

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



CITY COUNCIL MEETING

A G E N D A

REGULAR MEETING OF THE SUISUN CITY COUNCIL, SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY, AND SUISUN CITY HOUSING AUTHORITY

TUESDAY, APRIL 16, 2024

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: **881 3580 1472***

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. 2024 – 34)

Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)

(Next Housing Authority Res. No. HA2024 – 01)

5:00 P.M CLOSED SESSION

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council / Board Members

CONFLICT OF INTEREST NOTIFICATION

(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.)

CLOSED SESSION

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

City Council

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 Organizations:

Suisun City Management and Professional Employees’ Association;

Suisun City Police Officers Association;

Suisun City Employees’ Association.

RECESS TO CLOSED SESSION (City Manager Conference Room, City Hall)

6:30 RECONVENE OPEN SESSION

CALL TO ORDER

Mayor Hernandez

ROLL CALL

Council / Board Members

PLEDGE OF ALLEGIANCE

INVOCATION

CLOSED SESSION REPORT

Announcement of Actions Taken, if any in Closed Session.

APPROVAL OF REORDERING OF AGENDA

CONFLICT OF INTEREST NOTIFICATION

(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.)

2. City Manager Update - (Prebula: bprebula@suisun.com).
3. City Attorney Report - (Taylor/Andrews).

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.)

PRESENTATIONS/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

4. Proclamations Presented at Meeting - (Hernandez: ahernandez@suisun.com):
 - a. Proclamation Proclaiming April 19, 2024, as "Education Sharing Day"
 - b. Proclamation Proclaiming April 28, 2024 - May 4, 2024, as "National Small Business Week"
5. Recognition of Interim City Manager Aaron Roth and Acting Police Chief Daniel Healy - (Hernandez: ahernandez@suisun.com).
6. Introduction of City Manager Bret Prebula - (Hernandez: ahernandez@suisun.com).

Recess to Short Break.

COUNCIL COMMENTS

7. Council/Board Member Updates.

CONSENT CALENDAR

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

City Council

8. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Enter into a Construction Contract on the City's Behalf with Suulutaaq, Inc. for the Victory Way Landscape Improvements Project - (Vue: nvue@suisun.com).
9. Council Adoption of Resolution No. 2024-___: Approving Grant of Easement and Quitclaim Deeds for Sanitary Sewer Access for a Portion of Fairfield-Suisun Sewer District's Suisun Force Main at City of Suisun City Property on Civic Center Blvd. (portion of APN 0032-180-580 – Job Site 20-H) and for portions of Fairfield-Suisun Sewer District's Gravity Mains on Laurel Creek – Unit No. 1 (portion of APN. 0032-344-010 – Job Site S-9), Villas at Lawler Ranch (APN 0173-536-010 – Job Site S-24) and Lawler Ranch Unit No. 1 (portion of APN 0173-462-130 & 140 – Job Site S-14) and Authorizing the City Manager to Execute all Documentation Necessary to Implement this Transaction - (Vue: nvue@suisun.com).

10. Council Adoption of Resolution No. 2024-___: Accepting the McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032), as Complete, and Authorizing the City Manager to Record the Notice of Completion for the Project - (Vue: nvue@suisun.com).
11. Council Adoption of Resolution No. 2024-___: Accepting the Harbor Theater Exterior Wall Repair Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project - (Vue: nvue@suisun.com).
12. Council Adoption of Resolution No. 2024-___: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees - (Penland: cpenland@suisun.com).
13. Council Adoption of Resolution No. 2024-___: Approving the Appointment of the Housing Programs Manager to the Housing First Solano Board - (Lofthus: klofthus@suisun.com).
14. Council Consideration of the San Francisco Giants Community Fund for Quail Glen Park Baseball Field Improvements - (Lofthus: klofthus@suisun.com):
 - a. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager, or Appointed Designee, to Enter into a Community Cooperation Agreement with the San Francisco Giants Community Fund for Quail Glen Park Baseball Field Improvements.
 - b. Council Adoption of Resolution No. 2024-___: Adopting the 6th Amendment to the Annual Appropriation Resolution No. 2023-88 to Reallocate Budget for Quail Glen Park Baseball Field Improvements.
15. Council Consideration of the Amendment to the Agreement for Services between Aleshire & Wynder, LLP and Krisch & Company for Payroll Audit Services - (City Attorney):
 - a. Council Adoption of Resolution No. 2024-___: Authorizing the Amendment to the Agreement for Services between Aleshire & Wynder, LLP and Krisch & Company for Payroll Audit Services for the City of Suisun City.
 - b. Council Adoption of Resolution No. 2024-___: Adopting the 7th Amendment to the Annual Appropriation Resolution No. 2023-88 to Reallocate Budget for Additional Cost of the FLSA Audit Amended Agreement.

Joint City Council/Suisun City Council Acting as Successor Agency

16. Council/Agency Approval of March 2024 Accounts Payable and Payroll Warrants - (Deol: ldeol@suisun.com).

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

17. 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 February 6, 2024 - (Skinner: clerk@suisun.com).

PUBLIC HEARING - NONE

GENERAL BUSINESS - NONE

REPORTS: (Informational items only)

18. Mayoral Update - (Hernandez: ahernandez@suisun.com).

19. Non-Discussion Items.

ADJOURNMENT

Public Access To Agenda Documents

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

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

Accommodations

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

Decorum

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

Ordinances

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

Certification Of Posting

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

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

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

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Office of the Mayor
Suisun City, California

Proclamation



WHEREAS, the basis for the continuity of any society is education; and in the City of Suisun the education of our youth is a priority; and

WHEREAS, in order to achieve its highest goals, education must not only impart knowledge but also teach the students how to live, forming and strengthening their moral character to make a better life for themselves as individuals and for society as a whole; imparting moral and ethical values that have been the bedrock of society since the dawn of civilization, including the values known as the Seven Noahide Laws; and

WHEREAS, a global spiritual leader and leading advocate for the advancement of education, the Rebbe, Rabbi Menachem M. Schneerson, of righteous memory, stressed that a moral and ethical education empowers every individual to develop their full potential in making the world a better place; and

WHEREAS, such education can nurture the unity of diverse peoples through encouraging increased acts of goodness and kindness, imbued with the awareness that even a single positive act of an individual can change the world and usher in an era of global peace when there will "be peace within your walls, serenity within your mansions" (Psalms 122); and

WHEREAS, "Education & Sharing Day" is observed each year on the Rebbe's birthday in recognition of his outstanding and lasting contributions toward the improvement of education, morality, and acts of charity around the world; a day to pause and reflect on our responsibility to ensure our youth have the foundation necessary to lead lives rich in purpose and fulfillment through service and good works; and

WHEREAS, April 19, 2024, will mark 122 years since the Rebbe's birth, and this year begins the celebrations of the 75th anniversary of his leadership of the Chabad-Lubavitch movement. "Chabad" is an acronym of three Hebrew words for "wisdom, understanding and knowledge".

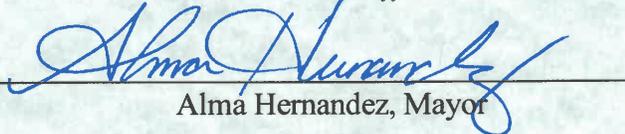
NOW, THEREFORE, I, Alma Hernandez, Mayor of the City of Suisun City, hereby proclaim Friday, April 19, 2024, to be:

"Education and Sharing Day"

in the City of Suisun City and call upon everyone to work together to create a better, brighter, and more promising future for all.



In witness whereof I have hereunto set my hand and caused this seal to be affixed.


Alma Hernandez, Mayor

ATTEST: _____
DATE: April 16, 2024

Office of the Mayor
Suisun City, California

Proclamation



WHEREAS, according to the United States Small Business Administration, there are 31 million small business in the United States, which roughly make up around 99% of all the businesses in the country; and

WHEREAS, small businesses support the local economy of towns and small cities by not only creating jobs but also by fulfilling the demands of the people living in these communities; and

WHEREAS, it is important to support our city's valued small businesses, which not only create jobs and boost our local economy, but preserve our communities unique culture; and

WHEREAS, the President of the United States has proclaimed National Small Business Week every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and

WHEREAS, the City of Suisun City supports and joins in this national effort to recognize the contributions of small businesses and their importance to ensuring that our local communities remain vibrant and our small businesses flourish; and

WHEREAS, Mike Aquino, proprietor of Beyond Tea situated at the Suisun City Marina Center, has demonstrated exceptional dedication in fostering collaboration among fellow business owners within the Marina Center and providing steadfast support to local entrepreneurs, thereby nurturing a culture of mutual support, partnership, and community growth.

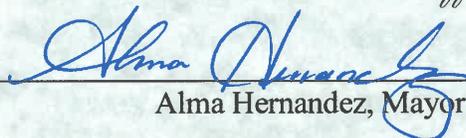
NOW, THEREFORE, BE IT RESOLVED, that I, Alma Hernandez, Mayor of the City of Suisun City do hereby proclaim April 28, 2024 – May 4, 2024 as:

"NATIONAL SMALL BUSINESS WEEK"

in the City of Suisun City and urge residents of our community to support small businesses today and throughout the year.



In witness whereof I have hereunto set my hand and caused this seal to be affixed.


Alma Hernandez, Mayor

ATTEST: _____
DATE: April 16, 2024

AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Authorizing the City Manager to Enter into a Construction Contract on the City’s Behalf with Suulutaaq, Inc. for the Victory Way Landscape Improvements Project.

FISCAL IMPACT: There would be no fiscal impact on the General Fund from this item. The Victory Way Landscape Project (Project) will be wholly funded by the Victorian Harbor “F” Landscaping & Lighting District (District). The District has adequate funds available to cover the cost of this Project (\$116,194) including covering the 10% contingency (\$11,619 for a total Project budget of \$127,813.

STRATEGIC PLAN: Provide Good Governance and Enhance the Environment.

BACKGROUND: The Project site is along the east end of Victory Way in the Victorian Harbor “F” Landscaping & Lighting District (LLD). See attached Project Location map. This Project is in response to the comments and requests received from residents within the LLD over several years. The City prepared plans and specifications to improve landscaping along Victory Way as a means of beautifying the Project site, reducing landscape maintenance costs, and improving drainage Improvements include permeable pavers, stormwater treatment devices, and removal and replacement of landscaping in the Project area. The new permeable pavers may be used for the parking of vehicles.

STAFF REPORT: On February 26, 2024, City staff emailed the construction bid documents to eight (8) contractors. Bids were due on March 6, 2024, at 2:00 PM. Only one (1) bid was received. After the bid opening, staff received word from two of the contractors who received the bid documents and they explained that they were interested in submitting bids but had other obligations that prevented them from submitting for this Project.

The Engineer’s Cost Estimate for the Project was \$48,191.50 and staff felt this value was on the considerably low end. Suulutaaq, Inc. submitted a bid for \$116,194 and this bid was determined by staff to be a responsive bid.

Staff recommends awarding the construction contract in the amount of \$116,194 to Suulutaaq, Inc., including a 10% contingency (\$11,619) for a total Project budget of \$127,813 which will include funds towards in-house inspections, in-house construction management, and addressing unforeseen items.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution 2024 - ___: Authorizing the City Manager to Enter into a Construction Contract on the City’s Behalf with Suulutaaq, Inc. for the Victory Way Landscape Improvements Project.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the City Manager to Enter into a Construction Contract on the City’s Behalf with Suulutaaq, Inc. for the Victory Way Landscape Improvements Project.
2. Project Location Map.

3. Construction Contract.

PREPARED BY:
REVIEWED BY:
APPROVED BY:

Amanda Dum, Management Analyst II
Nouae Vue, Public Works Director
Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution No. 2024-__: Contract on the City's Behalf with Suulutaaq, Inc. for the Victory Way Landscape Improvements Project
2. Project Location Map
3. Construction Contract

1 **RESOLUTION NO. 2024-**

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY**
3 **AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONSTRUCTION**
4 **CONTRACT ON THE CITY’S BEHALF WITH SUULUTAAQ, INC. FOR THE**
5 **VICTORY WAY LANDSCAPE AND PARKING IMPROVEMENTS PROJECT**

6 **WHEREAS**, the Victorian Harbor “F” Maintenance Assessment District (MAD) desires
7 to reduce and beautify the landscaping located along the east side of Victory Way to be funded;
8 and

9 **WHEREAS**, funds in the amount of \$127,813.40 for construction will be provided by
10 the MAD; and

11 **WHEREAS**, City Public Works staff administered the preparation of construction
12 documents for the improvements, which include enhancing the project site with additional five
13 (5) angled parking spaces that will utilize permeable pavers as aesthetic features and stormwater
14 treatment devices; and

15 **WHEREAS**, on February 26, 2024, City staff emailed the construction documents to
16 eight (8) contractors; and

17 **WHEREAS**, on March 6, 2024, one bid was received and read aloud; and

18 **WHEREAS**, Suulutaaq, Inc. provided a responsive bid of \$116,194 for the Project.

