 11,000
		<u>\$ 11,000 \$ 11,000</u>
<u>Victorian Harbor Zone C</u>		
Appropriations:		
A/C No. 455-6455-92420	PW Crew Support	\$ 28,100
Revenue:		
A/C No. 455-6455-70101	Fund Balance	\$ 28,100
		<u>\$ 28,100 \$ 28,100</u>
<u>Highway 12 Maintenance</u>		
Appropriations:		
A/C No. 460-6326-92420	PW Crew Support	\$ 3,400
Revenue:		
A/C No. 460-6326-70101	Fund Balance	\$ 3,400
		<u>\$ 3,400 \$ 3,400</u>
<u>Public Works ISF-Corp Yard</u>		
Appropriations:		
A/C No. 713-6395-92315	Vehicle/Equipment Rental	\$ 113,000
A/C No. 713-6395-90110	Regular Salary	\$ 118,000
Revenue:		
A/C No. 713-6395-78410	Public Works Allocation	\$ 231,000
		<u>\$ 231,000 \$ 231,000</u>
<u>Unemployment Insurance</u>		
Appropriations:		
A/C No. 765-1790-91345	Insurance Expense	\$ 5,600
Revenue:		
A/C No. 765-1790-70101	Fund Balance	\$ 5,600
		<u>\$ 5,600 \$ 5,600</u>
<u>Property Management</u>		
Appropriations:		
A/C No. 908-3361-91525	Rail Station- Water/Sewer Utilities	\$ 7,300
A/C No. 908-3362-91360	Property Management-Government Taxes	\$ 7,900
Revenue:		
A/C No. 908-3361-70101	Fund Balance	\$ 15,200
		<u>\$ 15,200 \$ 15,200</u>

THAT the purpose is to appropriate funds into the budget.

ADOPTED AND PASSED at a regular meeting of the City Council of the City of Suisun City duly held on the 10th day of November 2025 by the following vote:

AYES:	COUNCILMEMBERS
NOES:	COUNCILMEMBERS
ABSENT:	COUNCILMEMBERS
ABSTAIN:	COUNCILMEMBERS

WITNESS my hand and seal of the said City this 18th day of November 2025.

Anita Skinner, CMC
City Clerk

RESOLUTION NO. HA 2025-_____

A RESOLUTION OF THE SUISUN CITY HOUSING AUTHORITY ADOPTING THE 1ST AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. HA 2023-01 TO APPROPRIATE ADDITIONAL FUNDING TO MEET ACTUAL FY 2023-24 OBLIGATIONS PURSUANT TO AUDIT DETERMINATIONS.

WHEREAS, On June 27, 2023, the Suisun City Housing Authority adopted Resolution No. HA 2023-01 to appropriate annual budget for Fiscal Year 2023-2024.

BE IT RESOLVED BY THE SUISUN CITY HOUSING AUTHORITY:

THAT the annual appropriation for Housing Authority is hereby amended as follows:

		Increase/ (Decrease)
TO:	Housing Choice Voucher Fund 932	\$ 956,200
TO:	HUD Voucher Admin Fund 945	\$ 266,100
	Total Housing Authority Fund	<u>\$ 1,222,300</u>

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

	<u>Uses</u>	<u>Sources</u>
<u>Housing Section 8 Voucher</u>		
Appropriations:		
A/C No. 932-3455-91910 Housing Assistance Payments	\$ 956,200	
Revenue:		
A/C No. 932-3455-76410 HUD Grant- HAP		\$ 956,200
	<u>\$ 956,200</u>	<u>\$ 956,200</u>
<u>Housing Section 8 Voucher -Admin</u>		
Appropriations:		
A/C No. 945-3490-90110 Regular Salary-Housing Admin	\$ 221,100	
A/C No. 945-3450-91910 Incoming Voucher Assistance	\$ 45,000	
Revenue:		
A/C No. 945-3490-76421 HUD Grant-Admin		\$ 74,000
A/C No. 945-3450-76416 Port-Ins Assistance		\$ 38,000
A/C No. 945-3490-70101 Fund Balance		\$ 154,100
	<u>\$ 266,100</u>	<u>\$ 266,100</u>

THAT the purpose is to appropriate funds into the budget.

ADOPTED AND PASSED at a regular meeting of the Suisun City Housing Authority duly held on the 10th day of November, 2025, by the following vote:

AYES:	COUNCILMEMBERS
NOES:	COUNCILMEMBERS
ABSENT:	COUNCILMEMBERS

ABSTAIN: COUNCILMEMBERS

WITNESS my hand and seal of the said City this 18th day of November 2025.

Anita Skinner, CMC
City Clerk

AGENDA TRANSMITTAL

MEETING DATE: November 10, 2025

AGENDA ITEM: City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on October 21, 2025.

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: Minutes of the City Council, Suisun City Council Acting as Successor Agency and Housing Authority held on October 21, 2025, are submitted for your approval..

STAFF RECOMMENDATION: City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on October 21, 2025.

DOCUMENTS ATTACHED:

1. Minutes - October 21, 2025 Regular Meetings of the City Council-Successor Agency-Housing Authority
-

PREPARED BY:

Anita Skinner, City Clerk

REVIEWED BY:

Bret Prebula, City Manager

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

[Minutes -October 21, 2025 Regular Meetings of the City Council-Successor Agency-Housing Authority](#)

CITY COUNCIL
Alma Hernandez, Mayor Jenalee
Dawson, Mayor Pro Tem Amit Pal,
Councilmember Parise Shepherd,
Councilmember Princess Washington,
Councilmember



CITY COUNCIL MEETING

MINUTES
REGULAR MEETING OF THE SUISUN CITY COUNCIL,
SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY,
AND SUISUN CITY HOUSING AUTHORITY
TUESDAY, OCTOBER 21, 2025
5:00 PM

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

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

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

ZOOM MEETING INFORMATION:

WEBSITE: <https://zoom.us/join>

MEETING ID: 823 8164 9607

CALL IN PHONE NUMBER: (707) 438-1720

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

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

(Next Ord. No. – 809)

(Next City Council Res. No. 2025 – 115)

Next Suisun City Council Acting as Successor Agency Res. No. SA2025 - 06)

(Next Housing Authority Res. No. HA2025 – 09)

5:00 P.M CLOSED SESSION

CALL TO ORDER 5:02 pm

Mayor Hernandez called the meeting to order at 5:02pm

ROLL CALL

PRESENT: Dawson, Hernandez, Shepherd, Washington

ABSENT: Pal

CONFLICT OF INTEREST NOTIFICATION None

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

PUBLIC COMMENT CLOSED SESSION

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

Michelle Chavez, supports both closed session items.

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**

A Closed Session will be held, Pursuant to Government Code Section 54957.6, to Conduct Labor Negotiations among:

Agency Negotiator: City Manager, Bret Prebula

Employee Organization:

SCEA (Suisun City Employees' Association); SCPOA

(Suisun City Police Officers Association); SCPFA (Suisun

City Professional Firefighters' Association);

SCMPEA (Suisun City Management and Professional Employees'

Association); Unrepresented Employees;

Temporary/Part-Time Employees.

2. **PERSONNEL MATTERS**

Pursuant to Government Code Section 54957(b)(1) et seq. the Suisun City Council will hold a Closed Session for the purpose of Public Employee Performance Evaluation: City Attorney.

RECESS TO CLOSED SESSION (City Manager Conference Room, City Hall) 5:06 pm

6:30 RECONVENE OPEN SESSION

CALL TO ORDER

Mayor Hernandez called meeting to order at 6:33pm.

ROLL CALL

PRESENT: Dawson, Hernandez, Shepherd, Washington

ABSENT: Pal

PLEDGE OF ALLEGIANCE

Led by Council Member Shepherd.

INVOCATION

Given by Clerk Skinner.

CLOSED SESSION REPORT 6:10 pm

Mayor Hernandez stated the Closed Session ended at 6:10pm and there is nothing to report.

APPROVAL OF REORDERING OF AGENDA

Move Item 21 before Consent Calendar.

Motion by Vice Mayor Dawson and seconded by Council Member Shepherd. Motion passed unanimously.

CONFLICT OF INTEREST NOTIFICATION None

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

REPORTS (Informational items only.)

3. City Manager Update - (Prebula: Bprebula@suisun.com).
 - Community meeting at the Vault event center at 6pm
 - Beautification Committee comments about mural partnership with FSUSD
 - Continuing to prepare for winter, Public Works doing storm drain work
 - Clean up on the Gentry property with property owner Buzz Oates
4. City Attorney Report - (Enright).
 - Commissioner norms and procedures in November
 - Order of agenda, public comments is supposed to be further down on the agenda than where it is currently
 - Bill 827 recently passed on the Ethics Training; Finance and Fiscal training
 - Long Beach conference for city attorney's, discussions included Public Records Act and Development Agreements
5. Informational Report - Update on the Solid Waste Request for Proposal (RFP) Project. (Vue: Nvue@suisun.com).

Report given by Management Analyst Amanda Dum.

6. SID Update - (Deol: Ldeol@suisun.com).

City Manager Prebula gave the update. Mr. Romero, Solano Irrigation District, gave a brief update on the upcoming water shut off; letters will be sent to residents on how the shut off will work.

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.)

Bill Wrights talked about respect, loud music in plaza, police driving on city sidewalks; sprinklers coming on at 11 am; neglect by Mayor not returning calls, thanked Council Member Washington for her call back.

Michael Jefferson, lifelong resident of 32 years commented on the recall against the council, lost faith and trust and California Forever comments.

Steve Olry thanked city efforts on cleanup of Gentry property; infrastructural deficit comments; crime, homeless getting out of control, sleeping on the sidewalk on the pathways the kids use to go to school.

Melissa Martinez commented on the Suisun Youth Commission and spoke on upcoming and past events held.

Raenielle Elanna Samson spoke on National Chess Day and activities that are active within Suisun City.

Herbert Dardon spoke on California Forever being in the news lately; seems it is a done deal and we are just going through the formalities; let's invite them to fix our streets, our water lines, take advantage now and work on the infrastructure.

Michelle Chavez thanked Fire Department for picking up used needles; unhoused at the Raleys shopping center and concerns about public safety; RV on new Railroad Avenue that has been there for over a month.

Lilia Dardon thanked Michael Jefferson for his comments on the recall; picnic at Mike Day Park will be giving information on why recall is being done; homeless comments.

Yakub Farrakhan recall comments and reasons why it is being done; squatters on his street and nothing being done.

Donna LeBlanc commented the video is not being transferred to website as of 10/19; commented on drug dealer dealing out of parking lot by Black Bear that PD got out and asked why it took months for it to be addressed.

PRESENTATIONS/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

7. Proclamation Proclaiming September 16,2025 - October 16,2025 as Hispanic Heritage Month - (Hernandez: Ahernandez@suisun.com) (Not Presented).
8. Proclamation Recognizing the Retirement of Sheriff Ferrara - (Roth: Aroth@suisun.com) (Not Presented).
9. Proclamation Recognizing Diwali – The Festival of Lights - (Hernandez: Ahernandez@suisun.com).

Mayor Hernandez read proclamation which was presented by Vice Mayor Dawson presented the proclamation to City Treasure Tewari and members of the Hindu community. Members Vinay Tewari, D.D. Sharma, and Shashi Paul thanked the Council and gave a brief history on why Diwali is celebrated.

Council comments thanked them for being in attendance tonight.

10. Acceptance of Art Piece from Wayne Day - (Hernandez: Ahernandez@suisun.com).

Wayne Day spoke on the art piece in remembrance of his wife, longtime resident and Council Member Jane Day.

Mayor Hernandez stated this will be displayed in city hall; Mr. Prebula explained further.

Council Member Washington moved to accept the art piece and seconded by Council Member Shepherd. Motion passed unanimously.

11. Approving Appointment to the Recreation, Parks, Marina and Arts Commission (Hernandez: Ahernandez@suisun.com).

Mayor Hernandez stated she was appointing Key Club member at Armijo High School, Melissa Martinez.

PUBLIC COMMENT

Donna LeBlanc stated she was very excited to have the youth involved and look forward to meeting her.

Maria Dominguez, resident of Contra Costa County spoke about Melissa being a pre-law student and strongly supports her.

Mayor Hernandez moved to appoint Melissa Martinez to the RPMA Commission and seconded by Council Member Washington. Motion passed unanimously.
General Business Item reordered

21. **HEARING:** Council Adoption of Resolution No. 2025-115: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California - (Deol: ldol@suisun.com).

Council Member Washington left dais at 7:47 pm

Mr. Prebula stated all necessary information is in the staff report.

Mayor Hernandez opened the Public Hearing and there being no comments closed the Public Hearing.

Motion by Vice Mayor Dawson to approve Resolution and seconded by Council Member Shepherd. Motion passed by the following vote:

AYES: Dawson, Hernandez, Shepherd

NOES: None

ABSENT: Pal, Washington (Stepped away from dais at 7:47pm.)

CONSENT CALENDAR

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

City Council

12. Council Adoption of Resolution No. 2025-116: Approving the Final Design and Budget of the Montebello Vista Park Revitalization Project Recommended by the Recreation, Parks, Marina, and Arts Commission - (Hull: Jhull@suisun.com).
13. Council Adoption of Resolution No. 2025-117: Authorizing the City Manager to Execute a Grant Agreement with the State of California Department of Parks and Recreation Division of Boating and Waterways for the Surrendered and Abandoned Vessel Exchange (SAVE) Program - (Hull: Jhull@suisun.com).
14. California Forever Consultant Professional Services Agreements - (Bermudez: Jbermudez@suisun.com).
 - a. Council Adoption of Resolution No. 2025- 118: Authorizing the City Manager to Execute a Professional Services Agreement with RSG Consultants for Consultant Services for Work Related to the California Forever Project.
 - b. Council Adoption of Resolution No.2025-119: Authorizing the City Manager to Execute a Processional Services Agreement with Citygate Associates, LLC for Consultant Services for Work Related to the California Forever Project.
 - c. Council Adoption of Resolution No. 2025-120: Authorizing the City Manager to Execute a Professional Services Agreement with Lisa Wise Consulting for Consultant

Services for Work Related to the California Forever Project.

- d. Council Adoption of Resolution No. 2025-121: Authorizing the City Manager to Execute a Professional Services Agreement with Andy Heath Financial Services for Consultant Services for Work Related to the California Forever Project.
15. Council Adoption of Resolution No. 2025-122: A Resolution of the City Council of the City of Suisun City Authorizing a Three-Year Agreement with True Comp for Labor Costing and Market Benchmarking Software Services in the Amount of \$29,950 Per Year - (Penland: cpenland@suisun.com)
16. Council Adoption of Resolution No. 2025-123: A Resolution of the City Council of the City of Suisun City Approving the Memorandum of Understanding Between the City of Suisun City and the Suisun City Professional Firefighters' Association (SCPFA) for the Period of July 1, 2025 through June 30, 2027 - (Penland: cpenland@suisun.com).

Joint City Council / Housing Authority

17.

Declaring Certain Properties Surplus Land Act: (Caperton: Rcaperton@suisun.com)

- a. Council Adoption of Resolution No. 2025-124 Declaring Certain Property Located Generally at the Northwest Corner of Highway 12 and Marina Boulevard in the City of Suisun City, Assessor Parcel Numbers (APNs) 0030-295-030, 0032-230-280, and 0032-230-310 "Surplus Land" Pursuant to the Surplus Land Act (Government Code Sections 54220 et seq.)
- b. Housing Authority Adoption of Resolution HA No. 2025-09 Declaring Certain Property Located Generally at the Northwest Corner Of Highway 12 and Marina Boulevard in the City of Suisun City, Assessor Parcel Number (APNs) 0032-230-290 and 0032-230-370 (Properties) Surplus Land Pursuant to the Surplus Land Act (Government Code Sections 54220 Et Seq.)

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

18. City Council/Successor Agency/Housing Authority Approval of the Minutes of the Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on September 16, 2025 – (Skinner: Clerk@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency

19. Council/Agency Approval of September 2025 Accounts Payable and Payroll Warrants - (Deol: Ldeol@suisun.com).

Mayor Hernandez pulled Item #14.

PUBLIC COMMENTS

Item #12

Brandon Ayala commented about concerns on Montebello Park, lack of return calls from RPM Commissioners; put hold on this project until concerns are addressed.

Council Member Washington returned 7:52pm

Mayor Hernandez pulled Item 12

Mr. Prebula commented on steps being taken for work on Montebello Park and public comment made.

Parks and Recreation Director Janet Hull spoke on public meetings that were held regarding the park.

On Line

Donna LeBlanc, as Chair, commented meetings were public, she had social media contact with Mr. Ayala; Montebello Park has a Facebook and Next Door accounts so information is available.

Council Member Washington moved to approve Consent Calendar Items 13, 15, 16, 17, 18, 19 and seconded by Vice Mayor Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Shepherd, Washington

NOES: None

ABSENT: Pal

Item 12

Council Member Washington thanked Mr. Ayala for coming and his comments; she asked him to contact Ms. Hull.

Council asked Director Hull to report back at a future meeting.

Motion by Council Member Shepherd to approve Consent Calendar Item #12 and seconded by Vice Mayor Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Shepherd, Washington

NOES: None

ABSENT: Pal

Item #14

Mayor Hernandez explained the item.

City Attorney Enright explained the city will not be out of pocket in the General Fund for this item.

Deputy City Manager Jim Bermudez explained the application has been formally submitted and will be reviewed.

PUBLIC COMMENTS

Gary Gale comments regarding the hiring of consultants and the city being divided on this issue.

Mr. Prebula explained what approving this item actually means; these are our consultants and represent the city.

Council comments.

Motion by Council Member Shepherd moved to approve Consent Calendar Item #14 and seconded by Vice Mayor Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Shepherd, Washington

NOES: None

ABSENT: Pal

PUBLIC HEARING

20. Public Hearing: Council Adoption of Resolution No. 2025-125; Approving Planned Unit Development (PUD) Application No. PLN 25-00008, and Site Plan/Architectural Review (SPAR) Application No. PLN 25-00009 to Construct up to Thirty-One (31) Multi-Family Units, and Approximately 1,645 Square Feet of Non-Residential Space, for Property Located at 1220 & 1240 McCoy Creek Way (APN(s) 0173-670-240 and -250), and Determining that the Project was Adequately Analyzed by a Previous California Environmental Quality Act (CEQA) Action - (Kearns: Jkearns@suisun.com).

Principal Planner John Kearns presented the report.

Vice Mayor Dawson left dais at 8:37pm and returned 8:41pm.

Mayor Hernandez opened the Public Hearing.

Ruben Galvan spoke on the hope that strong labor standards are used for this project.

Steve Olry comments on the project being exempt from the EIR report.

On line

Donna LeBlanc commented that on page 403 shows 2 buildings but only one trash enclosure; developer says there could be 2-3 pickups during the week but no guarantee; feels insufficient enclosures; this is not a low-income project.

RG asked what impact the project would have on Crescent Elementary; traffic concerns; not enough parking spaces.

There being no further comments Mayor Hernandez closed the Public Hearing.

Council discussion regarding circulation and parking.

Development Services Director responded to parking concerns.

Continued Council discussion. Developer stated there were 14 additional parking spaces available in the adjacent shopping complex.

Motion by Vice Mayor Dawson to approve project and seconded by Council Member Washington. Motion passed by the following vote:

AYES: Dawson, Hernandez, Shepherd, Washington

NOES: None

ABSENT: Pal

GENERAL BUSINESS

22. Council Consideration of Adopting Resolution No. 2025-126: A Resolution of the City of Suisun City Authorizing Emergency Subsidies from the General Fund to Support Section 8 Housing Choice Voucher Assistance During the Federal Government Shutdown - (Goltiao: Jgoltiao@suisun.com).

Mr. Prebula presented the report.

Council discussion

Continue to monitor and hold an emergency meeting if continued shutdown.

Mr. Prebula stated a special meeting could be held on either the 30th or 11/3.

23. Discussion and Direction: Shaping the Downtown Operations Plan – Strategy Options for Council Consideration - (Prebula: Bprebula@suisun.com).

Mr. Prebula presented the report.

Mayor Hernandez left dais at 9:51pm and returned at 9:53pm.

Council comments and discussion.

Top three priorities are:

Public safety

Cleanliness

LLD funding

PUBLIC COMMENT

Donna LeBlanc stated this is an opportunity to put volunteers back into our Police Department; benches, tree lighting could be turned into art somehow;

COUNCIL COMMENTS

As time was past 10pm Council unanimously declined to do Council Comments.

REPORTS: (Informational items only)

ADJOURNMENT 10:36pm

There being no further business the meeting was adjourned at 10:36pm

Anita Skinner, City Clerk

AGENDA TRANSMITTAL

MEETING DATE: November 10, 2025

AGENDA ITEM: Council/Agency Approval of October 2025 Accounts Payable and Payroll Warrants.

FISCAL IMPACT: Total expenditure for all funds is \$5,996,156.08.

STRATEGIC PLAN: Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency.

BACKGROUND:

California Code Section 37208 states that budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval.

CHAPTER 4. Financial Powers [37201 - 37210]

(Chapter 4 added by Stats. 1949, Ch. 79.)

37208.

(a) Payroll warrants or checks need not be audited by the legislative body prior to payment. Payrolls shall be presented to the legislative body for ratification and approval at the first meeting after delivery of the payroll warrants or checks.

(b) Warrants or checks drawn in payment of demands certified or approved by the city clerk as conforming to a budget approved by ordinance or resolution of the legislative body need not be audited by the legislative body prior to payment.

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report.

(Amended by Stats. 1986, Ch. 982, Sec. 14.)

STAFF REPORT:

Attached for City Council review and approval are the following:

Payroll:

October	Checks # 22683 - 22749	\$41,772.73
	Direct Deposits (10/03/25)	\$421,626.16
	Direct Deposits (10/17/25)	\$416,662.31
	Direct Deposits (10/31/25)	<u>\$425,006.15</u>
	Total Payroll	\$1,305,067.35

Accounts Payable:

Dated 10/1/25 – 10/31/25 Total Accounts Payables \$4,691,088.73

TOTAL AMOUNT \$5,996,156.08

STAFF RECOMMENDATION: It is recommended that the City Council approve accounts payable, payroll and payroll vendor checks for October 2025.

DOCUMENTS ATTACHED:

1. October 2025 Payroll Warrants Register
 2. October 2025 Accounts Payable Warrants Register
-

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

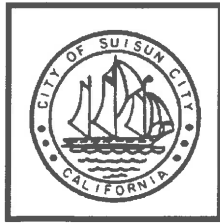
Bret Prebula, City Manager

APPROVED BY:

Bret Prebula, City Manager

ATTACHMENTS:

1. [October 2025 Payroll Register.pdf](#)
2. [October 2025 Accounts Payables.pdf](#)



FINANCE DEPARTMENT

City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585

Telephone (707) 421-7328 Fax (707) 421-7364

MEMORANDUM

Date: November 4, 2025

To: Honorable Mayor and City Council Members

Prepared By: Diana Littles, Accounting Technician

Approved By: Lakhwinder Deol, Finance Director

RE: Payroll Checks for **October 2025**

Payroll:	Checks	22683 - 22749	\$41,772.73
	Direct Deposit	10/03/2025	\$421,626.16
	Direct Deposit	10/17/2025	\$416,662.31
	Direct Deposit	10/31/2025	\$425,006.15

Total Payroll \$1,305,067.35

Date.: Oct 3, 2025
Time.: 1:09 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	4071.94	.00	
ALE01	HALEY C ALEXANDER	5631.23	.00	
ALL01	RYAN D ALLEN	1995.04	.00	
ALV01	SANTINO A ALVAREZ	976.73	.00	
ARA00	CIARA ARANIEGO	966.25	.00	
BAR05	HIL0 BARAJAS	1885.45	.00	
BER03	JIM BERMUDEZ	5892.05	.00	
		500.00	500.00	
BLO01	DELBERT R BLOCK JR	1871.66	.00	
BRA05	JASON C BRASSFIELD	11361.16	.00	
BRY02	JOHN E. BRYAN	3192.45	.00	
CAM02	TYLER J CAMIGI	4092.18	.00	
CAN02	ALVIN J CANGCO	4995.50	.00	
CAP01	RICKY CAPERTON	4633.88	.00	
CAR06	LISA A. CARLOCK	5490.29	.00	
CAR08	MARK S CARDINALLI	2928.86	.00	
CHO01	CHIN C CHOU	129.29	.00	
CLA01	TRENTON J CLARK	652.75	.00	
CLO01	LEILA I CLOUD	722.26	.00	
COL01	JOSE L COLIN	3398.05	.00	
COL02	JAMIR R COLLINS	548.56	.00	
COL03	TAYLOR COLLINS	2356.90	.00	
CON05	TIFFANY N CONAMA	2513.44	.00	
		1000.00	1000.00	
CON06	MICHAEL CONTY	1712.11	.00	
COO01	BRANDI COOK	2762.77	.00	
COR02	JUAN M. CORTEZ	2462.77	.00	
COR03	SHERRI L. CORRALES	1725.06	.00	
COR05	CRISTIAN A CORTES	324.15	.00	
DAN01	ROBERTA J. DANIEL	2073.58	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	3042.65	.00	
DAW02	JENALEE M DAWSON	901.47	.00	
DEL03	MARIBEL DE LA CRUZ	2747.77	.00	
		150.00	150.00	
DEM03	RYAN A DEMELLO	4916.27	.00	
DEO01	LAKHWINDER K DEOL	5136.20	.00	
		100.00	100.00	
DIA01	NAPOLEON W. DIAZ II	2477.48	.00	
DOO01	CHRISTOPHER J DOOLEY	4449.58	.00	
DOW01	JEFFREY D DOWNEY	2709.48	.00	
DUC01	JUSTIN M DUCHSCHER	5415.92	.00	
DUM01	AMANDA DUM	2789.96	.00	
		100.00	100.00	
		75.00	75.00	
DUM02	GIZELLE ANNE DUMALAG	1929.85	.00	
ELM01	MICHAEL L ELM	1998.95	.00	
ESC04	NICHOLAS J ESCOBEDO	2146.85	.00	
ESP00	RYAN J ESPARZA	3634.70	.00	
ESP02	TRISTAN M ESPERANZA-IB	736.17	.00	
FAR01	ANDREW L FARRELL	2750.14	.00	
FIE01	ALEXANDER FIERRO	4463.10	.00	
FLO00	AISHA FLORES	4436.65	.00	
FLO02	GLADIS FLORES	290.90	.00	
GAL04	NOE GALLEGOS-ARE	3065.40	.00	
GAT01	JOSEPH J GATMEN	2862.54	.00	
GEL01	GEMMA V. GELUZ	570.23	.00	
GOL03	JASON R GOLTIAO	3619.39	.00	
HEA01	DANIEL J. HEALY	5429.23	.00	
HEI03	SCOTT J HEINE	4348.74	.00	
HEL01	JACOB T HELTON	2941.98	.00	
HEN02	JEFF T. HENDERSON	5027.17	.00	
HER00	ALMA R HERNANDEZ	312.10	.00	
HER01	JAMES A. HERROD	3645.80	.00	
HUL01	JANET HULL	2859.87	.00	
		100.00	100.00	
		1000.00	1000.00	
		500.00	500.00	
JAC01	TRISTAN K JACKSON	854.16	.00	
JON03	JANINE S JONES	667.41	.00	
KEA02	JOHN T. KEARNS	4124.08	.00	
KEG01	ANDREW D KEGLE	3837.60	.00	
KEN02	AMBER M. KENT	3848.66	.00	
KEN03	EMILY M KENT	2087.91	.00	
KHA01	FRANKIE KHANTIGNA	4811.35	.00	
KIN00	CAMRYN R KING	2084.69	.00	
KIN02	KATHLEEN S KING	2620.55	.00	
KOS01	ABIGAYLE J KOSTA	695.68	.00	
LAZ00	JULIA M LAZARO	5315.47	.00	
		1600.00	1600.00	
LEE06	RACHEL C LEE	1554.84	.00	
LEH01	HOANG D LE	3668.94	.00	
LEM01	AARON P LEMING	2149.20	.00	
LET01	THOMAS LETTERMAN	2795.98	.00	
		902.98	.00	
LIN02	SOLANGE LINCOLN-BERR	920.64	.00	
LIT01	DIANA A. LITTLES	2776.60	.00	
		75.00	75.00	
LOM01	TIFFANEY LOMBARD	4649.15	.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2111.56	.00	
LOP03	BRAD L LOPEZ	4676.31	.00	
LOP04	VANESSA A LOPEZ	848.58	.00	
LOP05	CHRISTIAN G LOPEZ	2025.95	.00	
LOZ01	NICODEMUS G LOZANO	3189.48	.00	
LUJ01	CHRISTOPHER J LUJAN	4531.39	.00	