19 **NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun
20 City authorizes the City Manager to enter into a construction contract on behalf of the City with
21 Suulutaaq, Inc. for the Victory Way Landscape and Parking Improvements Project in the amount
22 of \$116,194, including a 10% contingency in the amount of \$11,619.40 in the construction
23 budget towards in-house inspections, in-house construction management, and addressing
24 unforeseen items, and to take any and all necessary and appropriate actions to implement this
25 contract.

26 **PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of
27 Suisun City duly held on Tuesday, the 16th day of April 2024, by the following vote:

28 **AYES:** Councilmembers: _____
NOES: Councilmembers: _____
ABSENT: Councilmembers: _____
ABSTAIN: Councilmembers: _____

WITNESS my hand and the seal of said City this 16th day of April 2024.

Anita Skinner
City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2024, by and between the City of Suisun City, California, hereinafter called "City", and _____ hereinafter called "Contractor".

WITNESSETH: That the parties hereto do mutually agree as follows:

ARTICLE I

For and in consideration of the payments and agreements hereinafter mentioned to be made and performed by said City said Contractor agrees with said City to perform, and complete in a workmanlike manner all work required under the City's Drawings and Specifications entitled:

Victory Way Landscape and Parking Improvements Project

in accordance with the Specifications and Drawings therefore, to furnish at his own expense all labor, materials, equipment and services as may be stipulated in said Specifications to be furnished by said City, and to do everything required by this Agreement and the said Specifications.

ARTICLE II

For furnishing all said labor, materials, equipment, tools and services, to enhance landscaping and construct additional parking spaces, and doing everything required by this Agreement and the said Specifications; also, for all losses and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the work until its acceptance by said City, and for all risks of every description connected with the work; also, for all expenses resulting from the suspension or discontinuance of work, except as in the said Specifications are expressly stipulated to be borne by said City; and for completing the work in accordance with the requirements of said Drawings and Specifications as directed by the Engineer, said City will pay and said Contractor shall receive, in full compensation therefore, the price(s) named in the Proposal.

ARTICLE III

The City hereby employs said Contractor to perform the work according to the terms of this Agreement for price(s) named in the Proposal, and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE IV

The Notice to Contractors, Special Notice, Special Provisions Book, Bidder's Book including the Proposal, and Information Required of Bidder, along with the Contract Documents and all addenda issued by the City with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

CITY OF SUISUN CITY, CALIFORNIA

By _____
(City Manager)

(City Clerk) (SEAL)

CONTRACTOR

(Contractor)

By _____
(Signature)

(Title)

AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Approving Grant of Easement and Quitclaim Deeds for Sanitary Sewer Access for a Portion of Fairfield-Suisun Sewer District’s Suisun Force Main at City of Suisun City Property on Civic Center Blvd. (portion of APN 0032-180-580 – Job Site 20-H) and for portions of Fairfield-Suisun Sewer District’s Gravity Mains on Laurel Creek – Unit No. 1 (portion of APN. 0032-344-010 – Job Site S-9), Villas at Lawler Ranch (APN 0173-536-010 – Job Site S-24) and Lawler Ranch Unit No. 1 (portion of APN 0173-462-130 & 140 – Job Site S-14) and Authorizing the City Manager to Execute all Documentation Necessary to Implement this Transaction.

FISCAL IMPACT: The recommended action will have no fiscal impact on the General Fund.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The Fairfield-Suisun Sewer District (FSSD) owns, operates, and maintains a 36-inch sanitary sewer force main pipeline that traverses the east side of the City of Suisun City’s Police Station and City Hall buildings, and Mike Day Memorial Park. The pipeline runs from Suisun Pump Station (south of the Suisun City Police Department building) to the FSSD Plant on Chadbourne Rd. (in Fairfield) and was constructed in the late 1970’s. In addition, FSSD owns, operates, and maintains various smaller sanitary sewer gravity pipelines that traverse portions of various City right-of-ways. City and FSSD staff became aware of and verified that the subject segments of pipe do not have recorded easements. A recorded easement documentation search was conducted by both the City and FSSD and none were located.

STAFF REPORT: The City and FSSD recommend that the City grant non-exclusive surface and subsurface easements and quitclaim deeds to FSSD to legally allow the District to operate and maintain its Suisun Force Main and various gravity sewer lines on the City’s right-of-ways. The City and FSSD have a highly collaborative working partnership and mutually support adherence with their own internal requirements (including City of Suisun City Code of Ordinances, Title 17, Division 1, Section 17.08.030 – Easements), and with State law. The 3-party Agreement confirms the City of Suisun City and the City of Fairfield’s agreement to issue grant deeds, quitclaim deeds, and any documents necessary to transfer property interests to FSSD for all sewer facilities to be maintained and operated by FSSD. Last, both agencies are committed to setting an example for other partners regarding proper easement reviews and approvals.

Easement Deed and Quitclaim Deed documents were drafted by the licensed surveyor, Mountain Pacific Surveys, to describe the location of the pipelines, the location of the easements, and effectuate each grant of easement and quitclaim deed. The documents contain the recommended easement deed language with attachments, that once signed, grants FSSD the legal right to unrestricted ingress and egress over the subject portions of property for the purposes of legally accessing the sanitary sewer pipelines for operation and maintenance.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Approving Grant of Easement and Quitclaim Deeds for Sanitary Sewer Access for a Portion of Fairfield-Suisun Sewer District’s Suisun Force Main at City of Suisun City Property on Civic Center Blvd. (portion of APN 0032-180-580 – Job Site 20-H) and for portions of Fairfield-Suisun Sewer District’s Gravity Mains on Laurel Creek – Unit No. 1 (portion of APN. 0032-344-010 – Job Site S-9), Villas at Lawler Ranch (APN 0173-536-010 – Job Site S-24) and Lawler Ranch Unit No. 1 (portion of APN 0173-462-130 & 140 – Job Site S-14) and Authorizing the City Manager to Execute all Documentation Necessary to Implement this Transaction.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Approving Grant of Easement and Quitclaim Deeds for Sanitary Sewer Access for a Portion of Fairfield-Suisun Sewer District’s Suisun Force Main at City of Suisun City Property on Civic Center Blvd. (portion of APN 0032-180-580 – Job Site 20-H) and for portions of Fairfield-Suisun Sewer District’s Gravity Mains on Laurel Creek – Unit No. 1 (portion of APN. 0032-344-010 – Job Site S-9), Villas at Lawler Ranch (APN 0173-536-010 – Job Site S-24) and Lawler Ranch Unit No. 1 (portion of APN 0173-462-130 & 140 – Job Site S-14) and Authorizing the City Manager to Execute all Documentation Necessary to Implement this Transaction.
2. Easement Deed - APN 0032-180-580
3. Easement Deed - APN 0173-536-010
4. Quitclaim Deed-Easement - APN 0032-344-010, 0173-462-130, and 0173-462-140

PREPARED BY:

Amanda Dum, Management Analyst II

REVIEWED BY:

Nouae Vue, Public Works Director

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Resolution No. 2024-___: Grant of Deeds and Quitclaim Deeds for Sanitary Sewer Access](#)
2. [Easement Deed - APN 0032-180-580](#)
3. [Easement Deed - APN 0173-536-010](#)
4. [Quit Claim Deed-Easement - APN 0032-344-010, 0173-462-130, and 0173-462-140](#)

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RESOLUTION NO. 2024-

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY APPROVING GRANT OF EASEMENT AND QUITCLAIM DEEDS FOR SANITARY SEWER ACCESS FOR A PORTION OF FAIRFIELD-SUISUN SEWER DISTRICT’S SUISUN FORCE MAIN AT CITY OF SUISUN CITY PROPERTY ON CIVIC CENTER BLVD. (PORTION OF APN 0032-180-580 – JOB SITE 20-H) AND FOR PORTIONS OF FAIRFIELD-SUISUN SEWER DISTRICT’S GRAVITY MAINS ON LAUREL CREEK – UNIT NO. 1 (PORTION OF APN 0032-344-010 – JOB SITE S-9), VILLAS AT LAWLER RANCH (APN 0173-536-010 – JOB SITE S-24), AND LAWLER RANCH UNIT NO. 1 (PORTION OF APN 0173-462-130 & -140 – JOB SITE S-14), AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTATION NECESSARY TO IMPLEMENT THIS TRANSACTION.

WHEREAS, the City of Suisun City (“City”) owns real property located at City of Suisun City (A.P.N. 0032-180-580), commonly referred to as Civic Center Boulevard (“City Property”);

WHEREAS, the City of Suisun City (“City”) owns real property located at the City of Suisun City known as Laurel Creek – Unit No. 1 (Chipman Lane - A.P.N. 0032-344-010); Villas at Lawler Ranch (intersection of Goodair Court and Anderson Drive - A.P.N. 0173-536-010); and Lawler Ranch Unit No. 1 (Armsby Way - A.P.N. 0173-462-130 & -140);

WHEREAS, the Fairfield-Suisun Sewer District (“FSSD”) owns a 36-inch sanitary sewer pipeline and multiple smaller gravity pipelines running along portions of the City’s real property locations referenced above;

WHEREAS, FSSD’s pipelines within these City right-of ways have no recorded easement deeds for proper operation and maintenance;

WHEREAS, FSSD desires to continue to wastewater conveyance service for the community, and continue to own, operate, and maintain the pipes legally;

WHEREAS, FSSD had the existing pipelines and proposed easements surveyed by a licensed surveyor for preparation of the recommended Easement Deeds/Quit Claim Deed-Easement documents;

WHEREAS, City desires to continue reliable conveyance for the community;

WHEREAS, City desires to conform to City of Suisun City Code of Ordinances, Title 17, Division 1, Section 17.08.030 – Easements, for establishment of easements for any and all encroachments on City Property; and

WHEREAS, City authorizes the City Manager to execute the Easement Deeds and Quit Cl on behalf of the City.

1 **NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City
2 approves the grant of sanitary sewer easements and quit claim deeds to the Fairfield-Suisun
3 Sewer District for a portion of real property located at City of Suisun City (portion of APN
4 0032-180-580 – Job Site 20-H); Laurel Creek – Unit No. 1 (portion of APN 0032-344-010 –
5 Job Site S-9), Villas at Lawler Ranch (portion of APN 0173-536-010 – Job Site S-24), and
6 Lawler Ranch Unit No. 1 (portion of APN 0173-462-130 & 140 – Job Site S-14) and
7 authorizes the City Manager to execute all documentation necessary to implement this
8 transaction.

9 **PASSED AND ADOPTED** at a regular meeting of the City Council of the City of
10 Suisun City held on 16th day of April 2024, by the following vote:

11 **AYES:** Councilmembers: _____
12 **NOES:** Councilmembers: _____
13 **ABSENT:** Councilmembers: _____
14 **ABSTAIN:** Councilmembers: _____

15 **WITNESS** my hand and the seal of said City this 16th day of April 2024.

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Anita Skinner
City Clerk

Gov. Code 6103
RECORDING REQUESTED BY,
AND WHEN RECORDED MAIL TO:

Fairfield-Suisun Sewer District
1010 Chadbourne Road
Fairfield, CA 94534-9700
Attn: General Manager

MAIL TAX STATEMENTS TO SAME
ADDRESS AS ABOVE

Space above this line for Recorder's Use Only

APN(s) 0032180580

EASEMENT DEED

For good and valuable consideration, the receipt of which is acknowledged, City of Suisun City ("Grantor"), grants and conveys to Fairfield-Suisun Sewer District, an independent special district of the State of California ("Grantee"), a non-exclusive surface and subsurface easement for the purpose of installing, repairing, testing, maintaining, and replacing a sanitary sewer line or lines and appurtenances of type and size to be determined in the sole discretion of Grantee, over that portion of Grantor's property fully described in Exhibit "A" and shown in the map as Exhibit "B", which exhibits are attached to and incorporated in by this reference ("Sanitary Sewer Easement"). This grant of easement includes Grantee's right to unrestricted ingress and egress over Grantor's remaining property for the purpose of accessing the Sanitary Sewer Easement.

Grantor shall not place or permit any structures within the Sanitary Sewer Easement, except that Grantor may use the surface of the Sanitary Sewer Easement for placement and maintenance of landscaping other than trees, or other uses that do not in any manner interfere with Grantee's rights set forth in this easement. If Grantee must disturb or damage landscaping or other items placed or permitted by Grantor on Grantor's property in order to access or use the Sanitary Sewer Easement, Grantee shall use reasonable care to minimize such disturbance or damage, and the cost of any restoration or repair of such landscaping or other items placed or permitted by Grantor shall be borne by Grantee.

IN WITNESS WHEREOF, Grantor has executed this Easement Deed this _____ day of _____, 20__.