Date.: Oct 3, 2025
Time.: 1:09 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 2
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
LUN01	ELIZABETH N. LUNA	3454.13	.00	
		50.00	50.00	
		100.00	100.00	
LUN03	OSCAR N LUNA	645.58	.00	
MAR03	SHERRON L. MARTIN	1456.79	.00	
		500.00	500.00	
		50.00	50.00	
MAR13	DONOVAN T MARISCAL	83.11	.00	
MAR15	DEAN R MARTIN	4332.43	.00	
MAR18	BRIANNA D MARQUITZ	3305.65	.00	
MCH01	HAYLEY J MCHENRY	1499.25	.00	
		642.53	.00	
MER01	GLORIA MERCADO-MART	2566.29	.00	
MOR01	MARVIN J MORA	2989.84	.00	
MUN01	MARIA L MUNOZ	2550.33	.00	
MUR00	HAYLEY A MURPHY	1766.27	.00	
NAS01	ASHLEY A NASH	2202.44	.00	
NAV00	MIKAYLA R NAVARRO	640.08	.00	
NER01	SIGFRED D NERI	5525.24	.00	
OKO01	NICHOLAS OKODOGBE	3074.57	.00	
OLS02	JAMES C OLSEN	8268.34	.00	
ORT03	JOSE O ORTIZ GARCIA	1624.97	.00	
PAN01	FERNANDO J PANTOJA	1418.32	.00	
PEC01	LUIS PECH	1668.79	.00	
PEN01	CHRISTINA Y PENLAND	2587.13	.00	
		1000.00	1000.00	
		125.00	125.00	
		250.00	250.00	
PER04	MICHAEL W PERGAMIT	1927.41	.00	
PIC02	KAILEY I PICKERING	1062.59	.00	
POC01	DONNA J. POCK	1802.48	1802.48	
		325.00	325.00	
POR01	TAI R PORTER	1114.34	.00	
PRE01	BRET T PREBULA	7013.79	.00	
PRI01	CLAUDERICK M PRIEST	1870.74	.00	
RAM02	CHRISTOPHER A RAMIREZ	102.73	.00	
RAN01	ADRIANNA C RANSOM	921.09	.00	
REN01	GREG M RENUCCI	4135.48	.00	
RIV03	LUIS R RIVERA	3616.95	.00	
ROB00	KARA C ROBINSON	2347.66	.00	
ROB03	ROWLAND H. ROBERTS	3499.37	.00	
ROB05	JUAN D ROBLES CASTI	2005.78	.00	
ROM03	MARIA L ROMERO	2206.84	.00	
ROT01	AARON C ROTH	6179.31	.00	
SAE02	MOHAMED SAEED	513.66	.00	
SAG01	ANNE SAGAMI	4379.98	.00	
SAL03	TEVITA VAEA P SALT	3113.20	.00	
		200.00	200.00	
SAL06	BEYONCE O SALCEDA	834.15	.00	
SAL08	KRISTINE SALCEDA	806.01	.00	
SAM02	JERAMY J. SAMO	2368.28	.00	
SAN09	ASHLEY D SANTOS	557.83	.00	
SCR01	MARINA H SCRIVNER	662.54	.00	
SEL01	KAYLEY E SELEY	3107.94	.00	
SHE02	PARISE S SHEPHERD	274.25	.00	
SHI01	HARRISON SHING-CHUN	4890.07	.00	
SIF01	JONATHAN SIFUENTES	2692.99	.00	
SIL01	BRAYAN O SILVA ZAMORA	2052.29	.00	
SIN01	JUSTEEN K SINGLEY	1882.21	.00	
SKI02	ANITA L SKINNER	303.09	.00	
SOT02	FRANCISCO J SOTO-POMEROY	10696.17	.00	
STE05	HANNA D STEPHENS	116.36	.00	
SZM02	ROBERT SZMURLO	1757.32	.00	
TAT01	MONICA L TATNEY-MORRI	768.01	.00	
TAY02	AMIA C TAYLOR	498.69	.00	
TEW01	VINAY P TEWARI	190.08	.00	
TKA01	OLIVIA F TKACZ	1083.89	.00	
TOD02	KATIE A TODD	2024.01	.00	
TRA01	JOSHUA TRAN	2589.93	.00	
VAL01	JASON D VALDE	2776.46	.00	
VAN00	CHAO C VANG	1932.87	.00	
VAN01	JASON S VANDER MEER	2413.33	.00	
VER02	ERIC VERA	4520.80	.00	
VIL01	TREVOR A VILLANUEVA	1215.05	.00	
VUE01	NOUAE A VUE	5340.57	.00	
WAD01	ANEKKA S WADDELL	2071.16	.00	
WAG01	LUKAS P WAGNER	407.27	.00	
WAL01	JANELLE A WALTHOUR	681.21	.00	
WAS02	PRINCESS K WASHINGTON	937.21	.00	
WHA01	JUDE WHALEY	489.92	.00	
WOO02	APRIL E WOODEN	1314.59	.00	
YAN01	GE H YANG	2075.45	.00	
ZAR01	ERNESTO Z ZARAGOZA	3826.81	.00	
ZUN02	MICHELLE E. ZUNINO	2279.81	.00	
Sub-Total:		421626.16		
Grn-Total:		421626.16		
Count:	179			

Date.: Oct 17, 2025
Time.: 2:16 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3635.05	.00	
ALE01	HALEY C ALEXANDER	6030.98	.00	
ALL01	RYAN D ALLEN	1995.04	.00	
ALV01	SANTINO A ALVAREZ	795.09	.00	
ARA00	CIARA ARANIEGO	936.64	.00	
BAR05	HILO BARAJAS	1885.45	.00	
BER00	AIDAN L BERGINNIS	258.58	.00	
BER03	JIM BERMUDEZ	5892.05	.00	
		500.00	500.00	
BLO01	DELBERT R BLOCK JR	1871.66	.00	
BRA05	JASON C BRASSFIELD	9102.18	.00	
BRY02	JOHN E. BRYAN	4609.33	.00	
CAM02	TYLER J CAMIGI	4991.60	.00	
CAN02	ALVIN J CANGCO	3958.97	.00	
CAP01	RICKY CAPERTON	4748.54	.00	
CAR06	LISA A. CARLOCK	7029.32	.00	
CAR08	MARK S CARDINALLI	2928.86	.00	
CHO01	CHIN C CHOU	258.58	.00	
CLA01	TRENTON J CLARK	719.41	.00	
CLO01	LEILA I CLOUD	700.43	.00	
COL01	JOSE L COLIN	3398.05	.00	
COL02	JAMIR R COLLINS	678.59	.00	
COL03	TAYLOR COLLINS	2346.05	.00	
CON05	TIFFANY N CONAMA	2443.75	.00	
		1000.00	1000.00	
CON06	MICHAEL CONTY	1591.68	.00	
COO01	BRANDI COOK	2762.77	.00	
COR02	JUAN M. CORTEZ	2465.92	.00	
COR03	SHERRI L. CORRALES	1725.77	.00	
COR05	CRISTIAN A CORTES	245.19	.00	
DAN01	ROBERTA J. DANIEL	2073.58	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	1390.31	.00	
DAW02	JENALEE M DAWSON	987.20	.00	
DEL03	MARIBEL DE LA CRUZ	2747.77	.00	
		150.00	150.00	
DEM03	RYAN A DEMELLO	3901.58	.00	
DEO01	LAKHWINDER K DEOL	5246.50	.00	
		100.00	100.00	
DIA01	NAPOLEON W. DIAZ II	2490.20	.00	
DOO01	CHRISTOPHER J DOOLEY	4447.59	.00	
DOW01	JEFFREY D DOWNEY	2709.48	.00	
DUC01	JUSTIN M DUCHSCHER	3655.48	.00	
DUM01	AMANDA DUM	2789.97	.00	
		100.00	100.00	
		75.00	75.00	
DUM02	GIZELLE ANNE DUMALAG	1929.85	.00	
ELM01	MICHAEL L ELM	1998.95	.00	
ESC04	NICHOLAS J ESCOBEDO	2092.37	.00	
ESP00	RYAN J ESPARZA	3915.97	.00	
ESP02	TRISTAN M ESPERANZA-IB	650.38	.00	
FAR01	ANDREW L FARRELL	3244.67	.00	
FIE01	ALEXANDER FIERRO	4492.42	.00	
FLO00	AISHA FLORES	3754.94	.00	
FLO02	GLADIS FLORES	349.08	.00	
GAL04	NOE GALLEGOS-ARE	3699.81	.00	
GAR04	VERONICA GARCIA	162.51	.00	
GAT01	JOSEPH J GATMEN	2862.54	.00	
GEL01	GEMMA V. GELUZ	1481.92	.00	
GOL03	JASON R GOLTIAO	3619.39	.00	
HAT01	KAREN S. HATTEN	57.19	.00	
HEA01	DANIEL J. HEALY	5429.23	.00	
HEI03	SCOTT J HEINE	4547.84	.00	
HEL01	JACOB T HELTON	2680.62	.00	
HEN02	JEFF T. HENDERSON	5025.70	.00	
HER00	ALMA R HERNANDEZ	410.65	.00	
HER01	JAMES A. HERROD	3645.80	.00	
HUL01	JANET HULL	2953.21	.00	
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		1000.00	1000.00	
		500.00	500.00	
JAC01	TRISTAN K JACKSON	930.70	.00	
JON03	JANINE S JONES	748.19	.00	
KEA02	JOHN T. KEARNS	4124.08	.00	
KEG01	ANDREW D KEGLE	5733.60	.00	
KEN02	AMBER M. KENT	4583.65	.00	
KEN03	EMILY M KENT	2087.91	.00	
KHA01	FRANKIE KHANTIGNA	4620.31	.00	
KIN00	CAMRYN R KING	2363.05	.00	
KIN02	KATHLEEN S KING	1804.69	.00	
KOS01	ABIGAYLE J KOSTA	412.33	.00	
LAZ00	JULIA M LAZARO	2574.16	.00	
		1600.00	1600.00	
LEE06	RACHEL C LEE	1479.19	.00	
LEH01	HOANG D LE	3060.09	.00	
LEM01	AARON P LEMING	2149.21	.00	
LET01	THOMAS LETTERMAN	3107.32	.00	
		1006.76	.00	
LIN02	SOLANGE LINCOLN-BERR	772.17	.00	
LIT01	DIANA A. LITTLES	2478.25	.00	
		75.00	75.00	
LOM01	TIFFANEY LOMBARD	4633.29	.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2112.48	.00	
LOP03	BRAD L LOPEZ	5130.21	.00	
LOP04	VANESSA A LOPEZ	975.97	.00	

Date.: Oct 17, 2025
Time.: 2:16 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 2
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
LOP05	CHRISTIAN G LOPEZ	2042.47	.00	
LOZ01	NICODEMUS G LOZANO	3189.48	.00	
LUJ01	CHRISTOPHER J LUJAN	7499.68	.00	
LUN01	ELIZABETH N. LUNA	3454.13	.00	
		50.00	50.00	
		100.00	100.00	
LUN03	OSCAR N LUNA	928.89	.00	
MAR03	SHERRON L. MARTIN	1456.79	.00	
		500.00	500.00	
		50.00	50.00	
MAR15	DEAN R MARTIN	5025.59	.00	
MAR18	BRIANNA D MARQUITZ	2453.41	.00	
MCH01	HAYLEY J MCHENRY	1499.25	.00	
		642.53	.00	
MER01	GLORIA MERCADO-MART	2490.66	.00	
MOR01	MARVIN J MORA	2989.84	.00	
MUN01	MARIA L MUNOZ	2550.33	.00	
MUR00	HAYLEY A MURPHY	1850.21	.00	
NAS01	ASHLEY A NASH	2202.44	.00	
NAV00	MIKAYLA R NAVARRO	537.98	.00	
NER01	SIGFERD D NERI	6551.65	.00	
OKO01	NICHOLAS OKODOGBE	3869.20	.00	
OLS02	JAMES C OLSEN	2719.70	.00	
ORT03	JOSE O ORTIZ GARCIA	1764.75	.00	
PAL01	AMIT PAL	98.55	.00	
PAN01	FERNANDO J PANTOJA	1384.86	.00	
PEC01	LUIS PECH	1668.79	.00	
PEN01	CHRISTINA Y PENLAND	3092.68	.00	
		1000.00	1000.00	
		125.00	125.00	
		250.00	250.00	
PER04	MICHAEL W PERGAMIT	1927.42	.00	
PIC02	KAILEY I PICKERING	1106.57	.00	
POC01	DONNA J. POCK	1802.48	1802.48	
		325.00	325.00	
POR01	TAI R PORTER	1110.31	.00	
PRE01	BRET T PREBULA	7177.56	.00	
PRI01	CLAUDERICK M PRIEST	1520.20	.00	
RAM02	CHRISTOPHER A RAMIREZ	77.05	.00	
RAN01	ADRIANNA C RANSOM	942.35	.00	
REN01	GREG M RENUCCI	4135.48	.00	
RIV03	LUIS R RIVERA	2716.01	.00	
ROB00	KARA C ROBINSON	2610.95	.00	
ROB03	ROWLAND H. ROBERTS	5279.51	.00	
ROB05	JUAN D ROBLES CASTI	2005.78	.00	
ROM03	MARIA L ROMERO	2099.04	.00	
ROT01	AARON C ROTH	6335.48	.00	
SAE02	MOHAMED SAEED	556.45	.00	
SAG01	ANNE SAGAMI	3132.50	.00	
SAL03	TEVITA VAEA P SALT	1693.51	.00	
		200.00	200.00	
SAL06	BEYONCE O SALCEDA	894.24	.00	
SAL08	KRISTINE SALCEDA	617.74	.00	
SAM02	JERAMY J. SAMO	3398.77	.00	
SAN09	ASHLEY D SANTOS	451.11	.00	
SCR01	MARINA H SCRIVNER	655.08	.00	
SEL01	KAYLEY E SELBY	2979.24	.00	
SHE02	PARISE S SHEPHERD	372.81	.00	
SHI01	HARRISON SHING-CHUN	6253.45	.00	
SIF01	JONATHAN SIFUENTES	2692.99	.00	
SIL01	BRAYAN O SILVA ZAMORA	2264.15	.00	
SIN01	JUSTEEN K SINGLEY	1882.21	.00	
SKI02	ANITA L SKINNER	303.09	.00	
SOT02	FRANCISCO J SOTO-POMEROY	6326.62	.00	
SZM02	ROBERT SZMURLO	1199.40	.00	
TAN01	CALLIA TANG	64.21	.00	
TAT01	MONICA L TATNEY-MORRI	753.77	.00	
TAY02	AMIA C TAYLOR	398.96	.00	
TEW01	VINAY P TEWARI	190.08	.00	
TKA01	OLIVIA F TKACZ	861.61	.00	
TOD02	KATIE A TODD	1976.76	.00	
TRA01	JOSHUA TRAN	2619.00	.00	
VAL01	JASON D VALDE	2426.04	.00	
VAN00	CHAO C VANG	1932.87	.00	
VAN01	JASON S VANDER MEER	4225.27	.00	
VER02	ERIC VERA	3828.88	.00	
VIL01	TREVOR A VILLANUEVA	1107.04	.00	
VUE01	NOUAE A VUE	5719.85	.00	
WAD01	ANEKKA S WADDELL	2199.23	.00	
WAG01	LUKAS P WAGNER	398.96	.00	
WAL01	JANELLE A WALTHOUR	681.21	.00	
WAS02	PRINCESS K WASHINGTON	1114.31	.00	
WHA01	JUDE WHALEY	494.77	.00	
WOO02	APRIL E WOODEN	1759.32	.00	
YAN01	GE H YANG	2075.46	.00	
ZAR01	ERNESTO Z ZARAGOZA	4172.85	.00	
ZUN02	MICHELLE E. ZUNINO	2540.61	.00	
Sub-Total:		416662.31		
Grn-Total:		416662.31		
Count:	182			