GRANTOR:

By: _____
Printed: _____
Title: _____
Date: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

Exhibit A

Legal Description of Sanitary Sewer Easement

EXHIBIT A

Legal Description

Sanitary Sewer Easement – Site 20H

An easement of varying width for sanitary sewers and all purposes incidental thereto situate in the City of Suisun City, Solano County, State of California, being a portion of Parcel A as shown on that certain map filed for record August 21, 1974 in Book 8 of Parcel Maps at Page 74 in the office of the Solano County Recorder, being more particularly described as follows:

Beginning at a point on the southwesterly line of the Cedar Street Extension Easement as shown on said map (currently known as Civic Center Drive), at the corner common to Parcel A, Parcel C, and said Cedar Street Extension as shown thereon, said point being further described as a point on a 47.00 foot radius curve concave easterly from which point the radius bears North 41°27'59" East; thence from said point of beginning along the northerly line of said Parcel C South 63°03'46" West, 15.84 feet to the beginning of a non-tangent curve concave easterly, having a radius 62.00 feet; thence leaving said northerly line, proceeding northerly along the arc of last said curve and lying concentric to said 47.00 foot radius curve, 65.42 feet through a central angle of 60°27'04"; thence North 15°12'15" West, 329.51 feet; thence North 18°15'26" West, 675.54 feet to a point on the northerly line of said Parcel A; thence along last said northerly line South 89°49'18" East, 45.49 feet to a point on the west line of Cedar Street as shown on said map; thence along the westerly line of said Cedar Street and the Cedar Street Extension as shown on said map the following three courses: South 16°17'17" East, 973.36 feet to the beginning of a curve concave westerly having a radius of 27.00 feet; thence southerly along the arc of said curve 21.37 feet through a central angle of 45°21'20" to the beginning of a reverse curve having a radius of 47.00 feet, said curve being the northerly extension of the 47.00 foot radius curve mentioned herein above; thence southerly along the arc of said curve 63.66 feet through a central angle of 77°36'05" to the point of beginning.

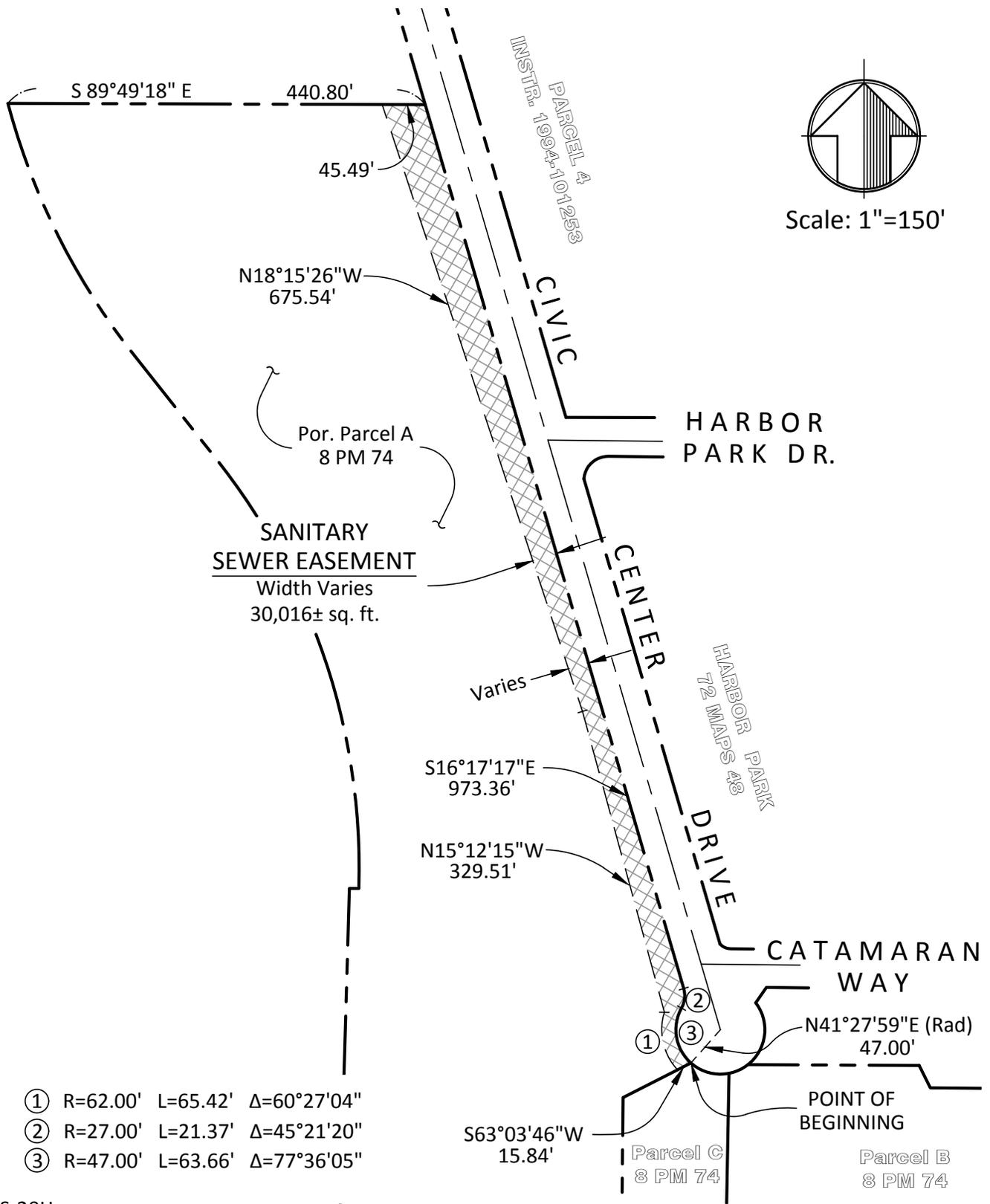
Containing 30,016 sq. ft., more or less.

Bearings used in this description are based upon the NAD83.

See Plat attached hereto and by reference made a part hereof.

Exhibit B

Map of Sanitary Sewer Easement



- ① R=62.00' L=65.42' Δ=60°27'04"
- ② R=27.00' L=21.37' Δ=45°21'20"
- ③ R=47.00' L=63.66' Δ=77°36'05"

SITE S-20H

MOUNTAIN PACIFIC SURVEYS
1735 Enterprise Dr., Suite 109
Fairfield California 94533
P 707.425.6234 F 707.425.1969

**PLAT TO ACCOMPANY
LEGAL DESCRIPTION
SANITARY SEWER EASEMENT**
City of Suisun City California

Approved		Scale 1" = 150'
Drawn	CMW	
Date	Sept. 24, 2021	Sheet No.
Proj. No.	514016.6	2
		of 2

GOV. Code 6103
RECORDING REQUESTED BY,
AND WHEN RECORDED MAIL TO:

Fairfield-Suisun Sewer District
1010 Chadbourne Road
Fairfield, CA 94534-9700
Attn: General Manager

MAIL TAX STATEMENTS TO SAME
ADDRESS AS ABOVE

Space above this line for Recorder's Use Only

APN(s) 0173536010

EASEMENT DEED

For good and valuable consideration, the receipt of which is acknowledged, City of Suisun City ("Grantor"), grants and conveys to Fairfield-Suisun Sewer District, an independent special district of the State of California ("Grantee"), a non-exclusive surface and subsurface easement for the purpose of installing, repairing, testing, maintaining, and replacing a sanitary sewer line or lines and appurtenances of type and size to be determined in the sole discretion of Grantee, over that portion of Grantor's property fully described in Exhibit "A" and shown in the map as Exhibit "B", which exhibits are attached to and incorporated in by this reference ("Sanitary Sewer Easement"). This grant of easement includes Grantee's right to unrestricted ingress and egress over Grantor's remaining property for the purpose of accessing the Sanitary Sewer Easement.

Grantor shall not place or permit any structures within the Sanitary Sewer Easement, except that Grantor may use the surface of the Sanitary Sewer Easement for placement and maintenance of landscaping other than trees, or other uses that do not in any manner interfere with Grantee's rights set forth in this easement. If Grantee must disturb or damage landscaping or other items placed or permitted by Grantor on Grantor's property in order to access or use the Sanitary Sewer Easement, Grantee shall use reasonable care to minimize such disturbance or damage, and the cost of any restoration or repair of such landscaping or other items placed or permitted by Grantor shall be borne by Grantee. Grantor will continue to remain responsible for the upkeep of the landscape area of the parcel.

IN WITNESS WHEREOF, Grantor has executed this Easement Deed this _____ day of _____, 20__.

GRANTOR:

By: _____
Printed: _____
Title: _____
Date: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT 'A'

Legal Description

Sanitary Sewer Easement – Site S-24

Being an easement for a sanitary sewer lift station and sewer lines, and all purposes incidental thereto, situate in the City of Suisun City, Solano County, State of California, being a portion of Lot 201 as shown on that certain map entitled "Villas at Lawler Ranch", filed for record June 29, 1988 in Book 52 of Maps at Page 75 in the office of the Solano County Recorder, being more particularly described as follows:

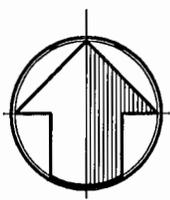
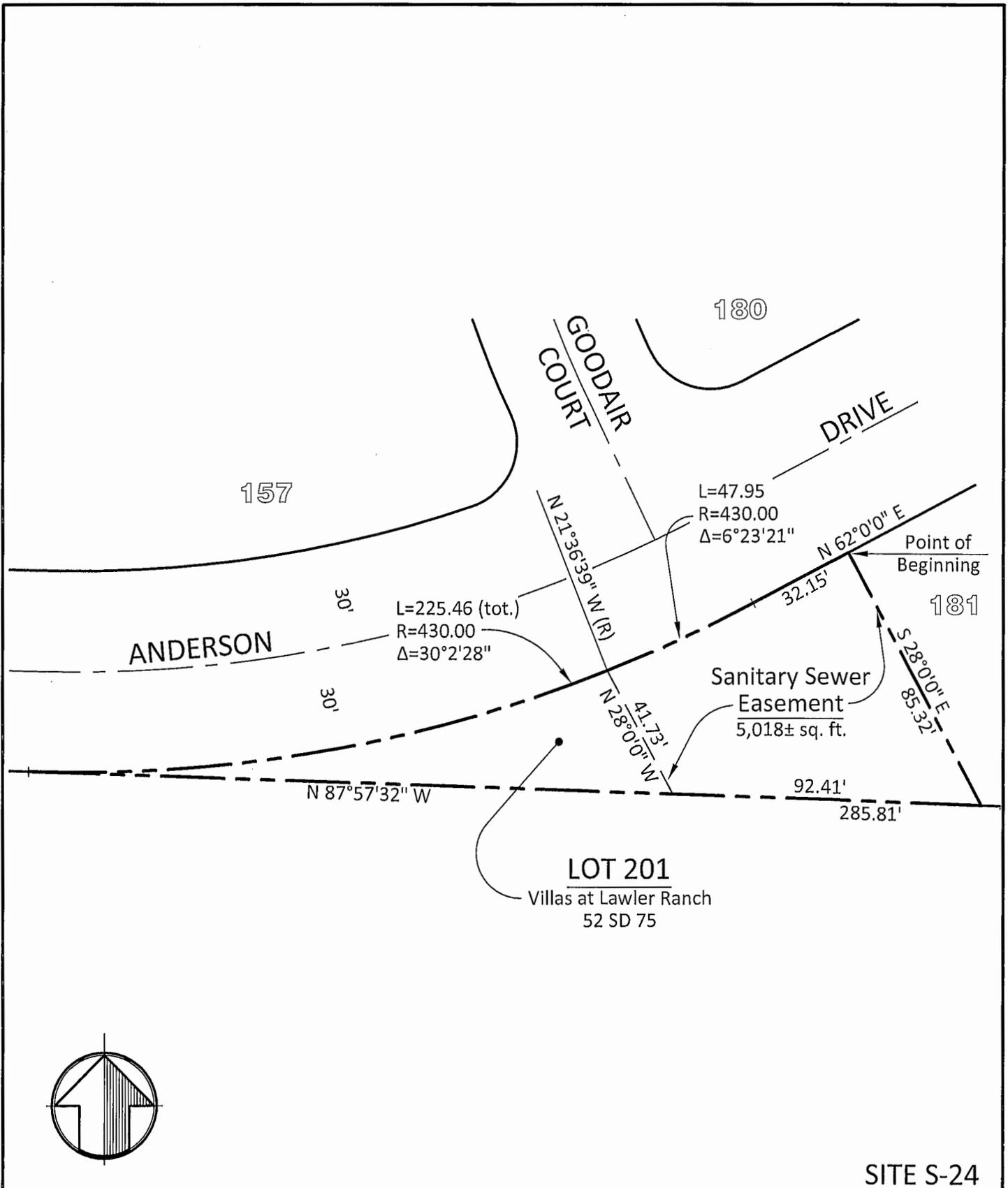
Beginning at the most northerly corner of said Lot 201, thence along the easterly line of said Lot South 28°00'00" East, 85.32 feet to the southeast corner thereof; thence along the south line of said Lot North 87°57'32" West, 92.41 feet to a point 80 feet westerly of, when measured at a right angle thereto, said easterly line; thence leaving said south line, lying parallel with said easterly line, North 28°00'00" West, 41.73 feet to a point on the northerly line of said Lot, said point being further described as a point on a 430.00 foot radius curve concave northerly from which point the radius bears North 21°36'39" West; thence northeasterly along the arc of said curve and said northerly line, 47.95 feet through a central angle of 6°23'21"; thence continuing along said northerly line North 62°00'00" East, 32.15 feet to the Point of Beginning.