Date.: Oct 31, 2025
Time.: 11:14 am
Run by: CHRISTIAN LOPEZ

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3848.30	.00	
ALE01	HALEY C ALEXANDER	4193.57	.00	
ALLO1	RYAN D ALLEN	2028.85	.00	
ALV01	SANTINO A ALVAREZ	933.44	.00	
ARA00	CIARA ARANIEGO	1017.01	.00	
BAR05	HILO BARAJAS	1688.58	.00	
BER00	AIDAN L BERGINNIS	129.29	.00	
BER03	JIM BERMUDEZ	5636.47	.00	
		500.00	500.00	
BLO01	DELBERT R BLOCK JR	1926.30	.00	
BRA05	JASON C BRASSFIELD	6220.53	.00	
BRY02	JOHN E. BRYAN	4049.23	.00	
CAM02	TYLER J CAMIGI	3669.73	.00	
CAN02	ALVIN J CANGCO	5305.05	.00	
CAP01	RICKY CAPERTON	4707.19	.00	
CAR06	LISA A. CARLOCK	6251.21	.00	
CAR08	MARK S CARDINALLI	3162.07	.00	
CHO01	CHIN C CHOU	129.29	.00	
CLA01	TRENTON J CLARK	741.54	.00	
CLO01	LEILA I CLOUD	685.87	.00	
COL01	JOSE L COLIN	3624.50	.00	
COL02	JAMIR R COLLINS	625.20	.00	
COL03	TAYLOR COLLINS	2812.65	.00	
CON05	TIFFANY N CONAMA	2501.65	.00	
		1000.00	1000.00	
COO01	BRANDI COOK	2473.85	.00	
COR02	JUAN M. CORTEZ	2586.08	.00	
COR03	SHERRI L. CORRALES	1858.01	.00	
COR05	CRISTIAN A CORTES	382.33	.00	
DAN01	ROBERTA J. DANIEL	2148.33	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	1509.24	.00	
DAW02	JENALEE M DAWSON	279.12	.00	
DEL03	MARIBEL DE LA CRUZ	2864.69	.00	
		150.00	150.00	
DEM03	RYAN A DEMELLO	5651.30	.00	
DEO01	LAKHWINDER K DEOL	5194.47	.00	
		100.00	100.00	
DIA01	NAPOLEON W. DIAZ II	2607.28	.00	
DOO01	CHRISTOPHER J DOOLEY	4740.31	.00	
DOW01	JEFFREY D DOWNEY	2832.71	.00	
DUC01	JUSTIN M DUCHSCHER	5519.76	.00	
DUM01	AMANDA DUM	2912.34	.00	
		100.00	100.00	
		75.00	75.00	
DUM02	GIZELLE ANNE DUMALAG	1987.21	.00	
ELM01	MICHAEL L ELM	2087.27	.00	
ESC04	NICHOLAS J ESCOBEDO	1920.91	.00	
ESP00	RYAN J ESPARZA	3983.36	.00	
ESP02	TRISTAN M ESPERANZA-IB	723.42	.00	
FAR01	ANDREW L FARRELL	2134.28	.00	
FIE01	ALEXANDER FIERRO	4176.79	.00	
FLO00	AISHA FLORES	3698.10	.00	
FLO02	GLADIS FLORES	290.90	.00	
GAL04	NOE GALLEGOS-ARE	4010.65	.00	
GAT01	JOSEPH J GATMEN	2940.00	.00	
GEL01	GEMMA V. GELUZ	2328.18	.00	
GID02	KAMANI GIDDINGS	274.28	.00	
GOL03	JASON R GOLTIAO	3708.52	.00	
HEA01	DANIEL J. HEALY	5563.93	.00	
HEI03	SCOTT J HEINE	7071.72	.00	
HEL01	JACOB T HELTON	10233.34	.00	
HEN02	JEFF T. HENDERSON	5838.24	.00	
HER00	ALMA R HERNANDEZ	273.51	.00	
HER01	JAMES A. HERROD	3681.60	.00	
HUL01	JANET HULL	2943.84	.00	
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		500.00	500.00	
JAC01	TRISTAN K JACKSON	765.52	.00	
JON03	JANINE S JONES	690.27	.00	
KEA02	JOHN T. KEARNS	4457.31	.00	
KEG01	ANDREW D KEGLE	4889.52	.00	
KEN02	AMBER M. KENT	4489.55	.00	
KEN03	EMILY M KENT	1907.08	.00	
KHA01	FRANKIE KHANTIGNA	5234.95	.00	
KIN00	CAMRYN R KING	2245.53	.00	
KIN02	KATHLEEN S KING	1929.01	.00	
LAZ00	JULIA M LAZARO	4524.94	.00	
		1600.00	1600.00	
LEE06	RACHEL C LEE	1866.71	.00	
LEH01	HOANG D LE	3293.62	.00	
LEM01	AARON P LEMING	2227.14	.00	
LET01	THOMAS LETTERMAN	2923.18	.00	
		974.39	.00	
LIN02	SOLANGE LINCOLN-BERR	829.92	.00	
LIT01	DIANA A. LITTLES	2462.80	.00	
		75.00	75.00	
LOM01	TIFFANEY LOMBARD	4113.97	.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2328.96	.00	
LOP03	BRAD L LOPEZ	5224.69	.00	
LOP04	VANESSA A LOPEZ	1097.42	.00	
LOP05	CHRISTIAN G LOPEZ	2105.56	.00	
LOZ01	NICODEMUS G LOZANO	3275.46	.00	
LUJ01	CHRISTOPHER J LUJAN	4871.14	.00	

Date.: Oct 31, 2025
Time.: 11:14 am
Run by: CHRISTIAN LOPEZ

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 2
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
LUN01	ELIZABETH N. LUNA	3601.98	.00	
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		100.00	100.00	
LUN03	OSCAR N LUNA	937.12	.00	
MAR03	SHERRON L. MARTIN	1368.41	.00	
		500.00	500.00	
		50.00	50.00	
MAR15	DEAN R MARTIN	5984.80	.00	
MAR18	BRIANNA D MARQUITZ	2762.11	.00	
MCH01	HAYLEY J MCHENRY	1321.32	.00	
		566.28	.00	
MER01	GLORIA MERCADO-MART	1073.58	.00	
MOR01	MARVIN J MORA	2859.56	.00	
MUN01	MARIA L MUNOZ	2307.35	.00	
MUR00	HAYLEY A MURPHY	1954.25	.00	
NAS01	ASHLEY A NASH	2200.21	.00	
NAV00	MIKAYLA R NAVARRO	246.94	.00	
NER01	SIGFRED D NERI	5807.98	.00	
OKO01	NICHOLAS OKODOGBE	3917.59	.00	
OLS02	JAMES C OLSEN	2594.71	.00	
ORT03	JOSE O ORTIZ GARCIA	1657.52	.00	
PAN01	FERNANDO J PANTOJA	1232.90	.00	
PEC01	LUIS PECH	1731.04	.00	
PEN01	CHRISTINA Y PENLAND	3024.09	.00	
		1000.00	1000.00	
		125.00	125.00	
		250.00	250.00	
PER04	MICHAEL W PERGAMIT	2001.90	.00	
PIC02	KAILEY I PICKERING	1136.77	.00	
POC01	DONNA J. POCK	1802.48	1802.48	
		325.00	325.00	
POR01	TAI R PORTER	1190.74	.00	
PRE01	BRET T PREBULA	7113.29	.00	
PRI01	CLAUDERICK M PRIEST	1011.62	.00	
RAM02	CHRISTOPHER A RAMIREZ	231.14	.00	
RAN01	ADRIANNA C RANSOM	992.59	.00	
REN01	GREG M RENUCCI	4169.13	.00	
RIV03	LUIS R RIVERA	3343.41	.00	
ROB00	KARA C ROBINSON	3853.66	.00	
ROB03	ROWLAND H. ROBERTS	4359.67	.00	
ROB05	JUAN D ROBLES CASTI	1822.83	.00	
ROM03	MARIA L ROMERO	2130.89	.00	
ROT01	AARON C ROTH	6211.45	.00	
SAE02	MOHAMED SAEED	816.94	.00	
SAG01	ANNE SAGAMI	3043.02	.00	
SAL03	TEVITA VAEA P SALT	1847.55	.00	
		200.00	200.00	
SAL06	BEYONCE O SALCEDA	962.33	.00	
SAL08	KRISTINE SALCEDA	515.31	.00	
SAM02	JERAMY J. SAMO	4390.58	.00	
SAN09	ASHLEY D SANTOS	349.25	.00	
SCR01	MARINA H SCRIVNER	587.86	.00	
SEL01	KAYLEY E SELBY	3088.71	.00	
SHE02	PARISE S SHEPHERD	46.23	.00	
SHI01	HARRISON SHING-CHUN	6837.96	.00	
SIF01	JONATHAN SIFUENTES	2400.14	.00	
SIL01	BRAYAN O SILVA ZAMORA	2175.75	.00	
SIN01	JUSTEEN K SINGLEY	2135.00	.00	
SKI02	ANITA L SKINNER	44.93	.00	
SOT02	FRANCISCO J SOTO-POMEROY	6541.02	.00	
SZM02	ROBERT SZMURLO	321.96	.00	
TAT01	MONICA L TATNEY-MORRI	753.77	.00	
TAY02	AMIA C TAYLOR	299.21	.00	
TEW01	VINAY P TEWARI	69.78	.00	
TKA01	OLIVIA F TKACZ	984.28	.00	
TOD02	KATIE A TODD	2036.63	.00	
TRA01	JOSHUA TRAN	3036.66	.00	
VAL01	JASON D VALDE	2817.20	.00	
VAN00	CHAO C VANG	2030.50	.00	
VAN01	JASON S VANDER MEER	3417.87	.00	
VAS01	BIANCA M VASQUEZ	1683.69	.00	
		315.00	315.00	
VER02	ERIC VERA	4819.23	.00	
VIL01	TREVOR A VILLANUEVA	847.10	.00	
VUE01	NOUAE A VUE	5625.69	.00	
WAD01	ANEKKA S WADDELL	2125.55	.00	
WAG01	LUKAS P WAGNER	278.44	.00	
WAL01	JANELLE A WALTHOUR	617.74	.00	
WAS02	PRINCESS K WASHINGTON	273.51	.00	
WHA01	JUDE WHALEY	504.47	.00	
WOO02	APRIL E WOODEN	2263.69	.00	
YAN01	GE H YANG	2128.53	.00	
ZAR01	ERNESTO Z ZARAGOZA	4786.58	.00	
ZUN02	MICHELLE E. ZUNINO	2319.15	.00	
Sub-Total:		425006.15		
Grn-Total:		425006.15		
Count:	179			

Check Number	Check Date	Employee ID	Employee Name	Gross Amount
22683	10/3/2025	BER05	BERBER, KATRINA C	2,465.10
22684	10/3/2025	POC01	POCK, DONNA J.	4,114.79
22685	10/3/2025	GEN01	GENGLER, DANIEL M	280.00
22686	10/3/2025	AME01	AMEZCUA-ALVA, ESMERALDA	1,060.28
22687	10/3/2025	AZE01	AZEVEDO, ATHINA N	934.95
22688	10/3/2025	BOW01	BOWMAN, WILLIAM D	528.39
22689	10/3/2025	COH01	COHEN, SCOTT M	491.31
22690	10/3/2025	FLO03	FLOWERS, FRANK E.	213.21
22691	10/3/2025	HER06	HERNANDEZ, XAVIER A	907.36
22692	10/3/2025	NAV02	NAVARRO, NAYLEA	1,124.55
22693	10/3/2025	ORT00	ORTEGA, ARIANA E	198.80
22694	10/3/2025	PLA02	PLANCARTE-NO, ISABELLA	766.87
22695	10/3/2025	POR02	PORTER, RAYE B	892.06
22696	10/3/2025	RIV05	RIVERA, WILLY R	676.71
22697	10/3/2025	ROD03	RODRIGUEZ-MA, CARLOS M	593.28
22698	10/3/2025	SIM01	SIMMONS, KAREN R	382.00
22699	10/3/2025	SLA01	SLAUGHTER, TERRENCE A	278.10
22700	10/3/2025	TEO01	TEODORO, FRANK	890.88
22701	10/3/2025	THO00	THOMPSON, AMARIYAE P.	713.79
22702	10/3/2025	BIS03	BISHOP, KATHRYN	0.00
22703	10/3/2025	FRA01	FRANCHISE TAX BOARD	0.00
22704	10/17/2025	BER05	BERBER, KATRINA C	2,122.36
22705	10/17/2025	POC01	POCK, DONNA J.	4,114.79
22706	10/17/2025	DEM02	DEMELLO, KYLE	70.00
22707	10/17/2025	GEN01	GENGLER, DANIEL M	140.00
22708	10/17/2025	GOE00	GEOTZE, JAKE	140.00
22709	10/17/2025	AME01	AMEZCUA-ALVA, ESMERALDA	927.75
22710	10/17/2025	AZE01	AZEVEDO, ATHINA N	667.07
22711	10/17/2025	BOW01	BOWMAN, WILLIAM D	593.28
22712	10/17/2025	COH01	COHEN, SCOTT M	407.88
22713	10/17/2025	DAV06	DAVIS, CARINA M	101.95
22714	10/17/2025	FLO03	FLOWERS, FRANK E.	463.50
22715	10/17/2025	HER06	HERNANDEZ, XAVIER A	361.92
22716	10/17/2025	NAV02	NAVARRO, NAYLEA	1,600.55
22717	10/17/2025	ORT00	ORTEGA, ARIANA E	581.12
22718	10/17/2025	ORT02	ORTEGA, LUTHER M	500.58
22719	10/17/2025	PLA02	PLANCARTE-NO, ISABELLA	898.18
22720	10/17/2025	POR02	PORTER, RAYE B	876.77
22721	10/17/2025	RIV05	RIVERA, WILLY R	834.30
22722	10/17/2025	ROD03	RODRIGUEZ-MA, CARLOS M	723.06
22723	10/17/2025	SIM01	SIMMONS, KAREN R	764.00
22724	10/17/2025	SLA01	SLAUGHTER, TERRENCE A	370.80
22725	10/17/2025	TEO01	TEODORO, FRANK	863.04