Containing 5,018 sq. ft., more or less.

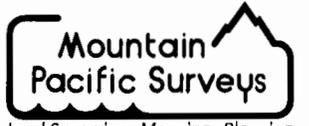
Bearings used in this description are based upon said Book 52 of Maps at Page 75.

See Plat attached hereto and by reference made a part hereof.





SITE S-24



Land Surveying • Mapping • Planning
 1505 W. Texas Street PH (707) 425-6234
 Fairfield, CA 94533 FAX (707) 425-1969

PLAT TO ACCOMPANY
 LEGAL DESCRIPTION
 SANITARY SEWER ESMNT.

City of Suisun City California

Approved		Scale 1" = 40'	
Drawn	CMW	Date	Aug. 24, 2015
Proj. No.	514016.6	Sheet No.	2
		of 2	

FSSD GROUP 1 – City of Suisun City
Sites S-9 & S-14

RECORDED AT THE REQUEST OF AND
WHEN RECORDED RETURN TO:

FAIRFIELD-SUISUN SEWER DISTRICT
1010 CHADBOURNE ROAD
FAIRFIELD, CA 94534

DOCUMENTARY TRANSFER TAX: None
This conveyance is exempt from any
Documentary transfer tax per California
Government Code Section 6301

QUITCLAIM DEED – EASEMENT

For APN's and job locations see Exhibit "A"

City of Suisun City, ("City"), a Municipal corporation of the State of California, does hereby Quitclaim to the **Fairfield-Suisun Sewer District**, a California Special District, for public sanitary sewer purposes, all rights, title and interest the City may have for sanitary sewer purposes lying in the following referenced easements and that real property situated in the County of Solano, State of California, as described below:

**FOR DESCRIPTION SEE EXHIBIT "A" ATTACHED HERETO AND
MADE A PART OF HEREOF**

IN WITNESS WHEREOF, the undersigned officer of the City has executed this instrument on this _____ day of _____, 20__.

CITY OF SUISUN CITY

By: _____

Printed: _____

Title: _____

Date: _____

EXHIBIT "A"

EASEMENTS FOR SANITARY SEWER PURPOSES OVER THE FOLLOWING REFERENCED PARCELS OF LAND LOCATED WITHIN THE COUNTY OF SOLANO, STATE OF CALIFORNIA.

(Note: All map and document references sited herein are as recorded in the Office of the Recorder of Solano County, State of California.)

JOB SITE S-9 APN 0032-344-010

Portion of Lot 15, as said lot is shown on the map of "Laurel Creek - Unit No. 1", filed August 19, 1976, in Book 30 of Subdivision Maps, page 72, described as follows:

That certain 10 feet in width strip of land lying along the western line of said Lot 15, delineated as " 10' S.S.E. " on said subdivision map (30 M 72).

JOB SITE S-14 APN'S 0173-462-130 & -140

Portions of Lots 66 and 67, as said lots are shown on the map of "Lawler Ranch, Unit No. 1", filed April 9, 1987 in Book 48 of Maps, page 86, described as follows:

Those certain 7.5 feet in width strips of land, lying within said Lots 66 and 67, delineated and dedicated to the City of Suisun City, as "7.5' Sanitary Sewer easement" on said map.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

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AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Accepting the McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032), as Complete, and Authorizing the City Manager to Record the Notice of Completion for the Project.

FISCAL IMPACT: The McCoy Creek Trail Phase 2 Improvements Project (Project), Project No. ATPL-5032(032), has no fiscal impact on the General Fund. City Public Works Engineering staff applied for and the City was awarded an Active Transportation Program (ATP) grant allocation for design in the amount of \$650,000 and for construction in the amount of \$3,487,000 from the California Department of Transportation for this Project. The total ATP grant allocation is \$4,137,000 for design and construction. No local match is required of the grant program.

STRATEGIC PLAN: Provide Good Governance, Enhance Environment.

BACKGROUND: On May 31, 2022, the City Council awarded the construction contract for the Project to Suulutaaq, Inc. in the amount of \$3,008,147, including a 10% contingency (\$300,815), for a maximum construction contract total of \$3,308,962.

STAFF REPORT: The Contractor has completed the work under the construction contract. The Project is an extension of the McCoy Creek Trail – Phase 1 segment, which provided improvements along the west bank of the McCoy Creek between Highway 12 and Pintail Drive and completed in 2008. The Project extended the existing Phase 1 Trail by constructing a Class I pedestrian/bicycle path along the west bank of the McCoy Creek canal from Pintail Drive to the Laurel Creek canal. The Trail then crosses over a prefabricated bridge from the south bank to the north bank of the Laurel Creek Canal (roughly ending at the dead-end of Humphrey Drive). The Trail then continues along the north bank of the Laurel Creek canal to Blossom Avenue. The Project is approximately 0.8 mile in length. See attached location map.

In addition to constructing a 10-foot wide concrete path and installing a prefabricated bridge, other improvements completed include shade structures, site furnishings, fitness equipment, minor landscaping, granite stone monument entrance sign, educational kiosk signs, wayfinding signs, railings, and chain link fencing, as well as concrete curb extensions (bulb-outs), rectangular rapid flashing beacons, street lighting and high visibility crosswalks at the three crossings on Pintail Drive, Worley Road and Blossom Avenue. In addition, a change order was issued to place compacted aggregate base between the concrete path and the private wood fences. The concrete path and the area of compacted aggregate base eliminates and minimizes weed growth and is a fire break for the homes located along and adjacent to the Project.

This Project is a natural, scenic path through the center of town and allows for easy connection to the Kroc Center, Suisun library, Suisun Elementary, transportation, shopping, and the Central County Bikeway.

The City has received, reviewed and approved the Contractor’s final invoice for this contract. The final

construction contract is \$3,271,098.10.

Suulutaaq, Inc. has completed the Project in an acceptable satisfactory manner, and it is now appropriate to file the Notice of Completion (NOC) with the County for the work completed. Staff recommends accepting the project as complete and authorizing the City Manager to file and record the NOC with the County, which will then start the one-year warranty period on the completed improvements.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Accepting the McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032), as Complete, and Authorizing the City Manager to Record the Notice of Completion for the Project.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Accepting the McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032), as Complete, and Authorizing the City Manager to Record the Notice of Completion for the Project.
2. McCoy Creek Trail Phase 2 Location Map
3. McCoy Creek Trail Phase 2 NOC
4. McCoy Creek Trail photos

PREPARED BY:

Nick Lozano, Sr. Associate Engineer

REVIEWED BY:

Nouae Vue, Public Works Director

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Accepting the McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032), as Complete, and Authorizing the City Manager to Record the NOC for the Project
2. McCoy Creek Trail Phase 2 Location Map.pdf
3. McCoy Creek Trail Phase 2 NOC .pdf
4. McCoy Creek Trail photos.pdf

1 **RESOLUTION NO. 2024-**

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY**
3 **ACCEPTING THE MCCOY CREEK TRAIL PHASE 2 IMPROVEMENTS**
4 **PROJECT, PROJECT NO. ATPL-5032(032), AS COMPLETE, AND AUTHORIZING**
5 **THE CITY MANAGER TO RECORD THE NOTICE OF COMPLETION FOR THE**
6 **PROJECT**

7 **WHEREAS**, the City was awarded an Active Transportation Program (ATP) grant
8 allocation in the amount of \$4,137,000 from the California Department of Transportation
9 (Caltrans) for the McCoy Creek Trail Phase 2 Improvements Project (Project), Project No.
10 ATPL-5032(032); and

11 **WHEREAS**, the Project has \$3,487,000 budgeted for the construction phase, which is
12 fully funded by the ATP grant allocation; and

13 **WHEREAS**, on May 31, 2022, the City Council awarded the construction contract of
14 \$3,008,147, plus 10% for contingencies (\$300,815), for the Project to Suulutaaq, Inc.; and

15 **WHEREAS**, the construction contract includes constructing a 10-foot wide concrete
16 path and installing a prefabricated bridge, as well as other improvements such as shade
17 structures, site furnishings, fitness equipment, minor landscaping, granite stone monument
18 entrance sign, educational kiosk signs, wayfinding signs, railings, and chain link fencing, as
19 well as concrete curb extensions (bulb-outs), rectangular rapid flashing beacons, street
20 lighting and high visibility crosswalks at the three crossings at Pintail Drive, Worley Road
21 and Blossom Avenue; and

22 **WHEREAS**, the improvements were provided along the west bank of the McCoy
23 Creek as well as the north bank of the Laurel Creek, from Pintail Drive to Blossom Avenue;
24 and

25 **WHEREAS**, Suulutaaq, Inc. has completed all work under the contract for the Project
26 and is ready to receive a Notice of Completion.

27 **NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun
28 City does hereby accept the improvements completed on the McCoy Creek Trail Phase 2
Improvements Project, Project No. ATPL-5032(032), as completed, and authorizes the City
Manager to take such measures as necessary to execute and record the Notice of Completion.

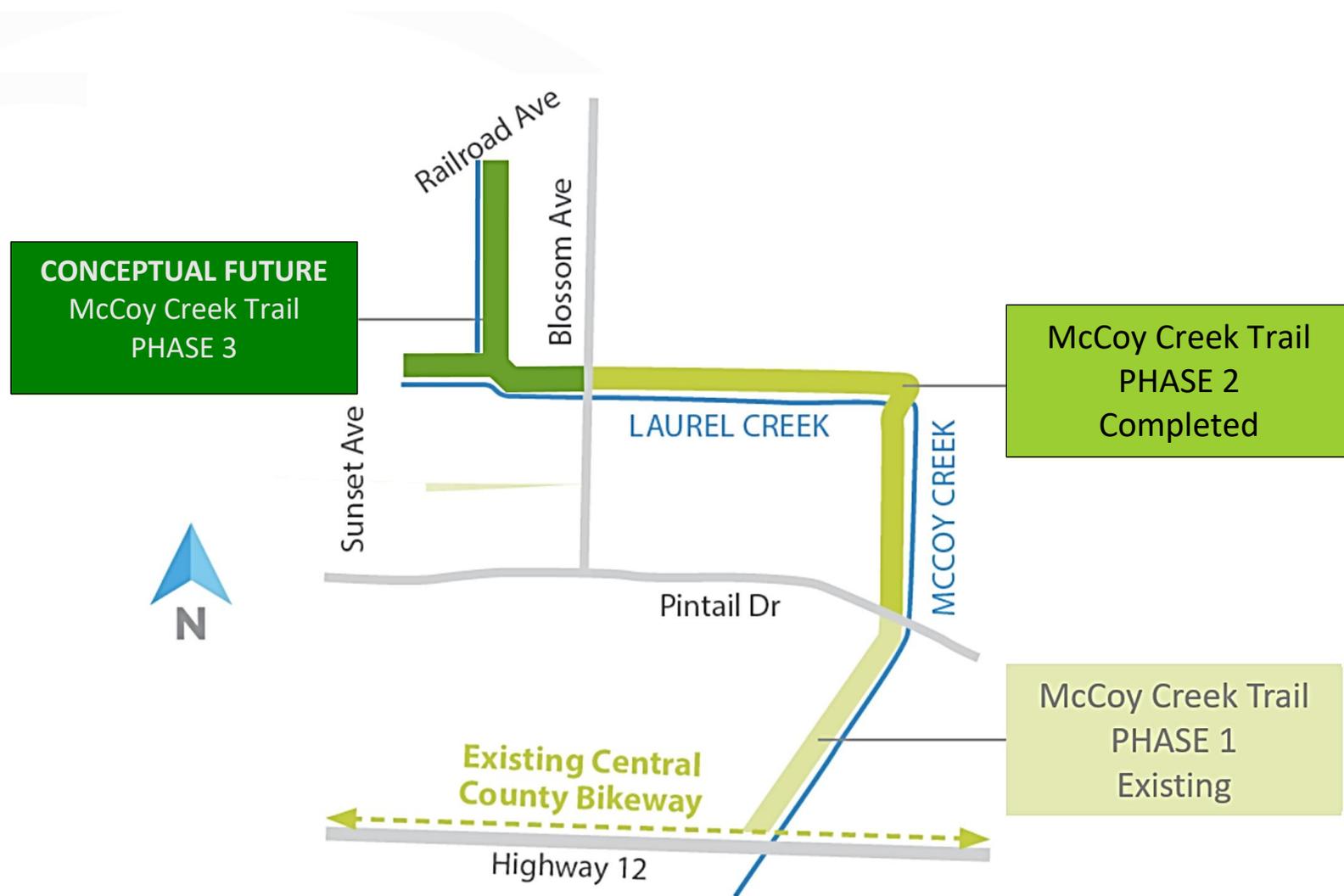
PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of
Suisun City duly held on Tuesday, the 16th day of April 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 16th day of April 2024.