22726	10/17/2025	THO00	THOMPSON, AMARIYAE P.	621.09
22727	10/17/2025	BIS03	BISHOP, KATHRYN	0.00
22728	10/17/2025	FRA01	FRANCHISE TAX BOARD	0.00
22729	10/17/2025	SOL61	SOLANO COUNTY SHERIFF'S CIVIL	0.00
22730	10/31/2025	BER05	BERBER, KATRINA C	2,430.60
22731	10/31/2025	POC01	POCK, DONNA J.	4,089.49
22732	10/31/2025	DEM02	DEMELLO, KYLE	280.00
22733	10/31/2025	GOE00	GEOTZE, JAKE	140.00
22734	10/31/2025	AME01	AMEZCUA-ALVA, ESMERALDA	1,019.50
22735	10/31/2025	AZE01	AZEVEDO, ATHINA N	997.98
22736	10/31/2025	BOW01	BOWMAN, WILLIAM D	621.09
22737	10/31/2025	CHO00	COHEN, LANCE M	316.05
22738	10/31/2025	FLO03	FLOWERS, FRANK E.	486.68
22739	10/31/2025	NAV02	NAVARRO, NAYLEA	1,499.40
22740	10/31/2025	ORT00	ORTEGA, ARIANA E	438.39
22741	10/31/2025	ORT02	ORTEGA, LUTHER M	444.96
22742	10/31/2025	PLA02	PLANCARTE-NO, ISABELLA	955.96
22743	10/31/2025	POR02	PORTER, RAYE B	958.33
22744	10/31/2025	RIV05	RIVERA, WILLY R	315.18
22745	10/31/2025	ROD03	RODRIGUEZ-MA, CARLOS M	769.41
22746	10/31/2025	SIM01	SIMMONS, KAREN R	859.50
22747	10/31/2025	TEO01	TEODORO, FRANK	863.04
22748	10/31/2025	THO00	THOMPSON, AMARIYAE P.	825.03
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Z62004	10/3/2025	MER01	MERCADO-MART, GLORIA	3,331.32
Z62005	10/3/2025	NAS01	NASH, ASHLEY A	2,749.14
Z62006	10/3/2025	PEN01	PENLAND, CHRISTINA Y	7,570.18
Z62007	10/3/2025	PRE01	PREBULA, BRET T	11,077.49
Z62008	10/3/2025	ROB03	ROBERTS, ROWLAND H.	5,987.32
Z62009	10/3/2025	CAP01	CAPERTON, RICKY	8,110.77
Z62010	10/3/2025	KEA02	KEARNS, JOHN T.	5,516.35
Z62011	10/3/2025	WOO02	WOODEN, APRIL E	1,560.00
Z62012	10/3/2025	DAW02	DAWSON, JENALEE M	985.52
Z62013	10/3/2025	HER00	HERNANDEZ, ALMA R	514.74
Z62014	10/3/2025	SHE02	SHEPHERD, PARISE S	497.24
Z62015	10/3/2025	SKI02	SKINNER, ANITA L	532.29
Z62016	10/3/2025	TEW01	TEWARI, VINAY P	197.64
Z62017	10/3/2025	WAS02	WASHINGTON, PRINCESS K	985.52
Z62018	10/3/2025	COR03	CORRALES, SHERRI L.	3,085.84
Z62019	10/3/2025	DAN01	DANIEL, ROBERTA J.	3,884.86
Z62020	10/3/2025	DEO01	DEOL, LAKHWINDER K	8,332.71
Z62021	10/3/2025	DUM01	DUM, AMANDA	4,335.16

Z62022	10/3/2025	LIT01	LITTLES, DIANA A.	4,154.40
Z62023	10/3/2025	LOP05	LOPEZ, CHRISTIAN G	2,846.78
Z62024	10/3/2025	LUN01	LUNA, ELIZABETH N.	5,795.94
Z62025	10/3/2025	MAR03	MARTIN, SHERRON L.	3,271.28
Z62026	10/3/2025	ROM03	ROMERO, MARIA L	2,972.13
Z62027	10/3/2025	TOD02	TODD, KATIE A	2,664.21
Z62028	10/3/2025	VAL01	VALDE, JASON D	3,829.96
Z62029	10/3/2025	BRA05	BRASSFIELD, JASON C	17,111.65
Z62030	10/3/2025	CHO01	CHOU, CHIN C	140.00
Z62031	10/3/2025	COL01	COLIN, JOSE L	5,938.90
Z62032	10/3/2025	DAN02	DANNER, JOSHUA S	4,835.52
Z62033	10/3/2025	DUC01	DUCHSCHER, JUSTIN M	8,421.05
Z62034	10/3/2025	ESP00	ESPARZA, RYAN J	5,446.09
Z62035	10/3/2025	FAR01	FARRELL, ANDREW L	4,250.14
Z62036	10/3/2025	HEL01	HELTON, JACOB T	5,940.03
Z62037	10/3/2025	KEG01	KEGLE, ANDREW D	6,249.88
Z62038	10/3/2025	LEM01	LEMING, AARON P	5,522.45
Z62039	10/3/2025	LOP03	LOPEZ, BRAD L	7,719.34
Z62040	10/3/2025	LUJ01	LUJAN, CHRISTOPHER J	5,556.94
Z62041	10/3/2025	MAR15	MARTIN, DEAN R	8,097.03
Z62042	10/3/2025	REN01	RENUCCI, GREG M	6,890.12
Z62043	10/3/2025	RIV03	RIVERA, LUIS R	6,140.78
Z62044	10/3/2025	SOT02	SOTO-POMEROY, FRANCISCO J	12,280.51
Z62045	10/3/2025	VAN01	VANDER MEER, JASON S	4,143.65
Z62046	10/3/2025	ZUN02	ZUNINO, MICHELLE E.	3,282.96
Z62047	10/3/2025	GOL03	GOLTIAO, JASON R	4,667.34
Z62048	10/3/2025	LOP00	LOPEZ-DE LOA, BELTHZABEL	3,145.60
Z62049	10/3/2025	MUN01	MUNOZ, MARIA L	3,395.60
Z62050	10/3/2025	ABD01	ABDELAZIZ, SHARIF S	6,353.82
Z62051	10/3/2025	ALE01	ALEXANDER, HALEY C	8,766.11
Z62052	10/3/2025	CAM02	CAMIGI, TYLER J	6,480.83
Z62053	10/3/2025	CAN02	CANGCO, ALVIN J	7,772.33
Z62054	10/3/2025	CAR08	CARDINALLI, MARK S	4,650.17
Z62055	10/3/2025	CAR06	CARLOCK, LISA A.	8,389.42
Z62056	10/3/2025	COL03	COLLINS, TAYLOR	3,449.40
Z62057	10/3/2025	CON05	CONAMA, TIFFANY N	5,651.31
Z62058	10/3/2025	COO01	COOK, BRANDI	3,505.20
Z62059	10/3/2025	DEM03	DEMELLO, RYAN A	7,566.25
Z62060	10/3/2025	DOO01	DOOLEY, CHRISTOPHER J	6,893.61
Z62061	10/3/2025	FIE01	FIERRO, ALEXANDER	6,711.10
Z62062	10/3/2025	FLO00	FLORES, AISHA	7,084.69
Z62063	10/3/2025	GAL04	GALLEGOS-ARE, NOE	4,646.53
Z62064	10/3/2025	HEA01	HEALY, DANIEL J.	7,946.49
Z62065	10/3/2025	HEI03	HEINE, SCOTT J	6,792.06

Z62066	10/3/2025	HEN02	HENDERSON, JEFF T.	7,946.49
Z62067	10/3/2025	KEN02	KENT, AMBER M.	6,168.82
Z62068	10/3/2025	KEN03	KENT, EMILY M	2,677.42
Z62069	10/3/2025	KHA01	KHANTIGNA, FRANKIE	7,879.26
Z62070	10/3/2025	KIN00	KING, CAMRYN R	3,146.48
Z62071	10/3/2025	LAZ00	LAZARO, JULIA M	12,401.83
Z62072	10/3/2025	LEH01	LE, HOANG D	5,581.12
Z62073	10/3/2025	LET01	LETTERMAN, THOMAS	6,161.46
Z62074	10/3/2025	LOM01	LOMBARD, TIFFANEY	6,754.60
Z62075	10/3/2025	MAR18	MARQUITZ, BRIANNA D	5,480.20
Z62076	10/3/2025	MUR00	MURPHY, HAYLEY A	2,256.86
Z62077	10/3/2025	NER01	NERI, SIGFRED D	9,787.41
Z62078	10/3/2025	OKO01	OKODOGBE, NICHOLAS	4,070.00
Z62079	10/3/2025	OLS02	OLSEN, JAMES C	12,104.93
Z62080	10/3/2025	ROB00	ROBINSON, KARA C	3,801.57
Z62081	10/3/2025	ROT01	ROTH, AARON C	10,936.10
Z62082	10/3/2025	SAG01	SAGAMI, ANNE	7,022.70
Z62083	10/3/2025	SEL01	SELBY, KAYLEY E	5,388.53
Z62084	10/3/2025	SHI01	SHING-CHUN, HARRISON	8,627.93
Z62085	10/3/2025	SZM02	SZMURLO, ROBERT	2,260.80
Z62086	10/3/2025	TRA01	TRAN, JOSHUA	3,798.91
Z62087	10/3/2025	VER02	VERA, ERIC	6,947.74
Z62088	10/3/2025	WAD01	WADDELL, ANEKKA S	2,522.29
Z62089	10/3/2025	ZAR01	ZARAGOZA, ERNESTO Z	5,615.40
Z62090	10/3/2025	BAR05	BARAJAS, HILO	2,577.20
Z62091	10/3/2025	BLO01	BLOCK JR, DELBERT R	2,456.00
Z62092	10/3/2025	BRY02	BRYAN, JOHN E.	3,933.23
Z62093	10/3/2025	CON06	CONTY, MICHAEL	2,030.40
Z62094	10/3/2025	COR02	CORTEZ, JUAN M.	3,182.10
Z62095	10/3/2025	DEL03	DE LA CRUZ, MARIBEL	4,407.07
Z62096	10/3/2025	DIA01	DIAZ II, NAPOLEON W.	3,736.36
Z62097	10/3/2025	ESC04	ESCOBEDO, NICHOLAS J	2,796.52
Z62098	10/3/2025	GEL01	GELUZ, GEMMA V.	980.41
Z62099	10/3/2025	HER01	HERROD, JAMES A.	5,665.08
Z62100	10/3/2025	LEE06	LEE, RACHEL C	2,280.80
Z62101	10/3/2025	LOZ01	LOZANO, NICODEMUS G	5,619.38
Z62102	10/3/2025	ORT03	ORTIZ GARCIA, JOSE O	2,327.20
Z62103	10/3/2025	PEC01	PECH, LUIS	2,327.20
Z62104	10/3/2025	PER04	PERGAMIT, MICHAEL W	2,861.34
Z62105	10/3/2025	PRI01	PRIEST, CLAUDE RICK M	3,137.97
Z62106	10/3/2025	ROB05	ROBLES CASTI, JUAN D	2,589.20
Z62107	10/3/2025	SAL03	SALT, TEVITA VAEA P	4,986.21
Z62108	10/3/2025	SAM02	SAMO, JERAMY J.	3,572.56
Z62109	10/3/2025	SIF01	SIFUENTES, JONATHAN	3,057.20

Z62110	10/3/2025	SIL01	SILVA ZAMORA, BRAYAN O	2,829.60
Z62111	10/3/2025	VAN00	VANG, CHAO C	2,628.00
Z62112	10/3/2025	VUE01	VUE, NOUAE A	8,283.46
Z62113	10/3/2025	YAN01	YANG, GE H	2,807.20
Z62114	10/3/2025	ALL01	ALLEN, RYAN D	2,916.31
Z62115	10/3/2025	ALV01	ALVAREZ, SANTINO A	1,125.00
Z62116	10/3/2025	ARA00	ARANIEGO, CIARA	1,060.28
Z62117	10/3/2025	CLA01	CLARK, TRENTON J	750.87
Z62118	10/3/2025	CLO01	CLOUD, LEILA I	810.00
Z62119	10/3/2025	COL02	COLLINS, JAMIR R	594.00
Z62120	10/3/2025	COR05	CORTES, CRISTIAN A	351.00
Z62121	10/3/2025	DOW01	DOWNEY, JEFFREY D	3,983.62
Z62122	10/3/2025	DUM02	DUMALAG, GIZELLE ANNE	2,475.20
Z62123	10/3/2025	ESP02	ESPERANZA-IB, TRISTAN M	819.39
Z62124	10/3/2025	FLO02	FLORES, GLADIS	315.00
Z62125	10/3/2025	GAT01	GATMEN, JOSEPH J	3,786.28
Z62126	10/3/2025	HUL01	HULL, JANET	7,034.18
Z62127	10/3/2025	JAC01	JACKSON, TRISTAN K	1,019.50
Z62128	10/3/2025	JON03	JONES, JANINE S	722.70
Z62129	10/3/2025	KIN02	KING, KATHLEEN S	3,779.41
Z62130	10/3/2025	KOS01	KOSTA, ABIGAYLE J	801.86
Z62131	10/3/2025	LIN02	LINCOLN-BERR, SOLANGE	1,055.18
Z62132	10/3/2025	LOP04	LOPEZ, VANESSA A	983.82
Z62133	10/3/2025	LUN03	LUNA, OSCAR N	708.55
Z62134	10/3/2025	MAR13	MARISCAL, DONOVAN T	90.00
Z62135	10/3/2025	MCH01	MCHENRY, HAYLEY J	3,569.24
Z62136	10/3/2025	MOR01	MORA, MARVIN J	4,612.09
Z62137	10/3/2025	NAV00	NAVARRO, MIKAYLA R	701.93
Z62138	10/3/2025	PAN01	PANTOJA, FERNANDO J	1,812.41
Z62139	10/3/2025	PIC02	PICKERING, KAILEY I	1,233.65
Z62140	10/3/2025	POR01	PORTER, TAI R	1,328.98
Z62141	10/3/2025	RAM02	RAMIREZ, CHRISTOPHER A	111.24
Z62142	10/3/2025	RAN01	RANSOM, ADRIANNA C	1,055.75
Z62143	10/3/2025	SAE02	SAEED, MOHAMED	556.20
Z62144	10/3/2025	SAL06	SALCEDA, BEYONCE O	940.50
Z62145	10/3/2025	SAL08	SALCEDA, KRISTINE	913.50
Z62146	10/3/2025	SAN09	SANTOS, ASHLEY D	604.04
Z62147	10/3/2025	SCR01	SCRIVNER, MARINA H	729.00
Z62148	10/3/2025	SIN01	SINGLEY, JUSTEEN K	2,549.46
Z62149	10/3/2025	STE05	STEPHENS, HANNA D	126.00
Z62150	10/3/2025	TAT01	TATNEY-MORRI, MONICA L	840.40
Z62151	10/3/2025	TAY02	TAYLOR, AMIA C	540.00
Z62152	10/3/2025	TKA01	TKACZ, OLIVIA F	1,260.60
Z62153	10/3/2025	VIL01	VILLANUEVA, TREVOR A	1,508.86

Z62154	10/3/2025	WAG01	WAGNER, LUKAS P	441.00
Z62155	10/3/2025	WAL01	WALTHOUR, JANELLE A	751.50
Z62156	10/3/2025	WHA01	WHALEY, JUDE	530.50
Z62157	10/17/2025	BER03	BERMUDEZ, JIM	9,333.47
Z62158	10/17/2025	ELM01	ELM, MICHAEL L	2,854.34
Z62159	10/17/2025	MER01	MERCADO-MART, GLORIA	3,209.58
Z62160	10/17/2025	NAS01	NASH, ASHLEY A	2,749.14
Z62161	10/17/2025	PEN01	PENLAND, CHRISTINA Y	8,471.90
Z62162	10/17/2025	PRE01	PREBULA, BRET T	11,399.19
Z62163	10/17/2025	KEA02	KEARNS, JOHN T.	5,516.35
Z62164	10/17/2025	WOO02	WOODEN, APRIL E	2,145.00
Z62165	10/17/2025	DAW02	DAWSON, JENALEE M	1,085.52
Z62166	10/17/2025	HER00	HERNANDEZ, ALMA R	614.74
Z62167	10/17/2025	PAL01	PAL, AMIT	100.00
Z62168	10/17/2025	SHE02	SHEPHERD, PARISE S	597.24
Z62169	10/17/2025	SKI02	SKINNER, ANITA L	532.29
Z62170	10/17/2025	TEW01	TEWARI, VINAY P	197.64
Z62171	10/17/2025	WAS02	WASHINGTON, PRINCESS K	1,185.52
Z62172	10/17/2025	COR03	CORRALES, SHERRI L.	3,085.84
Z62173	10/17/2025	DAN01	DANIEL, ROBERTA J.	3,884.86
Z62174	10/17/2025	DEO01	DEOL, LAKHWINDER K	8,547.80
Z62175	10/17/2025	DUM01	DUM, AMANDA	4,335.16
Z62176	10/17/2025	LIT01	LITTLES, DIANA A.	4,136.80
Z62177	10/17/2025	LOP05	LOPEZ, CHRISTIAN G	2,871.60
Z62178	10/17/2025	LUN01	LUNA, ELIZABETH N.	5,795.94
Z62179	10/17/2025	MAR03	MARTIN, SHERRON L.	3,271.28
Z62180	10/17/2025	ROM03	ROMERO, MARIA L	2,831.30
Z62181	10/17/2025	TOD02	TODD, KATIE A	2,603.20
Z62182	10/17/2025	VAL01	VALDE, JASON D	3,330.40
Z62183	10/17/2025	BER00	BERGINNIS, AIDAN L	280.00
Z62184	10/17/2025	BRA05	BRASSFIELD, JASON C	13,533.57
Z62185	10/17/2025	CHO01	CHOU, CHIN C	280.00
Z62186	10/17/2025	COL01	COLIN, JOSE L	5,938.90
Z62187	10/17/2025	DAN02	DANNER, JOSHUA S	2,248.22
Z62188	10/17/2025	DUC01	DUCHSCHER, JUSTIN M	5,508.05
Z62189	10/17/2025	ESP00	ESPARZA, RYAN J	5,719.69
Z62190	10/17/2025	FAR01	FARRELL, ANDREW L	4,908.32
Z62191	10/17/2025	HEL01	HELTON, JACOB T	5,744.62
Z62192	10/17/2025	KEG01	KEGLE, ANDREW D	9,269.71
Z62193	10/17/2025	LEM01	LEMING, AARON P	5,522.45
Z62194	10/17/2025	LOP03	LOPEZ, BRAD L	8,494.13
Z62195	10/17/2025	LUJ01	LUJAN, CHRISTOPHER J	8,605.56
Z62196	10/17/2025	MAR15	MARTIN, DEAN R	9,458.67
Z62197	10/17/2025	REN01	RENUCCI, GREG M	6,890.12

Z62198	10/17/2025	RIV03	RIVERA, LUIS R	4,530.28
Z62199	10/17/2025	SOT02	SOTO-POMEROY, FRANCISCO J	10,732.66
Z62200	10/17/2025	VAN01	VANDER MEER, JASON S	7,349.43
Z62201	10/17/2025	ZUN02	ZUNINO, MICHELLE E.	3,676.96
Z62202	10/17/2025	GOL03	GOLTIAO, JASON R	4,667.34
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Z62204	10/17/2025	MUN01	MUNOZ, MARIA L	3,395.60
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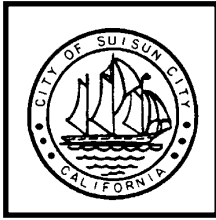
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Z62462	10/31/2025	TAT01	TATNEY-MORRI, MONICA L	824.64
Z62463	10/31/2025	TAY02	TAYLOR, AMIA C	324.00
Z62464	10/31/2025	TKA01	TKACZ, OLIVIA F	1,134.54
Z62465	10/31/2025	VIL01	VILLANUEVA, TREVOR A	1,029.70
Z62466	10/31/2025	WAG01	WAGNER, LUKAS P	301.50
Z62467	10/31/2025	WAL01	WALTHOUR, JANELLE A	675.00
Z62468	10/31/2025	WHA01	WHALEY, JUDE	546.26
				1,942,684.10

Check Amount
1,597.72
255.72
258.58
924.77
823.35
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453.73
196.90
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129.29
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41,772.73



FINANCE DEPARTMENT

City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585

Telephone (707) 421-7320 Fax (707) 421-7366

MEMORANDUM

DATE: November 5, 2025

TO: Honorable Mayor and City Councilmembers

PREPARED BY: Sherri Corrales, Account Clerk III

APPROVED BY: Lakhwinder Deol, Finance Director

RE: Accounts Payable checks for
October 2025

Total for GENERAL FUND & OTHER A/P \$4,691,088.73



SUISUN CITY, CA

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WestAmerica Bank-General Checking Account						
AMA00	AMAZON CAPITAL SERVICES	10/06/2025	EFT	0.00	404.91	865
KIN15	ANISA KINSEY	10/06/2025	EFT	0.00	879.00	866
ATH05	ATHENS INSURANCE SERVICE,	10/06/2025	EFT	0.00	2,673.00	867
LOP06	DEBORAH FAYE LOPEZ	10/06/2025	EFT	0.00	2,017.00	868
HAT00	DONALD HATTALA	10/06/2025	EFT	0.00	1,685.00	869
WEX00	WEX INC	10/06/2025	EFT	0.00	18,210.20	870
ZEN00	ZENCITY TECHNOLOGIES US I	10/06/2025	EFT	0.00	25,000.00	871
AMA00	AMAZON CAPITAL SERVICES	10/10/2025	EFT	0.00	11,131.52	872
ATH04	ATHENS INSURANCE SERVICE,	10/10/2025	EFT	0.00	39,420.18	873
CHAVX	CHAPLIN AND HILL INVESTIG	10/10/2025	EFT	0.00	9,925.87	874
V00413	OPTIMIZED INVESTMENT PARTNERS LLC	10/10/2025	EFT	0.00	2,882.01	875
AMP00	ROBERT BELL SR.	10/10/2025	EFT	0.00	2,627.00	876
AMA00	AMAZON CAPITAL SERVICES	10/20/2025	EFT	0.00	1,831.13	877
PAR47	PARODI INVESTIGATIVE SOLU	10/20/2025	EFT	0.00	2,000.00	878
PIT07	PURCHASE POWER	10/20/2025	EFT	0.00	2,110.55	879
V00710	SHELDON SECURITY SERVICES INC	10/20/2025	EFT	0.00	500.00	880
COR16	US BANK	10/24/2025	EFT	0.00	43,821.69	881
AMA00	AMAZON CAPITAL SERVICES	10/24/2025	EFT	0.00	8,943.03	898
ATH04	ATHENS INSURANCE SERVICE,	10/24/2025	EFT	0.00	33,820.78	899
GAM01	JUDY GAMET	10/24/2025	EFT	0.00	1,030.00	900
AMA00	AMAZON CAPITAL SERVICES	10/31/2025	EFT	0.00	813.34	901
ATH04	ATHENS INSURANCE SERVICE,	10/31/2025	EFT	0.00	71,554.29	902
KOC00	JANICE K. KOCH	10/31/2025	EFT	0.00	1,167.00	903
NAP10	NAPA-SOLANO SANE/SART	10/31/2025	EFT	0.00	9,200.00	904
PAR47	PARODI INVESTIGATIVE SOLU	10/31/2025	EFT	0.00	2,000.00	905
V00536	RICHARDS, WATSON & GERSHON	10/31/2025	EFT	0.00	88,134.16	906
V00711	STOEL RIVES LLP	10/31/2025	EFT	0.00	131,183.17	907
ROS17	ROSS CAMPBELL INC	10/02/2025	Regular	0.00	4,500.00	157483
ALK01	ALKAR	10/03/2025	Regular	0.00	3,348.00	157484
V00771	APEX TECHNOLOGY MANAGEMENT, LLC	10/03/2025	Regular	0.00	32,711.00	157485
ASS06	ASSISTANCE PLUS	10/03/2025	Regular	0.00	939.01	157486
ASS04	ASSOCIATED SERVICES CO	10/03/2025	Regular	0.00	766.81	157487
AT&11	AT&T	10/03/2025	Regular	0.00	357.95	157488
VUL00	CALMAT CO	10/03/2025	Regular	0.00	1,713.60	157489
V00782	CHARLES AMBEAU	10/03/2025	Regular	0.00	434.00	157490
CIN01	CINTAS CORPORATION #2	10/03/2025	Regular	0.00	1,097.82	157491
COR01	CORBIN WILLITS SYSTEM INC	10/03/2025	Regular	0.00	1,671.43	157492
V00150	CORETTA GRAYSON	10/03/2025	Regular	0.00	175.00	157493
CUL04	CULLIGAN OF SACRAMENTO	10/03/2025	Regular	0.00	98.90	157494
V00555	DAVID GONZALEZ	10/03/2025	Regular	0.00	95.00	157495
DEL11	DELL MARKETING L P	10/03/2025	Regular	0.00	2,371.80	157496
DIG06	DIGITAL LOGGERS	10/03/2025	Regular	0.00	1,560.00	157497
V00784	EAGLE MARINE	10/03/2025	Regular	0.00	2,689.63	157498
EAS08	EAST BAY TIRE CO	10/03/2025	Regular	0.00	332.93	157499
PAN04	FERNANDO PANTOJA	10/03/2025	Regular	0.00	333.07	157500
V00600	FRANKIE KHANTGNA	10/03/2025	Regular	0.00	73.49	157501
GAM02	GAMETIME	10/03/2025	Regular	0.00	67,841.77	157502
HOR06	HORIZON	10/03/2025	Regular	0.00	1,236.91	157503
HUN12	HUNTERS SERVICES INC.	10/03/2025	Regular	0.00	670.00	157504
CALG7	J.J.R. ENTERPRISES, INC	10/03/2025	Regular	0.00	45.48	157505
V00783	JANELLE PELEKI	10/03/2025	Regular	0.00	434.00	157506
JCN01	JC NELSON SUPPLY CO	10/03/2025	Regular	0.00	276.63	157507
ACE04	JOSEFINA EDITH ACEVEDO	10/03/2025	Regular	0.00	1,200.00	157508
KRO03	KRONICK,MOSKOVITZ,TIEDEMA	10/03/2025	Regular	0.00	12,038.70	157509