Anita Skinner
City Clerk

LOCATION MAP
McCoy Creek Trail Phase 2 Improvements Project
Project No. ATPL-5032(032)



WHEN RECORDED MAIL TO:

Name Public Works Department
 Street CITY OF SUISUN CITY
 Address 701 CIVIC CENTER BLVD.
 City & SUISUN CITY, CA 94585
 State, Zip

SPACE ABOVE THIS LINE FOR RECORDER'S USE

No Fee, per code 27283

NOTICE OF COMPLETION

A.P.N. _____

Notice is hereby given that:

- 1. The undersigned is owner of the interest or estate stated below in the property hereinafter described.
- 2. The full name of the undersigned is City of Suisun City
- 3. The full address of the undersigned is 701 Civic Center Blvd.
Suisun City, CA 94585
- 4. The nature of the title of the undersigned is: In fee. N/A
(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee.")
- 5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are: **NONE**

NAMES

ADDRESSES

- 6. The names of the predecessors in the interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to: **NONE**

NAMES

ADDRESSES

(If no transfer made, insert "none.")

- 7. A work of improvement on the property hereinafter described was completed on: April 16, 2024
- 8. The name of the contractor, if any, for such work of improvement was Suulutaaq, Inc.

(If no contractor for work of improvement as a whole, insert "none.")

- 9. The property on which said work of improvement was completed is in the City of Suisun City, County of Solano, State of California, and is described as follows:
McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032)

- 10. The street address of said property is Along the west bank of McCoy Creek and the north bank of Laurel Creek from Pintail Drive to Blossom Avenue

- 11. I declare under penalty of perjury the foregoing is true and correct.

Signature of
owner named
in paragraph 2

Dated: _____

By Bret Prebula, City Manager

McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032)

Photos
Page 1 of 5

Pre-Construction Photos:



McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032)

Photos
Page 2 of 5

Post-Construction Photos:



McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032)

Photos

Page 3 of 5

Post-Construction Photos:



McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032)

Photos

Page 4 of 5

Post-Construction Photos:



McCoy Creek Trail Phase 2 Improvements Project, Project No. ATPL-5032(032)

Photos

Page 5 of 5

Post-Construction Photos:



AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Accepting the Harbor Theater Exterior Wall Repair Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

FISCAL IMPACT: There is no impact to the General Fund from this item. The project was funded by the American Rescue Plan Act (ARPA).

STRATEGIC PLAN: Provide Good Governance

BACKGROUND: On December 19, 2023, the City Council awarded the repair contract for the Project to Swierstock Enterprise Inc., dba Pro Builders in the amount of \$136,210.80.

STAFF REPORT: In October 2023, the City advertised the Harbor Theater Exterior Wall Repair Project for repairs to primarily to the south wall of the Harbor Theater. This project included stucco reattachment on the south wall, painting, and minor repairs for the building that included replacing the downspouts, reattaching a handrail and repairs of destructive investigation areas.

Swierstock Enterprise Inc., dba Pro Builders has completed all the work specified in its contract with Suisun City and it is appropriate to accept the work as complete. Staff has prepared a notice of completion for this project along with the Resolution for Council to issue the notice of completion. If the City Council approves this Resolution, the Department of Public Works/Engineering Division will record the notice of completion with Solano County.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution 2024 - ___ Accepting the Harbor Theater Exterior Wall Repair Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

DOCUMENTS ATTACHED:

1. Resolution 2024-___: Accepting the Harbor Theater Exterior Wall Repair Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.
 2. NOC Harbor Theater Exterior Wall Repair
 3. Harbor Theater Exterior Wall Repair Project Photos
-

PREPARED BY:	Gemma Geluz, Administrative Technician
REVIEWED BY:	Nouae Vue, Public Works Director
APPROVED BY:	Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution 2024 - ___: Accepting the Harbor Theater Exterior Wall Repair Project as Complete and

Record the NOC for the Project

2. NOC Harbor Theater Exterior Wall Repair.pdf

3. Harbor Theater Exterior Wall Repair Project Photos.pdf

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RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ACCEPTING THE HARBOR THEATER EXTERIOR WALL REPAIR PROJECT AS
COMPLETE AND AUTHORIZING THE CITY MANAGER TO RECORD THE
NOTICE OF COMPLETION FOR THE PROJECT.**

WHEREAS, in October 2023, the City of Suisun City advertised the Harbor Theater Exterior Wall Repair Project (Project); and

WHEREAS, the Project is funded by the American Rescue Plan Act (ARPA) in the amount of \$136,210.80; and

WHEREAS, on December 19, 2023, the City Council awarded the repair contract (\$123,828.00) for the Project to Swierstock Enterprise, Inc., dba Pro Builders (Contractor); and

WHEREAS, Contractor has completed all work under their contract for the Project without any additional cost or change order.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City does hereby accept the work as complete for the Harbor Theater Exterior Wall Project with Swierstock Enterprise, Inc., dba Pro Builders, and authorizes the City Manager to take such measures as necessary to execute and record the Notice of Completion.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 16th of April 2024, by the following vote:

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

WITNESS my hand and the seal of the City of Suisun City this 16th of April 2024.

Anita Skinner
City Clerk

WHEN RECORDED MAIL TO:

Name Public Works Department
Street Address CITY OF SUISUN CITY
701 CIVIC CENTER BLVD.
City & State, Zip SUISUN CITY, CA 94585

SPACE ABOVE THIS LINE FOR RECORDER'S USE

No Fee, per code 27283

NOTICE OF COMPLETION

A.P.N. 0032-141-140

Notice is hereby given that:

- 1. The undersigned is owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is City of Suisun City
3. The full address of the undersigned is 701 Civic Center Blvd.
Suisun City, CA 94585
4. The nature of the title of the undersigned is: In fee. N/A
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are: NONE

NAMES

ADDRESSES

- 6. The names of the predecessors in the interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to: NONE

NAMES

ADDRESSES

(If no transfer made, insert "none.")

- 7. A work of improvement on the property hereinafter described was completed on: April 16, 2024
8. The name of the contractor, if any, for such work of improvement was Swierstock Enterprise Inc., dba Pro Builders

(If no contractor for work of improvement as a whole, insert "none.")

- 9. The property on which said work of improvement was completed is in the City of Suisun City, County of Solano, State of California, and is described as follows: Harbor Theater Exterior Wall Repair Project

- 10. The street address of said property is 720 Main Street, Suisun City, CA 94585

11. I declare under penalty of perjury the foregoing is true and correct.

Signature of owner named in paragraph 2

Dated:

By Bret Prebula, City Manager

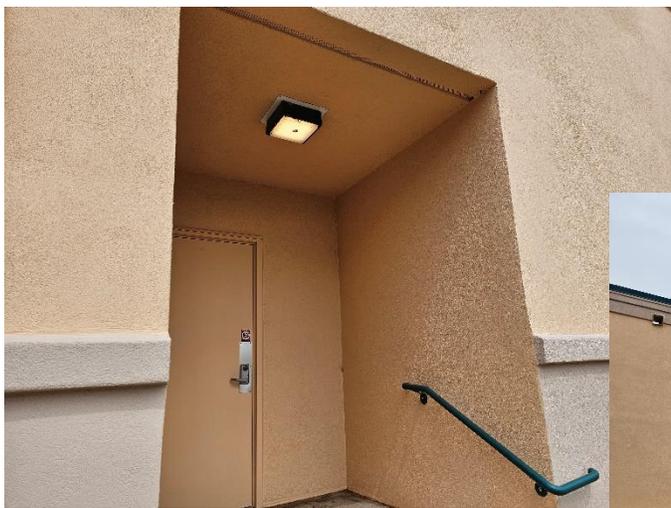
Harbor Theater Exterior Wall Repair Project Photos

Preconstruction Conditions of the South Wall



Harbor Theater Exterior Wall Repair Project Photos

After Construction



AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees.

FISCAL IMPACT: The cost of the Deputy City Manager Assignment is included in the annual budget. There is no additional General Fund impact by approving this amended resolution.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The Schedule of Salary and Benefits for Unrepresented and Executive Management Employees specifies the level of benefits and compensation the City Council has authorized for unrepresented employees. These benefits may be amended from time to time as desired by the City Council. It was most recently amended/updated on February 6, 2024, with Resolution No. 2024-09.

STAFF REPORT: The Schedule of Salary and Benefits for Unrepresented and Executive Management Employees is currently being updated to allow extensions of the Deputy City Manager assignment beyond the initial two-year pilot program.

The current Deputy City Manager assignment is scheduled to end on April 10, 2024. However, staff recommends extending the assignment by thirty (30) days in consideration of facilitating and providing continuity of City operations during the transition of the new City Manager assuming office on April 15, 2024.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2024-___: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees.
 - 1.a. Amended and Restated Schedule of Salary and Benefits for Unrepresented and Executive Management Employees - Clean
 2. Amended and Restated Schedule of Salary and Benefits for Unrepresented and Executive Management Employees – Redline
-

PREPARED BY:	Christina Penland, Human Resources Administrator
REVIEWED BY:	Aaron Roth, Interim City Manager
APPROVED BY:	Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Resolution No. 2024-___: Amending and Restating UNREP Salary and Benefits](#)

- 1a. Schedule of Comp and Ben for Unrepresented - CLEAN
2. Schedule of Comp and Ben for Unrepresented - REDLINE

1 **WHEREAS**, the Schedule of Benefits for Unrepresented Employees may be adjusted at any
2 time by the City Council; and

3 **WHEREAS**, the City Council now desires to further amend the Schedule of Compensation
4 and Benefits for Unrepresented Employees, pertaining to the Deputy City Manager Assignment and
Pay by allowing an extension of thirty (30) days; and

5 **NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun City
6 hereby adopts Resolution No. 2024-____: Amending and Restating the Schedule of Salary and
7 Benefits for Unrepresented and Executive Management Employees to allow an extension of the
Deputy City Manager assignment and pay if authorized in writing by the City Manager with the
concurrence of City Council.

8 **PASSED AND ADOPTED** at a Regular Meeting of said City Council of the City of Suisun
9 City duly held on Tuesday, the 16th day of April 2024, by the following vote:

10 **AYES:** Councilmembers: _____
11 **NOES:** Councilmembers: _____
12 **ABSENT:** Councilmembers: _____
13 **ABSTAIN:** Councilmembers: _____

14 **WITNESS** my hand and the seal of said City this 16th day of April 2024.

15 _____
16 Anita Skinner
17 City Clerk

18 Exhibit A: Amended and Restated Schedule of Salary and Benefits for Unrepresented and
19 Executive Management Employees
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**CITY OF SUISUN CITY
AMENDED AND RESTATED
SCHEDULE OF SALARY AND BENEFITS
FOR UNREPRESENTED AND
EXECUTIVE MANAGEMENT EMPLOYEES
EFFECTIVE April 16, 2024
Adopted by Resolution No. 2024-__**

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ARTICLE 1 INTRODUCTION

Section 01. AFFECTED EMPLOYEES.

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

- Development Services Director
- Finance Director
- Fire Chief
- Human Resources Administrator
- Police Chief
- Public Works Director / City Engineer
- Recreation, Parks, & Marina Director

Section 02. FIRE BATTALION CHIEF.

The Fire Battalion Chief classification shall receive the same benefits afforded to the Fire Captains and Fire Engineers, represented by the Suisun City Professional Firefighters' Association, (SCFPA, IAFF 1186), provided under the SCPFA Memorandum of Understanding (MOU), as amended from time to time, even if expired, including uniform allowance at \$1300 annually, which will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks. The Fire Battalion Chief classification is explicitly excluded from any and all provisions of this Plan that apply expressly to Affected Employees in the classifications identified in Section 1. Fire Battalion Chiefs are not at-will employees and are FLSA non-exempt. Wages for the Fire Battalion Chief classification will be adjusted by -0.367% effective July 21, 2023.

Section 03. CHIEF BUILDING OFFICIAL.

The Building Official shall receive the same benefits afforded to Management and Professional employees, represented by the Suisun City Management and Professional Employees' Association (SCMPEA) as provided under the SCMPEA MOU, as amended from time to time, even if expired. The Building Official classification is explicitly excluded from any and all provisions of this Plan that apply expressly to Affected Employees in the classifications identified in Section 1. Wages for the Building Official classification will be adjusted by 10.174% effective July 21, 2023.

Section 04. AT-WILL EMPLOYMENT STATUS.