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V00785	LATIN LANGUAGE SOLUTIONS, LLC	10/03/2025	Regular	0.00	450.00	157510
LIF01	LIFE-ASSIST INC	10/03/2025	Regular	0.00	1,035.41	157511
LIN11	LINDE GAS & EQUIPMENT, IN	10/03/2025	Regular	0.00	185.52	157512
MCKREC	MCKENZIE HARDWARE	10/03/2025	Regular	0.00	122.37	157513
MCKBLD	MCKENZIE HARDWARE/2	10/03/2025	Regular	0.00	157.89	157514
MCKMAR	MCKENZIE HARDWARE-M	10/03/2025	Regular	0.00	433.67	157515
MCKPD	MCKENZIE HARDWARE-PD	10/03/2025	Regular	0.00	219.02	157516
V00781	MONICA SANCHEZ	10/03/2025	Regular	0.00	434.00	157517
NBS01	NBS GOVT FINANCE GROUP	10/03/2025	Regular	0.00	8,970.58	157518
V00238	PARTNERS PERSONNEL MANAGEMENT SVCS LL	10/03/2025	Regular	0.00	788.44	157519
PG&01	PG&E	10/03/2025	Regular	0.00	19,393.44	157520
V00535	R3 CONSULTING GROUP, INC.	10/03/2025	Regular	0.00	4,605.00	157523
RAM09	RAMOS OIL COMPANY, INC	10/03/2025	Regular	0.00	380.84	157524
SOL19	SOLANO IRRIGATION DIST	10/03/2025	Regular	0.00	578,104.79	157525
V00514	STEPHANIE N BEAUCHAINE	10/03/2025	Regular	0.00	1,012.50	157526
SWA00	SWANK MOTION PICTURES INC	10/03/2025	Regular	0.00	510.00	157527
THE05	THE UPS STORE #5284	10/03/2025	Regular	0.00	537.00	157528
V00531	TRACTOR SUPPLY CREDIT PLAN	10/03/2025	Regular	0.00	21.81	157529
V00529	TRIEPI SMITH AND ASSOCIATES, INC.	10/03/2025	Regular	0.00	20,391.75	157530
USP01	US POSTMASTER	10/03/2025	Regular	0.00	2,130.22	157531
V00518	WABO LANDSCAPE & CONSTRUCTION INC	10/03/2025	Regular	0.00	365,554.84	157532
WES61	WESCO GRAPHICS, INC.	10/03/2025	Regular	0.00	2,772.73	157533
AAA05	AAA TRANSIT, LLC.	10/07/2025	Regular	0.00	58.55	157538
HER40	ALMA HERNANDEZ	10/07/2025	Regular	0.00	1,450.50	157539
BOR04	ANGEL BORJA	10/07/2025	Regular	0.00	100.00	157540
BOY10	BOYSCOUTS OF AMERICA TROO	10/07/2025	Regular	0.00	400.00	157541
V00416	EDWARD BAON	10/07/2025	Regular	0.00	420.00	157542
ZAR00	ERNESTO ZARAGOZA	10/07/2025	Regular	0.00	58.70	157543
COO10	ESSEX COOK	10/07/2025	Regular	0.00	100.00	157544
V00787	JESSICA LAWLESS	10/07/2025	Regular	0.00	200.00	157545
POO00	JESSIE POONI	10/07/2025	Regular	0.00	460.00	157546
JOH34	LISSA JOHNSTON	10/07/2025	Regular	0.00	150.00	157547
LOS07	LOS ALTOS MEXICAN BAR & G	10/07/2025	Regular	0.00	200.00	157548
ATE01	MARIA ATENCIO	10/07/2025	Regular	0.00	60.00	157549
MARB7	MARTINEZ, JEREMY	10/07/2025	Regular	0.00	75.00	157550
MII00	MII TRAINING INNOVATIONS,	10/07/2025	Regular	0.00	1,425.00	157551
MOR58	PEDRO AYALA MORENO	10/07/2025	Regular	0.00	150.00	157552
V00786	RAMON LAGAMON	10/07/2025	Regular	0.00	409.15	157553
TRO01	THE TROPHY FACTORY	10/07/2025	Regular	0.00	68.28	157554
AAA04	AAA VINTAGE GASSES, INC.	10/10/2025	Regular	0.00	58.00	157555
SEN01	AARON DANTE SENCIL	10/10/2025	Regular	0.00	100.00	157556
ACW02	ACWA JPIA	10/10/2025	Regular	0.00	-31,291.19	157557
ACW02	ACWA JPIA	10/10/2025	Regular	0.00	31,291.19	157557
ALK01	ALKAR	10/10/2025	Regular	0.00	1,506.60	157558
ALL12	ALL STAR RENTS	10/10/2025	Regular	0.00	105.06	157559
V00771	APEX TECHNOLOGY MANAGEMENT, LLC	10/10/2025	Regular	0.00	14,014.50	157560
AT&16	AT&T	10/10/2025	Regular	0.00	2,598.45	157561
AT&18	AT&T-1714, 7335	10/10/2025	Regular	0.00	378.10	157562
V00360	BBP ADMIN	10/10/2025	Regular	0.00	73.45	157563
V00789	BEVERLY PARKER	10/10/2025	Regular	0.00	75.00	157564
BOU05	BOUND TREE MEDICAL LLC.	10/10/2025	Regular	0.00	178.68	157565
V00788	BRIAN BERTANY	10/10/2025	Regular	0.00	180.00	157566
BUC07	BUCK'S SAW SERVICE, INC	10/10/2025	Regular	0.00	114.15	157567
VUL00	CALMAT CO	10/10/2025	Regular	0.00	386.18	157568
CON41	CED FAIRFIELD	10/10/2025	Regular	0.00	450.98	157569
CHAVV	CHABAD OF SOLANO COUNTY	10/10/2025	Regular	0.00	600.00	157570
CIN01	CINTAS CORPORATION #2	10/10/2025	Regular	0.00	548.91	157571
CIT50	CITY OF FAIRFIELD	10/10/2025	Regular	0.00	28,360.00	157572
V00639	CITY OF FAIRFIELD	10/10/2025	Regular	0.00	15,841.51	157573
COM48	COMCAST	10/10/2025	Regular	0.00	158.67	157574
V00790	DATACORE SOFTWARE CORPORATION	10/10/2025	Regular	0.00	4,000.00	157575

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEP36	DEPT OF INDUSTRIAL RELATI	10/10/2025	Regular	0.00	125.00	157576
LEB02	DONNA M LEBLANC	10/10/2025	Regular	0.00	100.00	157577
EAS08	EAST BAY TIRE CO	10/10/2025	Regular	0.00	833.12	157578
COO10	ESSEX COOK	10/10/2025	Regular	0.00	100.00	157579
FLY03	FLYERS ENERGY, LLC	10/10/2025	Regular	0.00	13.68	157580
GRN00	GRN VLY ALOHA SAW & MOWER	10/10/2025	Regular	0.00	1,699.95	157581
HAN15	HANKIN SPECIALTY ELEVATOR	10/10/2025	Regular	0.00	400.00	157582
HIN01	HINDERLITER DE LLAMAS & A	10/10/2025	Regular	0.00	1,691.34	157583
INH00	IN HOUSE LEASING, INCORPO	10/10/2025	Regular	0.00	4,000.86	157584
HAR63	JOHN WESLEY HARTER	10/10/2025	Regular	0.00	100.00	157585
V00643	JUAN M SALGADO VAZQUEZ	10/10/2025	Regular	0.00	100.00	157586
KNO11	KNOCK 'EM OUT PEST CONTRO	10/10/2025	Regular	0.00	80.00	157587
LES03	LES SCHWAB TIRE CENTER	10/10/2025	Regular	0.00	904.78	157588
LIF01	LIFE-ASSIST INC	10/10/2025	Regular	0.00	195.55	157589
CUR02	LN CURTIS & SONS	10/10/2025	Regular	0.00	360.55	157590
MCFIRE	MCKENZIE HARDWARE-2	10/10/2025	Regular	0.00	355.69	157591
MCKPW	MCKENZIE HARDWARE-PW	10/10/2025	Regular	0.00	1,102.16	157592
NEW25	NEW LOOK POWER WASH	10/10/2025	Regular	0.00	638.00	157594
NOR51	NORTH BAY TRUCK CENTER	10/10/2025	Regular	0.00	3,732.08	157595
NOR42	NORTHBAY HEALTHCARE GRP O	10/10/2025	Regular	0.00	846.00	157596
V00238	PARTNERS PERSONNEL MANAGEMENT SVCS LL	10/10/2025	Regular	0.00	1,051.25	157597
PG&01	PG&E	10/10/2025	Regular	0.00	3,648.15	157598
PIT11	PIT STOP AUTO REPAIR	10/10/2025	Regular	0.00	166.67	157599
R&S03	R & S ERECTION OF VALLEJO	10/10/2025	Regular	0.00	331.00	157600
RAM09	RAMOS OIL COMPANY, INC	10/10/2025	Regular	0.00	593.90	157601
SHM00	SH MECHANICAL INC	10/10/2025	Regular	0.00	1,878.40	157602
SHE14	SHERWIN WILLIAMS	10/10/2025	Regular	0.00	240.43	157603
SOLG4	SOLANO DIVERSIFIED SERVIC	10/10/2025	Regular	0.00	2,099.00	157604
SUI10	SUISUN VLY FRUIT GROWERS	10/10/2025	Regular	0.00	204.37	157605
KIM13	SUSAN KIMURA	10/10/2025	Regular	0.00	434.00	157606
THE05	THE UPS STORE #5284	10/10/2025	Regular	0.00	350.00	157607
V00529	TRIPEPI SMITH AND ASSOCIATES, INC.	10/10/2025	Regular	0.00	9,973.95	157608
USB03	U S BANK	10/10/2025	Regular	0.00	1,000.00	157609
V00382	VESTIS GROUP INC	10/10/2025	Regular	0.00	134.94	157610
V00644	WILLIE JAMES NICKSON JR	10/10/2025	Regular	0.00	100.00	157611
5ST00	5 STAR DETAIL & WASH INC.	10/17/2025	Regular	0.00	49.58	157612
AIR10	AIRGAS USA, LLC	10/17/2025	Regular	0.00	315.95	157613
ALK01	ALKAR	10/17/2025	Regular	0.00	1,841.40	157614
V00631	ANCHOR QEA, INC	10/17/2025	Regular	0.00	24,938.25	157615
V00632	ANDREW HEATH	10/17/2025	Regular	0.00	2,187.50	157616
V00793	ARMER/NORMAN @ ASSOCIATES INC.	10/17/2025	Regular	0.00	3,500.00	157617
ASS06	ASSISTANCE PLUS	10/17/2025	Regular	0.00	310.00	157618
AT&11	AT&T	10/17/2025	Regular	0.00	1,795.37	157619
VUL00	CALMAT CO	10/17/2025	Regular	0.00	692.89	157620
CAT03	CAT TALES RESCUE	10/17/2025	Regular	0.00	434.00	157621
CIN01	CINTAS CORPORATION #2	10/17/2025	Regular	0.00	634.70	157622
CIT06	CITY OF FAIRFIELD	10/17/2025	Regular	0.00	15,889.86	157623
CIT50	CITY OF FAIRFIELD	10/17/2025	Regular	0.00	2,506.35	157624
CIT44	CITY OF FOSTER CITY	10/17/2025	Regular	0.00	4,078.00	157625
COM59	COMCAST	10/17/2025	Regular	0.00	1,578.43	157626
V00768	COMCAST BUSINESS	10/17/2025	Regular	0.00	485.98	157627
V00792	CONNIE HICKERSON	10/17/2025	Regular	0.00	239.94	157628
DAT02	DATCO SERVICES	10/17/2025	Regular	0.00	60.00	157629
DEL68	DELL FINANCIAL SVCS LLC	10/17/2025	Regular	0.00	716.35	157630
V00665	DOKKEN ENGINEERING	10/17/2025	Regular	0.00	13,435.00	157631
FAD00	FAD-ENGELL COMPANY, LLC	10/17/2025	Regular	0.00	200.00	157632
HAR57	HART INVESTIGATIONS	10/17/2025	Regular	0.00	875.00	157633
HOM12	HOME DEPOT CREDIT SERVICE	10/17/2025	Regular	0.00	1,491.70	157634
RAM25	J RAMIREZ TOWING	10/17/2025	Regular	0.00	85.00	157635
CALG7	J.J.R. ENTERPRISES, INC	10/17/2025	Regular	0.00	1,969.57	157636
V00291	JASON VANDER MEER	10/17/2025	Regular	0.00	54.77	157637

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LAN11	LANDCARE HOLDING, INC	10/17/2025	Regular	0.00	2,377.00	157638
V00534	LARRY'S PRODUCE LLC	10/17/2025	Regular	0.00	360.00	157639
LEX04	LEXISNEXIS COPLOGIC SOLUT	10/17/2025	Regular	0.00	1,018.46	157640
LIF01	LIFE-ASSIST INC	10/17/2025	Regular	0.00	179.01	157641
CUR02	LN CURTIS & SONS	10/17/2025	Regular	0.00	2,397.41	157642
V00688	MIDWEST MOTOR SUPPLY CO., INC.	10/17/2025	Regular	0.00	146.14	157643
V00411	MUNICIPAL MAINTENANCE EQUIPMENT, INC	10/17/2025	Regular	0.00	2,390.85	157644
NEW25	NEW LOOK POWER WASH	10/17/2025	Regular	0.00	638.00	157645
V00238	PARTNERS PERSONNEL MANAGEMENT SVCS LL	10/17/2025	Regular	0.00	1,051.25	157646
PLA22	PLAN JPA	10/17/2025	Regular	0.00	7,305.82	157647
REC07	RECREATION PROJECT SERVIC	10/17/2025	Regular	0.00	27,912.50	157648
REP05	REPUBLIC SERVICES #846	10/17/2025	Regular	0.00	6,496.49	157649
V00630	SELMAN & COMPANY LLC	10/17/2025	Regular	0.00	29.65	157650
SHE02	SHELDON GAS COMPANY	10/17/2025	Regular	0.00	106.30	157651
SHE35	SHELDON INVESTMENT COMPAN	10/17/2025	Regular	0.00	137,835.09	157652
SOLG4	SOLANO DIVERSIFIED SERVIC	10/17/2025	Regular	0.00	6,297.00	157653
SOLH1	SOLITUDE LAKE MANAGEMENT	10/17/2025	Regular	0.00	1,648.00	157654
STE33	STERICYCLE, INC.	10/17/2025	Regular	0.00	582.00	157655
SUP07	SUPERIOR BUILDING SERVICE	10/17/2025	Regular	0.00	8,450.00	157656
V00605	THE COPY CORNER	10/17/2025	Regular	0.00	1,737.82	157657
V00791	THE PAPE GROUP, INC.	10/17/2025	Regular	0.00	1,798.20	157658
V00508	TPX COMMUNICATIONS	10/17/2025	Regular	0.00	2,756.99	157659
V00531	TRACTOR SUPPLY CREDIT PLAN	10/17/2025	Regular	0.00	249.85	157660
V00529	TRIEPI SMITH AND ASSOCIATES, INC.	10/17/2025	Regular	0.00	8,618.38	157661
V00741	AISHA FLORES	10/24/2025	Regular	0.00	878.16	157668
ALA06	ALARMTECH SECURITY SYSTEM	10/24/2025	Regular	0.00	424.00	157669
ALK01	ALKAR	10/24/2025	Regular	0.00	1,506.60	157670
AT&15	AT&T	10/24/2025	Regular	0.00	871.38	157671
V00794	CAROLYN ROLLINS	10/24/2025	Regular	0.00	445.00	157672
CIN01	CINTAS CORPORATION #2	10/24/2025	Regular	0.00	628.88	157673
CIT05	CITY OF FAIRFIELD	10/24/2025	Regular	0.00	942.00	157674
V00779	CREATE PEACE PROJECT	10/24/2025	Regular	0.00	12,500.00	157675
DKS00	DKS ASSOCIATES	10/24/2025	Regular	0.00	5,321.25	157676
FLO09	FLOCK GROUP INC	10/24/2025	Regular	0.00	34,500.00	157677
GAR43	GARTON TRACTOR INC	10/24/2025	Regular	0.00	467.23	157678
INF03	INFINITY TECHNOLOGIES	10/24/2025	Regular	0.00	7,300.00	157679
CALG7	J.J.R. ENTERPRISES, INC	10/24/2025	Regular	0.00	197.61	157680
V00783	JANELLE PELEKI	10/24/2025	Regular	0.00	445.00	157681
DAW05	JENALEE DAWSON	10/24/2025	Regular	0.00	933.52	157682
V00797	KATRINA VERDUZCO	10/24/2025	Regular	0.00	65.10	157683
V00583	LANCE, SOLL & LUNGHARD LLP	10/24/2025	Regular	0.00	3,860.00	157684
IMA00	LAURA L HUGHES	10/24/2025	Regular	0.00	6,095.00	157685
LOZ01	NICK LOZANO	10/24/2025	Regular	0.00	123.38	157686
NOR42	NORTHBAY HEALTHCARE GRP O	10/24/2025	Regular	0.00	130.00	157687
NOR60	NORTHERN CALIF GLOVES	10/24/2025	Regular	0.00	375.62	157688
OAK01	OAKVILLE PUMP SERVICE	10/24/2025	Regular	0.00	3,468.12	157689
PG&01	PG&E	10/24/2025	Regular	0.00	7,543.87	157690
CAR80	PRINCESS CARNELL	10/24/2025	Regular	0.00	434.00	157692
REP05	REPUBLIC SERVICES #846	10/24/2025	Regular	0.00	290.52	157693
V00795	SANDEEP KAUR	10/24/2025	Regular	0.00	434.00	157694
V00796	SEEMYLEGACY LLC	10/24/2025	Regular	0.00	2,299.00	157695
SHR01	SHRED-IT	10/24/2025	Regular	0.00	373.89	157696
SOL54	SOLANO COUNTY DIST ATTY	10/24/2025	Regular	0.00	544.00	157697
SOL19	SOLANO IRRIGATION DIST	10/24/2025	Regular	0.00	357,567.18	157698
TRA40	TRANSUNION RISK AND ALTER	10/24/2025	Regular	0.00	171.20	157699
VER08	VERIZON WIRELESS	10/24/2025	Regular	0.00	2,630.93	157700
VER09	VERIZON WIRELESS	10/24/2025	Regular	0.00	1,514.22	157701
VER01	VERIZON WIRELESS	10/24/2025	Regular	0.00	2,373.13	157702
VER16	VERIZON WIRELESS	10/24/2025	Regular	0.00	191.85	157703
V00382	VESTIS GROUP INC	10/24/2025	Regular	0.00	134.94	157704
WESS7	WEST COAST CODE CONSULTANT INC	10/24/2025	Regular	0.00	17,735.07	157705