All Affected Employees, are deemed to be "at-will" employees serving solely at the pleasure of the City Manager and are subject to dismissal without notice and without cause whatsoever; and without any right of due process hearing, including any so-called "Skelly" pre-disciplinary notice and response or post-termination appeal hearing. Cause shall be defined as malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that the City

Council, in its sole discretion, deems to reflect poorly on the City, its employees, or its services. In the event of such voluntary or involuntary termination, the sole and entire right of any Affected Employee shall be to receive compensation, if any, which vested prior to the date of the termination. This provision does not waive any public safety statutory rights afforded to the Police Chief and/or Fire Chief.

Section 05. FUTURE ADDITIONAL CLASSIFICATIONS.

This Plan shall include future additional classifications determined under applicable City Resolution to be “at-will” within the categories of Unrepresented or Executive Management.

ARTICLE 2 SALARY

Section 01. SALARY SCHEDULE SYSTEM.

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

Section 02. BASE WAGE INCREASES

A. EFFECTIVE MAY 12, 2023.

Effective May 12, 2023, base hourly wages will be adjusted as follows:

1. Miscellaneous. Base hourly wage increases of two dollars (\$2.00) per hour to the wage range for all unrepresented miscellaneous job classes.
2. Police and Fire. Base hourly wage increases of six dollars (\$6.00) per hour to the wage range for all unrepresented safety job classes.

B. EFFECTIVE JULY 21, 2023.

Effective July 21, 2023, base hourly wages will be adjusted as follows:

<u>Job Class</u>	<u>Approximate Wage Adjustment</u>
Development Services Director	10.124%
Finance Director	10.124%
Fire Chief	0.234%
Human Resources Administrator	23.832%
Police Chief	16.746%
Public Works Director / City Engineer	18.724%
Recreation, Parks, & Marina Director	10.124%

C. FINANCE DIRECTOR BASE WAGE ADJUSTMENT.

Effective February 16, 2024, the base hourly wage for the Finance Director will be increased by 4%.

Section 03. LEVEL OF COMPENSATION.

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

Section 04. ADVANCEMENT WITHIN THE SALARY SCHEDULE.

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

Section 05. WORK SCHEDULES.

The traditional work schedule is a 40.0-hour workweek consisting of five (5) consecutive eight (8) hour days in a seven (7)-day period (hereinafter "5/40"), beginning at 12:00 am on Friday through 11:59 pm on the following Thursday. All other work schedules shall be considered Alternative Work Schedules.

Section 06. ALTERNATIVE WORK SCHEDULES.

Nine (9) workdays totaling eighty (80) hours during a fourteen (14)-day period beginning at 12:00 am on Friday through 11:59 pm on the following Thursday (hereinafter "9/80"), or any other configuration approved by the City Manager.

Section 07. FLSA EXEMPT STATUS.

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

ARTICLE 3 OTHER COMPENSATION

Section 01. ACTING CITY MANAGER PAY.

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

Section 02. DEPUTY CITY MANAGER ASSIGNMENT & PAY.

This is a two (2) year pilot program which can be paused or eliminated by City Council at any time. The City Manager, with the concurrence of the City Council in closed session consistent with current Department Head appointment procedures, may assign at their discretion a designee who is covered by the City's Resolution governing Unrepresented and Executive Management Employees, to serve as

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

Section 03. FIRE DUTY CHIEF STANDBY PAY.

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

Section 04. ADVANCED EDUCATION COMPENSATION.

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

Section 05. AUTOMOBILE ALLOWANCE.

Affected Employees shall receive four hundred dollars (\$400.00) per month in automobile allowance or a take home City vehicle, as determined by the City Manager. All uses of City vehicles shall be per the City vehicle use policy.

Section 06. TECHNOLOGY/CELL PHONE EQUIPMENT.

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

Section 07. CONFIDENTIAL EMPLOYEE PROGRAM TERMINATION.

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

Section 08. NOTARY PAY.

Any employee that possesses an official Notary Commission and is required to perform these duties in addition to their normal job duties shall be afforded a monthly \$50 allowance, approved by the City Manager. The City will provide the cost of training, certification, recertification, bond, insurance and recording with the County Recorder of the Notary Commission for any employees required to obtain and maintain an official Notary Commission.

Section 09. LONGEVITY PAY.

Upon the completion of five (5) years of continuous full-time City service, Affected Employees shall receive an amount equal to three percent (3%) of current base salary. Affected Employees who complete ten (10) years of continuous full-time City service shall receive an additional three percent (3%) of current base salary (for a total of six percent (6%)).

In addition to eligibility for the longevity pay described in the paragraph above, Affected Employees who have completed fifteen (15) years of service as a sworn law enforcement officer, shall receive an additional three percent (3%) of current base salary (eligible for up to nine percent (9%) total longevity pay).

Section 10. POST EXECUTIVE MANAGEMENT CERTIFICATE PAY.

Affected Employees that possess a POST Executive Management Certificate shall receive an amount equal to five percent (5%) of current base salary.

ARTICLE 4 EDUCATION REIMBURSEMENT

Section 01. LIMITATIONS ON EDUCATION REIMBURSEMENT.

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

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

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

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

Section 04. In no case shall the total amount of education reimbursement for individual courses provided to an Employee in a given fiscal year exceed one thousand five hundred dollars (\$1,500.00). If an Employee leaves City service within two (2) years of receiving education reimbursement, the Employee must reimburse the City an amount equal to half of the total education reimbursement paid by the City, which may be withheld from the Employee’s final paycheck per agreement by the Employee.

ARTICLE 5 RETIREMENT BENEFITS

Section 01. THE CALIFORNIA PUBLIC EMPLOYEES’ PENSION REFORM ACT OF 2013 (PEPRA). PEPRA took effect January 1, 2013. PEPRA outlines the definition of Classic and New Members and specifies requirements specific to these classes of members. Eligibility as a Classic or New Member is

also governed by the Public Employees' Retirement Law (PERL), and eligibility determinations are made solely by California Public Employees' Retirement System (CalPERS).

Section 02. CLASSIC MISCELLANEOUS EMPLOYEE RETIREMENT BENEFITS.

Except as otherwise provided in this Article, the City provides the two (2%) percent at fifty-five (55) CalPERS Retirement Plan, with One (1)-Year Final Compensation, including the 1959 Survivor's Benefit Level three (3), for Classic Miscellaneous Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Miscellaneous Employees will receive an increase to their base hourly rate of seven-point-five (7.5%) percent in exchange for Classic Miscellaneous employees paying the full employee contribution along with employees governed by PEPR.

Section 03. CLASSIC SAFETY FIRE EMPLOYEE RETIREMENT BENEFITS.

Except as otherwise provided in this Article, the City provides the two (2%) percent at fifty-five (55) CalPERS Retirement Plan, with One (1)-Year Final Compensation, including the 1959 Survivor's Benefit Level three (3), for Classic Safety Fire Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Fire Safety Affected Employees will receive an increase to their base hourly rate of seven-point-five (7.5%) percent in exchange for the Classic Safety Fire employees paying the full employee contribution along with employees governed by PEPR.

Section 04. CLASSIC SAFETY POLICE EMPLOYEE RETIREMENT BENEFITS.

Except as otherwise provided in this Article, the City provides the CalPERS three (3%) percent at fifty (50) Retirement Plan, with One (1)-Year Final Compensation and Credit for Unused Sick Leave Government Code Sections 20042 and 20965 respectively, for Classic Safety Police Employees. The Credit for Unused Sick Leave will be reduced by the number of hours converted to cash pursuant to Section 5 of Article IX. The following provisions apply to Affected Employees receiving Safety Police benefits:

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

Section 05. PEPR NEW MISCELLANEOUS EMPLOYEE RETIREMENT BENEFITS.

The City provides the two (2%) percent at sixty-two (62) CalPERS Plan for New Member Miscellaneous Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee

shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPR, no Employer Paid Member Contribution (EPMC) is available for New Members. Should any provision in this Article be determined to be in conflict with PEPR, the provisions of PEPR shall take precedence.

Section 06. PEPR NEW SAFETY FIRE EMPLOYEE RETIREMENT BENEFITS.

The City provides the two (2%) percent at fifty-seven (57) CalPERS PEPR Plan for New Member Safety Fire Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPR, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPR, the provisions of PEPR shall take precedence.

Section 07. PEPR NEW SAFETY POLICE EMPLOYEE RETIREMENT BENEFITS.

The City provides the two-point-seven (2.7%) percent at fifty-seven (57) CalPERS Plan for PEPR New Member Safety Police Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPR, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPR, the provisions of PEPR shall take precedence.

Section 08. SICK LEAVE CONVERSION.

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

ARTICLE 6 VACATION LEAVE

Section 01. VACATION ACCRUAL.

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

- A. For the first five (5) years of service. Employees shall earn and be credited with Vacation Leave at the rate of one hundred and twenty (120) hours per year.
- B. Commencing with the Sixth (6th) Year. Employees shall earn and be credited with Vacation Leave at the rate of one hundred and sixty (160) hours per year.
- C. Commencing with the Eleventh (11th) Year. Employees shall earn and be credited with an additional eight (8) hours per additional year of service until reaching a maximum of two hundred (200) hours per year after fifteen (15) years of service.

Section 02. MAXIMUM ACCUMULATION.

Affected Employees with fifteen (15) or fewer years of service with the City may accumulate up to a maximum of two hundred eighty (280) hours of Vacation Leave. Employees with over fifteen (15) years of service with the City may accumulate up to a maximum of three hundred twenty (320) hours of Vacation Leave.

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

Section 03. HOLIDAY DURING VACATION.

An Employee is not charged Vacation Leave for a Holiday occurring during their Vacation Leave.

Section 04. UTILIZATION OF VACATION LEAVE.

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

Section 05. CONVERSION OF UNUSED VACATION LEAVE TO CASH.

Affected Employees are allowed to cash-out of a maximum of forty (40) hours in January of each year as long as there remains a minimum of eight (8) hours in employee's vacation leave after cash-out. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each employee's current Vacation Leave balance. To be entitled to cash-out Vacation Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Vacation Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for conversion shall be granted unless first approved by the City Manager.

Section 06. VACATION LEAVE PAYMENT AT SEPARATION.

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

Section 07. RESTORING LEAVE CAPS.

Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance

below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed the caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 7 HOLIDAYS

Section 01. HOLIDAY DATES.

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

The following are recognized as Holidays:

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

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

Section 02. HOLIDAY LEAVE BALANCE.

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

Section 03. RESTORING LEAVE CAPS.

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

ARTICLE 8 EXECUTIVE LEAVE

Section 01. EXECUTIVE LEAVE ACCRUAL.

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

Section 02. EXECUTIVE LEAVE CASH-OUT.

Affected Employees are allowed to request cash-out of a maximum of forty (40) hours in January of each year. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each Employee's current Executive Leave balance. To be entitled to cash-out Executive Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Executive Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form, and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for cash-out shall be granted unless first approved by the City Manager. City Manager may consider cash-out of additional unused leave accruals in extreme or emergency situations, but only following the same request procedure.

Section 03. RESTORING LEAVE CAPS.

Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap

on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed the caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 9 SICK LEAVE AND OTHER LEAVES

Section 01. LEAVES OF ABSENCE.

Rules regarding Sick Leave and other leaves of absence, including but not limited to, Family or Medical Leave, Pregnancy Disability Leave, Bereavement Leave, Catastrophic Leave Sharing Program, Jury Duty Leave and Military Leave, are set forth in Chapter 10 the Personnel Rules.

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

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

ARTICLE 10 MEDICAL & DENTAL INSURANCE

Section 01. CORE FLEX PLAN.

The City will contribute a Core Flex Plan amount equivalent to the Kaiser Permanente Region 1 Premium for Employee, Employee plus one, and Employee plus Family toward the monthly premium cost.

Should the health plan premium cost, selected by the employee, be less than the Kaiser Permanente Region 1 premium, the City shall pay no more than the full cost of the Kaiser Permanente rate, with the difference between the cost of the selected health plan premium, and the maximum provided by the city eligible to be applied toward the cost of vision and dental premiums.

Section 02. FLEXIBLE BENEFIT OPTIONS.

The City shall provide \$500.00 per month (employee only) and \$700.00 per month (employee plus one or more dependents) as a Flexible Benefit Credit that may be used in lieu of the Core Flex Plan enrollment per Section 1 of this Article. The Flexible Benefit Credit may be divided among Dental and Vision Premiums, Flexible Spending Accounts, and Taxable Cash Option. Affected Employees choosing the Flexible Benefit Options must establish eligibility by providing verification of enrollment in a

group health plan and must reestablish eligibility annually for continued enrollment in the Flexible Benefit Options during each Open Enrollment Period established by the City.

Section 03. RESTRICTIONS.

Affected Employees may either enroll in the Core Flex Plan or be entitled to the Flexible Benefit Options as described in Section 2 of this Article, but may not participate in both, with the exception of the Voluntary Pre-Tax Payroll Deduction Flexible Spending Account or enrollment in a Dental and/or Vision Plan.