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACW02	ACWA JPIA	10/31/2025	Regular	0.00	13,023.13	157706
ALK01	ALKAR	10/31/2025	Regular	0.00	1,464.75	157707
APP11	ALLSTAR APPLIANCE SERVICE, INC.	10/31/2025	Regular	0.00	13.64	157708
V00800	ARTURO RAMOS	10/31/2025	Regular	0.00	445.00	157709
ASS06	ASSISTANCE PLUS	10/31/2025	Regular	0.00	600.44	157710
ASS04	ASSOCIATED SERVICES CO	10/31/2025	Regular	0.00	1,540.98	157711
AT&11	AT&T	10/31/2025	Regular	0.00	300.65	157712
BRA30	BRADY COMPANIES, LLC	10/31/2025	Regular	0.00	748.59	157713
C&J02	C & J PAINTING	10/31/2025	Regular	0.00	4,000.00	157714
STA12	CALIF STATE LANDS COMMSN	10/31/2025	Regular	0.00	2,525.00	157715
VUL00	CALMAT CO	10/31/2025	Regular	0.00	2,753.61	157716
V00803	CALNENA INC.	10/31/2025	Regular	0.00	1,650.00	157717
CHA10	CHARLES LOMELI, TAX COLLE	10/31/2025	Regular	0.00	28,617.58	157718
CIN01	CINTAS CORPORATION #2	10/31/2025	Regular	0.00	1,097.82	157719
COM57	COMCAST	10/31/2025	Regular	0.00	63.87	157720
COM51	COMCAST	10/31/2025	Regular	0.00	202.12	157721
COR01	CORBIN WILLITS SYSTEM INC	10/31/2025	Regular	0.00	1,671.43	157722
DAI01	DAILY REPUBLIC	10/31/2025	Regular	0.00	147.25	157723
V00765	DE NOVO PLANNING GROUP	10/31/2025	Regular	0.00	30,337.50	157724
DEP25	DEPARTMENT OF JUSTICE	10/31/2025	Regular	0.00	418.00	157725
DEP05	DEPT OF TRANSPORTATION	10/31/2025	Regular	0.00	1,996.86	157726
DKS00	DKS ASSOCIATES	10/31/2025	Regular	0.00	21,113.27	157727
FAI14	FAIRFIELD SAFE & LOCK CO	10/31/2025	Regular	0.00	186.74	157728
FOR20	FORD LINCOLN FAIRFIELD	10/31/2025	Regular	0.00	270.00	157729
V00805	HARRISON SHING-CHUN	10/31/2025	Regular	0.00	132.59	157730
V00799	HERITAGE LANDSCAPE SUPPLY GRP, INC.	10/31/2025	Regular	0.00	2,130.66	157731
HUN12	HUNTERS SERVICES INC.	10/31/2025	Regular	0.00	715.00	157732
CALG7	J.J.R. ENTERPRISES, INC	10/31/2025	Regular	0.00	79.12	157733
V00750	KATHLEEN KING	10/31/2025	Regular	0.00	1,000.00	157734
V00261	KEI 2 TECHNOLOGY LLC	10/31/2025	Regular	0.00	5,684.56	157735
KNO11	KNOCK 'EM OUT PEST CONTRO	10/31/2025	Regular	0.00	80.00	157736
V00185	KOSMONT & ASSOCIATES, INC	10/31/2025	Regular	0.00	3,207.10	157737
V00754	KOSMONT REAL ESTATE SERVICES	10/31/2025	Regular	0.00	2,256.80	157738
KRO03	KRONICK,MOSKOVITZ,TIEDEMA	10/31/2025	Regular	0.00	7,213.70	157739
LIF01	LIFE-ASSIST INC	10/31/2025	Regular	0.00	661.25	157740
V00199	LISA MURPHY	10/31/2025	Regular	0.00	2,425.00	157741
M&M00	M&M SANITARY LLC	10/31/2025	Regular	0.00	1,480.83	157742
GRA41	MARK GRAHAM	10/31/2025	Regular	0.00	2,100.00	157743
V00663	MISSION SAMOA INC.	10/31/2025	Regular	0.00	4,853.00	157744
V00806	MONINA GRACE AGUILAR	10/31/2025	Regular	0.00	154.00	157745
MOU01	MOUNTAIN PACIFIC SURVEYS	10/31/2025	Regular	0.00	13,560.00	157746
V00804	NATIONAL EMERGENCY NUMBER ASSOC	10/31/2025	Regular	0.00	2,980.00	157747
OAK01	OAKVILLE PUMP SERVICE	10/31/2025	Regular	0.00	2,767.58	157748
V00238	PARTNERS PERSONNEL MANAGEMENT SVCS LL	10/31/2025	Regular	0.00	1,839.69	157749
PG&01	PG&E	10/31/2025	Regular	0.00	15,930.26	157750
PIT11	PIT STOP AUTO REPAIR	10/31/2025	Regular	0.00	777.35	157752
V00802	PORSCHE CALLISON	10/31/2025	Regular	0.00	445.00	157753
V00693	PRO-EX CONSTRUCTION, INC.	10/31/2025	Regular	0.00	8,680.00	157754
V00369	PYRO SPECTACULARS NORTH, INC.	10/31/2025	Regular	0.00	4,200.00	157755
RAM09	RAMOS OIL COMPANY, INC	10/31/2025	Regular	0.00	634.66	157756
REA03	READYREFRESH BY NESTLE	10/31/2025	Regular	0.00	220.05	157757
V00807	RENTOKIL NORTH AMERICA INC	10/31/2025	Regular	0.00	292.00	157758
V00755	SAFE HOUSE CORP	10/31/2025	Regular	0.00	2,975.00	157759
SEQ01	SEQUOIA ECOLOGICAL CONSUL	10/31/2025	Regular	0.00	10,415.92	157760
SHM00	SH MECHANICAL INC	10/31/2025	Regular	0.00	244.78	157761
V00514	STEPHANIE N BEAUCHAINE	10/31/2025	Regular	0.00	6,740.32	157762
SUI38	SUISUN UNIFORMS TT LLC	10/31/2025	Regular	0.00	50.14	157763
V00605	THE COPY CORNER	10/31/2025	Regular	0.00	593.39	157764
V00769	THE DESK, LLC	10/31/2025	Regular	0.00	1,550.00	157765
TUR04	TURF STAR INC	10/31/2025	Regular	0.00	1,710.79	157766
V00801	VICKY GALBERT	10/31/2025	Regular	0.00	434.00	157767

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SUI13	CITY OF SUISUN CITY	10/30/2025	Regular	0.00	60,969.73	157768
V00078	CAL PERS RETIREMENT SYSTEM	10/01/2025	Bank Draft	0.00	111,362.10	DFT0001457
V00079	FRANCHISE TAX BOARD	10/01/2025	Bank Draft	0.00	33,692.56	DFT0001458
WES44	WESTAMERICA BANK	10/02/2025	Bank Draft	0.00	20.11	DFT0001459
V00154	CLOVER	10/02/2025	Bank Draft	0.00	181.25	DFT0001460
V00456	SCPFA	10/02/2025	Bank Draft	0.00	119.99	DFT0001461
V00088	SCPOA	10/02/2025	Bank Draft	0.00	2,105.00	DFT0001462
V00085	SEIU UNION	10/02/2025	Bank Draft	0.00	729.92	DFT0001463
V00082	CHILD SUPPORT SERVICES	10/02/2025	Bank Draft	0.00	1,516.15	DFT0001464
INT42	INTERNAL REVENUE SERVICE	10/02/2025	Bank Draft	0.00	89,563.16	DFT0001465
V00100	CITY OF SUISUN HOUSING AUTHORITY	10/02/2025	Bank Draft	0.00	397,867.85	DFT0001466
V00305	Paymentech LLC	10/02/2025	Bank Draft	0.00	20,902.76	DFT0001467
V00086	SCMPEA	10/02/2025	Bank Draft	0.00	204.00	DFT0001468
V00084	INTERNATIONAL ASSOCIATION OF FIRE FIGHTER	10/02/2025	Bank Draft	0.00	1,200.03	DFT0001469
V00080	MISSION SQUARE	10/02/2025	Bank Draft	0.00	1,478.57	DFT0001470
V00080	MISSION SQUARE	10/02/2025	Bank Draft	0.00	29,882.08	DFT0001471
PAR02	PARS	10/02/2025	Bank Draft	0.00	3,012.91	DFT0001472
V00155	BUSINESS LICENSE BANK FEES	10/06/2025	Bank Draft	0.00	251.56	DFT0001473
WES44	WESTAMERICA BANK	10/16/2025	Bank Draft	0.00	6,069.68	DFT0001474
V00079	FRANCHISE TAX BOARD	10/20/2025	Bank Draft	0.00	35,520.56	DFT0001475
V00096	ENTERPRISE FLEET MANAGEMENT	10/20/2025	Bank Draft	0.00	3,283.60	DFT0001476
V00096	ENTERPRISE FLEET MANAGEMENT	10/20/2025	Bank Draft	0.00	12,762.15	DFT0001477
V00096	ENTERPRISE FLEET MANAGEMENT	10/20/2025	Bank Draft	0.00	1,428.14	DFT0001478
V00096	ENTERPRISE FLEET MANAGEMENT	10/20/2025	Bank Draft	0.00	25,088.40	DFT0001479
INT42	INTERNAL REVENUE SERVICE	10/20/2025	Bank Draft	0.00	94,039.48	DFT0001480
V00084	INTERNATIONAL ASSOCIATION OF FIRE FIGHTER	10/20/2025	Bank Draft	0.00	1,200.03	DFT0001481
PAR02	PARS	10/20/2025	Bank Draft	0.00	3,051.97	DFT0001482
V00080	MISSION SQUARE	10/20/2025	Bank Draft	0.00	1,442.22	DFT0001483
V00080	MISSION SQUARE	10/20/2025	Bank Draft	0.00	30,565.44	DFT0001484
V00086	SCMPEA	10/20/2025	Bank Draft	0.00	204.00	DFT0001485
PAR02	PARS	10/20/2025	Bank Draft	0.00	497.34	DFT0001486
V00456	SCPFA	10/21/2025	Bank Draft	0.00	119.99	DFT0001487
V00657	INSURANCE AND BENEFITS TRUST OF PORAC	10/21/2025	Bank Draft	0.00	864.00	DFT0001488
V00085	SEIU UNION	10/21/2025	Bank Draft	0.00	673.62	DFT0001489
V00082	CHILD SUPPORT SERVICES	10/21/2025	Bank Draft	0.00	1,516.15	DFT0001490
V00088	SCPOA	10/21/2025	Bank Draft	0.00	2,105.00	DFT0001491
V00154	CLOVER	10/14/2025	Bank Draft	0.00	84.95	DFT0001492
WES44	WESTAMERICA BANK	10/24/2025	Bank Draft	0.00	44.98	DFT0001493
V00078	CAL PERS RETIREMENT SYSTEM	10/24/2025	Bank Draft	0.00	112,759.00	DFT0001494
AME60	AMERICAN FIDELITY ADMIN SVCS, LLC.	10/29/2025	Bank Draft	0.00	6,793.66	DFT0001495
AME60	AMERICAN FIDELITY ADMIN SVCS, LLC.	10/29/2025	Bank Draft	0.00	1,393.32	DFT0001496
V00391	MUTUAL OF OMAHA	10/29/2025	Bank Draft	0.00	20,030.46	DFT0001497
INT42	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	93,271.21	DFT0001498
V00128	FAIRFIELD-SUISUN SEWER DISTRICT	10/31/2025	Bank Draft	0.00	699,065.61	DFT0001499

Bank Code WestAmerica Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	578	271	0.00	2,359,450.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-31,291.19
Bank Drafts	43	43	0.00	1,847,964.96
EFT's	334	27	0.00	514,964.83
	955	342	0.00	4,691,088.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	578	271	0.00	2,359,450.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-31,291.19
Bank Drafts	43	43	0.00	1,847,964.96
EFT's	334	27	0.00	514,964.83
	955	342	0.00	4,691,088.73

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	10/2025	4,691,088.73
			4,691,088.73