Section 04. MEDICAL INSURANCE BENEFITS AFTER DEATH IN THE LINE OF DUTY.

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

Section 05. SICK LEAVE CONVERSION TO FUND MEDICAL PREMIUMS.

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

ARTICLE 11 WORKERS' COMPENSATION COVERAGE

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

ARTICLE 12 STATE DISABILITY INSURANCE COVERAGE

Section 01. STATE DISABILITY INSURANCE.

The City shall participate in the State Disability Insurance Program (hereinafter "SDI").

Section 02. PAYMENT OF SDI PREMIUMS.

SDI premiums shall be paid in full by the City on behalf of all participating Affected Employees.

ARTICLE 13 LIFE INSURANCE AND DEFERRED COMPENSATION

Section 01. LIFE INSURANCE.

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

Section 02. DEFERRED COMPENSATION PLAN.

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

ARTICLE 14 UNIFORMS AND UNIFORM ALLOWANCES

The City shall annually pay Affected Employees required to wear uniforms in the performance of their duties a Uniform Allowance as follows:

Police Chief:	\$1,300 annually
Fire Chief:	\$1,300 annually

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

ARTICLE 15 SEVERANCE

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

ARTICLE 16 ELECTIONS

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

END

CITY OF SUISUN CITY
AMENDED AND RESTATED
SCHEDULE OF SALARY AND BENEFITS
FOR UNREPRESENTED AND
EXECUTIVE MANAGEMENT EMPLOYEES
EFFECTIVE ~~February 6, 2024~~ April 16, 2024
Adopted by Resolution No. 2024-~~09~~

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ARTICLE 1 INTRODUCTION

Section 01. AFFECTED EMPLOYEES.

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

- Development Services Director
- Finance Director
- Fire Chief
- Human Resources Administrator
- Police Chief
- Public Works Director / City Engineer
- Recreation, Parks, & Marina Director

Section 02. FIRE BATTALION CHIEF.

The Fire Battalion Chief classification shall receive the same benefits afforded to the Fire Captains and Fire Engineers, represented by the Suisun City Professional Firefighters' Association, (SCFPA, IAFF 1186), provided under the SCPFA Memorandum of Understanding (MOU), as amended from time to time, even if expired, including uniform allowance at \$1300 annually, which will be paid on the regular paychecks on a pro-rata basis, equally divided across each of the twenty-six (26) pay periods/paychecks. The Fire Battalion Chief classification is explicitly excluded from any and all provisions of this Plan that apply expressly to Affected Employees in the classifications identified in Section 1. Fire Battalion Chiefs are not at-will employees and are FLSA non-exempt. Wages for the Fire Battalion Chief classification will be adjusted by -0.367% effective July 21, 2023.

Section 03. CHIEF BUILDING OFFICIAL.

The Building Official shall receive the same benefits afforded to Management and Professional employees, represented by the Suisun City Management and Professional Employees' Association (SCMPEA) as provided under the SCMPEA MOU, as amended from time to time, even if expired. The Building Official classification is explicitly excluded from any and all provisions of this Plan that apply expressly to Affected Employees in the classifications identified in Section 1. Wages for the Building Official classification will be adjusted by 10.174% effective July 21, 2023.

Section 04. AT-WILL EMPLOYMENT STATUS.

All Affected Employees, are deemed to be "at-will" employees serving solely at the pleasure of the City Manager and are subject to dismissal without notice and without cause whatsoever; and without any right of due process hearing, including any so-called "Skelly" pre-disciplinary notice and response or post-termination appeal hearing. Cause shall be defined as malfeasance, misfeasance, misconduct, unethical conduct, illegal conduct, insubordination or any other conduct that the City

Council, in its sole discretion, deems to reflect poorly on the City, its employees, or its services. In the event of such voluntary or involuntary termination, the sole and entire right of any Affected Employee shall be to receive compensation, if any, which vested prior to the date of the termination. This provision does not waive any public safety statutory rights afforded to the Police Chief and/or Fire Chief.

Section 05. FUTURE ADDITIONAL CLASSIFICATIONS.

This Plan shall include future additional classifications determined under applicable City Resolution to be “at-will” within the categories of Unrepresented or Executive Management.

ARTICLE 2 SALARY

Section 01. SALARY SCHEDULE SYSTEM.

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

Section 02. BASE WAGE INCREASES

A. EFFECTIVE MAY 12, 2023.

Effective May 12, 2023, base hourly wages will be adjusted as follows:

1. Miscellaneous. Base hourly wage increases of two dollars (\$2.00) per hour to the wage range for all unrepresented miscellaneous job classes.
2. Police and Fire. Base hourly wage increases of six dollars (\$6.00) per hour to the wage range for all unrepresented safety job classes.

B. EFFECTIVE JULY 21, 2023.

Effective July 21, 2023, base hourly wages will be adjusted as follows:

<u>Job Class</u>	<u>Approximate Wage Adjustment</u>
Development Services Director	10.124%
Finance Director	10.124%
Fire Chief	0.234%
Human Resources Administrator	23.832%
Police Chief	16.746%
Public Works Director / City Engineer	18.724%
Recreation, Parks, & Marina Director	10.124%

C. FINANCE DIRECTOR BASE WAGE ADJUSTMENT.

Effective February 16, 2024, the base hourly wage for the Finance Director will be increased by 4%.

Section 03. LEVEL OF COMPENSATION.

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

Section 04. ADVANCEMENT WITHIN THE SALARY SCHEDULE.

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

Section 05. WORK SCHEDULES.

The traditional work schedule is a 40.0-hour workweek consisting of five (5) consecutive eight (8) hour days in a seven (7)-day period (hereinafter "5/40"), beginning at 12:00 am on Friday through 11:59 pm on the following Thursday. All other work schedules shall be considered Alternative Work Schedules.

Section 06. ALTERNATIVE WORK SCHEDULES.

Nine (9) workdays totaling eighty (80) hours during a fourteen (14)-day period beginning at 12:00 am on Friday through 11:59 pm on the following Thursday (hereinafter "9/80"), or any other configuration approved by the City Manager.

Section 07. FLSA EXEMPT STATUS.

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

ARTICLE 3 OTHER COMPENSATION

Section 01. ACTING CITY MANAGER PAY.

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

Section 02. DEPUTY CITY MANAGER ASSIGNMENT & PAY.

This is a two (2) year pilot program which can be paused or eliminated by City Council at any time. The City Manager, with the concurrence of the City Council in closed session consistent with current Department Head appointment procedures, may assign at their discretion a designee who is covered by the City's Resolution governing Unrepresented and Executive Management Employees, to serve as

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

Section 03. FIRE DUTY CHIEF STANDBY PAY.

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

Section 04. ADVANCED EDUCATION COMPENSATION.

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

Section 05. AUTOMOBILE ALLOWANCE.

Affected Employees shall receive four hundred dollars (\$400.00) per month in automobile allowance or a take home City vehicle, as determined by the City Manager. All uses of City vehicles shall be per the City vehicle use policy.

Section 06. TECHNOLOGY/CELL PHONE EQUIPMENT.

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

Section 07. CONFIDENTIAL EMPLOYEE PROGRAM TERMINATION.

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

Section 08. NOTARY PAY.

Any employee that possesses an official Notary Commission and is required to perform these duties in addition to their normal job duties shall be afforded a monthly \$50 allowance, approved by the City Manager. The City will provide the cost of training, certification, recertification, bond, insurance and recording with the County Recorder of the Notary Commission for any employees required to obtain and maintain an official Notary Commission.

Section 09. LONGEVITY PAY.

Upon the completion of five (5) years of continuous full-time City service, Affected Employees shall receive an amount equal to three percent (3%) of current base salary. Affected Employees who complete ten (10) years of continuous full-time City service shall receive an additional three percent (3%) of current base salary (for a total of six percent (6%)).

In addition to eligibility for the longevity pay described in the paragraph above, Affected Employees who have completed fifteen (15) years of service as a sworn law enforcement officer, shall receive an additional three percent (3%) of current base salary (eligible for up to nine percent (9%) total longevity pay).

Section 10. POST EXECUTIVE MANAGEMENT CERTIFICATE PAY.

Affected Employees that possess a POST Executive Management Certificate shall receive an amount equal to five percent (5%) of current base salary.

ARTICLE 4 EDUCATION REIMBURSEMENT

Section 01. LIMITATIONS ON EDUCATION REIMBURSEMENT.

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

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

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

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

Section 04. In no case shall the total amount of education reimbursement for individual courses provided to an Employee in a given fiscal year exceed one thousand five hundred dollars (\$1,500.00). If an Employee leaves City service within two (2) years of receiving education reimbursement, the Employee must reimburse the City an amount equal to half of the total education reimbursement paid by the City, which may be withheld from the Employee’s final paycheck per agreement by the Employee.

ARTICLE 5 RETIREMENT BENEFITS

Section 01. THE CALIFORNIA PUBLIC EMPLOYEES’ PENSION REFORM ACT OF 2013 (PEPRA). PEPRA took effect January 1, 2013. PEPRA outlines the definition of Classic and New Members and specifies requirements specific to these classes of members. Eligibility as a Classic or New Member is

also governed by the Public Employees' Retirement Law (PERL), and eligibility determinations are made solely by California Public Employees' Retirement System (CalPERS).

Section 02. CLASSIC MISCELLANEOUS EMPLOYEE RETIREMENT BENEFITS.

Except as otherwise provided in this Article, the City provides the two (2%) percent at fifty-five (55) CalPERS Retirement Plan, with One (1)-Year Final Compensation, including the 1959 Survivor's Benefit Level three (3), for Classic Miscellaneous Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Miscellaneous Employees will receive an increase to their base hourly rate of seven-point-five (7.5%) percent in exchange for Classic Miscellaneous employees paying the full employee contribution along with employees governed by PEPR.

Section 03. CLASSIC SAFETY FIRE EMPLOYEE RETIREMENT BENEFITS.

Except as otherwise provided in this Article, the City provides the two (2%) percent at fifty-five (55) CalPERS Retirement Plan, with One (1)-Year Final Compensation, including the 1959 Survivor's Benefit Level three (3), for Classic Safety Fire Employees. The City shall pay the Employer's contribution. The employee shall pay the Employee's contribution as established by CalPERS. As soon as practicable and approved by CalPERS, all Fire Safety Affected Employees will receive an increase to their base hourly rate of seven-point-five (7.5%) percent in exchange for the Classic Safety Fire employees paying the full employee contribution along with employees governed by PEPR.

Section 04. CLASSIC SAFETY POLICE EMPLOYEE RETIREMENT BENEFITS.

Except as otherwise provided in this Article, the City provides the CalPERS three (3%) percent at fifty (50) Retirement Plan, with One (1)-Year Final Compensation and Credit for Unused Sick Leave Government Code Sections 20042 and 20965 respectively, for Classic Safety Police Employees. The Credit for Unused Sick Leave will be reduced by the number of hours converted to cash pursuant to Section 5 of Article IX. The following provisions apply to Affected Employees receiving Safety Police benefits:

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

Section 05. PEPR NEW MISCELLANEOUS EMPLOYEE RETIREMENT BENEFITS.

The City provides the two (2%) percent at sixty-two (62) CalPERS Plan for New Member Miscellaneous Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee

shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPR, no Employer Paid Member Contribution (EPMC) is available for New Members. Should any provision in this Article be determined to be in conflict with PEPR, the provisions of PEPR shall take precedence.

Section 06. PEPR NEW SAFETY FIRE EMPLOYEE RETIREMENT BENEFITS.

The City provides the two (2%) percent at fifty-seven (57) CalPERS PEPR Plan for New Member Safety Fire Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPR, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPR, the provisions of PEPR shall take precedence.

Section 07. PEPR NEW SAFETY POLICE EMPLOYEE RETIREMENT BENEFITS.

The City provides the two-point-seven (2.7%) percent at fifty-seven (57) CalPERS Plan for PEPR New Member Safety Police Employees. The City shall pay the Employer's contribution as established by CalPERS. The Employee shall pay the Employee's contribution as established by CalPERS. Pursuant to PEPR, no EPMC is available for New Members. Should any provision in this Article be determined to be in conflict with PEPR, the provisions of PEPR shall take precedence.

Section 08. SICK LEAVE CONVERSION.

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

ARTICLE 6 VACATION LEAVE

Section 01. VACATION ACCRUAL.

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

- A. For the first five (5) years of service. Employees shall earn and be credited with Vacation Leave at the rate of one hundred and twenty (120) hours per year.
- B. Commencing with the Sixth (6th) Year. Employees shall earn and be credited with Vacation Leave at the rate of one hundred and sixty (160) hours per year.
- C. Commencing with the Eleventh (11th) Year. Employees shall earn and be credited with an additional eight (8) hours per additional year of service until reaching a maximum of two hundred (200) hours per year after fifteen (15) years of service.

Section 02. MAXIMUM ACCUMULATION.

Affected Employees with fifteen (15) or fewer years of service with the City may accumulate up to a maximum of two hundred eighty (280) hours of Vacation Leave. Employees with over fifteen (15) years of service with the City may accumulate up to a maximum of three hundred twenty (320) hours of Vacation Leave.

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

Section 03. HOLIDAY DURING VACATION.

An Employee is not charged Vacation Leave for a Holiday occurring during their Vacation Leave.

Section 04. UTILIZATION OF VACATION LEAVE.

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

Section 05. CONVERSION OF UNUSED VACATION LEAVE TO CASH.

Affected Employees are allowed to cash-out of a maximum of forty (40) hours in January of each year as long as there remains a minimum of eight (8) hours in employee's vacation leave after cash-out. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each employee's current Vacation Leave balance. To be entitled to cash-out Vacation Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Vacation Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for conversion shall be granted unless first approved by the City Manager.

Section 06. VACATION LEAVE PAYMENT AT SEPARATION.

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

Section 07. RESTORING LEAVE CAPS.

Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance

below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed the caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 7 HOLIDAYS

Section 01. HOLIDAY DATES.

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

The following are recognized as Holidays:

The first day of January, New Year's Day.

The third Monday in January, Martin Luther King's Birthday.

The third Monday in February, President's Day.

The last Monday in May, Memorial Day.

The nineteenth day of June, Juneteenth.

The fourth day of July, Independence Day.

The first Monday in September, Labor Day.

The second Monday in October, Columbus Day.

The eleventh day of November, Veteran's Day.

The fourth Thursday in November, Thanksgiving Day.

The fourth Friday in November, the day after Thanksgiving Day.

The twenty-fifth day of December, Christmas Day.

One floating Holiday shall be posted on the first pay period in July and one floating Holiday on the first pay period in January to the Holiday Leave balance.

Any date proclaimed by the Mayor of Suisun City as a Holiday.

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

Section 02. HOLIDAY LEAVE BALANCE.

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

Section 03. RESTORING LEAVE CAPS.

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

ARTICLE 8 EXECUTIVE LEAVE

Section 01. EXECUTIVE LEAVE ACCRUAL.

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

Section 02. EXECUTIVE LEAVE CASH-OUT.

Affected Employees are allowed to request cash-out of a maximum of forty (40) hours in January of each year. The Finance Department will send out a request form, in November of the preceding year, that includes written verification of each Employee's current Executive Leave balance. To be entitled to cash-out Executive Leave, Employees must make an irrevocable request for the upcoming calendar year to cash-out Executive Leave by filling out and signing the form provided by the Finance Department. The form must be submitted to the Finance Department by the date provided on the form, and in no event later than December 31st of each year for cash-out in January of the following year. Moreover, no request for cash-out shall be granted unless first approved by the City Manager. City Manager may consider cash-out of additional unused leave accruals in extreme or emergency situations, but only following the same request procedure.

Section 03. RESTORING LEAVE CAPS.

Leave caps shall be restored for all Affected Employees effective July 1, 2024. In order to effectuate this intent, the City will buy down any excess accrued leave to the original authorized accrued leave cap effective the last full payroll period in June 2023. Employees will then have one (1) year, until July 1, 2024, to maintain and/or reduce their leave accruals below the contractual leave caps at which time employees will no longer be allowed to exceed the leave caps. Those who are still over the cap

on or after July 1, 2024, shall not accrue any more leave time until they bring their accrual balance below the leave caps and shall not be allowed to accrue over the cap from thereon. The City understands that after buying down the excess accrued leave to the leave caps, that it is likely in the first few payroll periods following that event that employees will exceed the caps again, so the City is providing the one (1) year period to give employees time to sufficiently reduce their leave accruals to avoid future loss of accruals when the hard cap is imposed.

ARTICLE 9 SICK LEAVE AND OTHER LEAVES

Section 01. LEAVES OF ABSENCE.

Rules regarding Sick Leave and other leaves of absence, including but not limited to, Family or Medical Leave, Pregnancy Disability Leave, Bereavement Leave, Catastrophic Leave Sharing Program, Jury Duty Leave and Military Leave, are set forth in Chapter 10 the Personnel Rules.

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

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

ARTICLE 10 MEDICAL & DENTAL INSURANCE

Section 01. CORE FLEX PLAN.

The City will contribute a Core Flex Plan amount equivalent to the Kaiser Permanente Region 1 Premium for Employee, Employee plus one, and Employee plus Family toward the monthly premium cost.

Should the health plan premium cost, selected by the employee, be less than the Kaiser Permanente Region 1 premium, the City shall pay no more than the full cost of the Kaiser Permanente rate, with the difference between the cost of the selected health plan premium, and the maximum provided by the city eligible to be applied toward the cost of vision and dental premiums.

Section 02. FLEXIBLE BENEFIT OPTIONS.

The City shall provide \$500.00 per month (employee only) and \$700.00 per month (employee plus one or more dependents) as a Flexible Benefit Credit that may be used in lieu of the Core Flex Plan enrollment per Section 1 of this Article. The Flexible Benefit Credit may be divided among Dental and Vision Premiums, Flexible Spending Accounts, and Taxable Cash Option. Affected Employees choosing the Flexible Benefit Options must establish eligibility by providing verification of enrollment in a

group health plan and must reestablish eligibility annually for continued enrollment in the Flexible Benefit Options during each Open Enrollment Period established by the City.

Section 03. RESTRICTIONS.

Affected Employees may either enroll in the Core Flex Plan or be entitled to the Flexible Benefit Options as described in Section 2 of this Article, but may not participate in both, with the exception of the Voluntary Pre-Tax Payroll Deduction Flexible Spending Account or enrollment in a Dental and/or Vision Plan.

Section 04. MEDICAL INSURANCE BENEFITS AFTER DEATH IN THE LINE OF DUTY.

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

Section 05. SICK LEAVE CONVERSION TO FUND MEDICAL PREMIUMS.

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

ARTICLE 11 WORKERS' COMPENSATION COVERAGE

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

ARTICLE 12 STATE DISABILITY INSURANCE COVERAGE

Section 01. STATE DISABILITY INSURANCE.

The City shall participate in the State Disability Insurance Program (hereinafter "SDI").

Section 02. PAYMENT OF SDI PREMIUMS.

SDI premiums shall be paid in full by the City on behalf of all participating Affected Employees.

ARTICLE 13 LIFE INSURANCE AND DEFERRED COMPENSATION

Section 01. LIFE INSURANCE.

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

Section 02. DEFERRED COMPENSATION PLAN.

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

ARTICLE 14 UNIFORMS AND UNIFORM ALLOWANCES

The City shall annually pay Affected Employees required to wear uniforms in the performance of their duties a Uniform Allowance as follows:

Police Chief:	\$1,300 annually
Fire Chief:	\$1,300 annually

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

ARTICLE 15 SEVERANCE

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

ARTICLE 16 ELECTIONS

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

END

AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

AGENDA ITEM: Council Adoption of Resolution No. 2024-___: Approving the Appointment of the Housing Programs Manager to the Housing First Solano Board.

FISCAL IMPACT: There is no known fiscal impact.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The Housing First Solano (HFS) Continuum of Care regional planning body of representative stakeholders in Solano County that coordinates the community’s policies, strategies and activities toward preventing and ending homelessness. Its work includes gathering and analyzing information in order to determine the local needs of people experiencing homelessness, implementing strategic responses, educating the community on homeless issues, providing advice and input on the operations of homeless services, and measuring performance.

HFS seeks to develop a continuum of services with the goal of preventing and ending homelessness in Solano County. Efforts are aimed at permanent solutions and the range of services are designed to meet the unique and complex needs of individuals and families who are at risk of or are currently experiencing homelessness. HFS also works collaboratively with the local jurisdictions and other stakeholders to help lift people out of poverty and provide the services needed to stably house them.

Its work includes gathering and analyzing information in order to determine the local needs of people experiencing homelessness, implementing strategic responses, educating the community on homeless issues, providing advice and input on the operations of homeless services, and measuring performance. HFS seeks to move beyond the evaluation and prioritization of specific projects to a system-wide evaluation of the community’s response to homelessness.

STAFF REPORT: Staffing changes necessitate action by resolution. The council is requested to adopt a resolution appointing staff, by position, to HFS to ensure continuity in participation. Staff is requesting the City Council to appoint the Housing Programs Manager as the standing TAC appointment for Suisun City and Deputy City Manager as the Alternate.

STAFF RECOMMENDATION: Council Adoption of Resolution No. 2024-___: Approving the Appointment of the Housing Programs Manager to the Housing First Solano Board.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Approving the Appointment of the Housing Programs Manager to the Housing First Solano Board.
-

PREPARED BY:
REVIEWED BY:

Kris Lofthus, Deputy City Manager
Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution No. 2024-___: Approving Appointment of the Housing Programs Manager to the Housing First Solano Board

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1 **RESOLUTION NO. 2024-**

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY**
3 **APPROVING THE APPOINTMENT OF THE HOUSING PROGRAMS MANAGER**
4 **TO THE HOUSING FIRST SOLANO BOARD.**

5 **WHEREAS**, the Housing First Solano (HFS) Continuum of Care regional planning
6 body of representative stakeholders in Solano County that coordinates the community’s
7 policies, strategies and activities toward preventing and ending homelessness; and

8 **WHEREAS**, its work includes gathering and analyzing information to determine the
9 local needs of people experiencing homelessness, implementing strategic responses, educating
10 the community on homeless issues, providing advice and input on the operations of homeless
11 services, and measuring performance; and

12 **WHEREAS**, HFS seeks to develop a continuum of services with the goal of
13 preventing and ending homelessness in Solano County; and

14 **WHEREAS**, due to staffing necessities, council is requested to appoint the Housing
15 Programs Manager to the Housing First Solano Board to ensure for continuity in participation;
16 and

17 **NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun
18 City hereby approves the Appointment of the Housing Programs Manager to the Housing First
19 Solano Board, made by Resolution No. 2024-__.

20 **PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of
21 Suisun City held on Tuesday the 16th day of April 2024 by the following vote:

22 **AYES:** Councilmembers: _____
23 **NOES:** Councilmembers: _____
24 **ABSENT:** Councilmembers: _____
25 **ABSTAIN:** Councilmembers: _____

26 **WITNESS** my hand and the seal of said City this 16th day of April 2024.

27 _____
28 Anita Skinner
City Clerk

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AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

AGENDA ITEM: Council Consideration of the San Francisco Giants Community Fund for Quail Glen Park Baseball Field Improvements:

- a. Council Adoption of Resolution No. 2024-___: Authorizing the City Manager, or Appointed Designee, to Enter into a Community Cooperation Agreement with the San Francisco Giants Community Fund for Quail Glen Park Baseball Field Improvements.
- b. Council Adoption of Resolution No. 2024-___: Adopting the 6th Amendment to the Annual Appropriation Resolution No. 2023-88 to Reallocate Budget for Quail Glen Park Baseball Field Improvements.

FISCAL IMPACT: Utilization of \$53,333 of Park Development Funds. After this expenditure, there would be an account balance of ~\$2.91 million.

STRATEGIC PLAN: Provide Good Governance and Enhance Environment.

BACKGROUND: The San Francisco Giants Community Fund’s Peter A. Magowan Field for Kids program reaches out to underserved communities where the Junior Giants program exists to enhance recreational opportunities and create safer places to play baseball and softball. The program selects up to two fields each year to facilitate significant playing field improvements through a partnership process. In the last three years, fields have been renovated in Vallejo, Hollister, San Bruno, Richmond, and San Francisco.

In November 2023, The Giants Community Fund invited all current Junior Giants programs to submit an application for a field renovation through the Peter A. Magowan Field for Kids program. RPM Department staff submitted an application in December 2023 for the program to renovate Quail Glen Park’s baseball field, citing the lack of a pitching mound, antiquated backstop, and overall unplayable field conditions.

STAFF REPORT: In January 2024, The RPM Department was notified that their application was selected for the Peter A. Magowan Fields for Kids program.

The program is partnership between the awarded agency (the City) and the San Francisco Giants Community Fund. The agreed upon improvements for the field include the total reconstruction of the backstop, the addition of chain-link dugouts, perimeter fencing to first and third base, the addition of dirt infield and pitching mound, and grading as needed to level the playing field. The estimated total cost of the project is \$160,000, with the City funding a third, the San Francisco Giants Community Fund funding a third, and renowned non-profit organization Good Tidings Foundation funding the remaining amount. The City’s contribution to the project is expected to be \$53,333.

The project will allow for the free Suisun City Junior Giants program to expand, while also adding a beautiful amenity to a much needed park space, and a great opportunity for Suisun City to be recognized in publication and in media by the San Francisco Giants organization.

The project was unanimously recommended by the Recreation, Parks, Marina, and Arts Commission at its April 3, 2024, meeting.

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

- a. Resolution No. 2024-___: Authorizing the City Manager, or Appointed Designee, to Enter into a Community Cooperation Agreement with the San Francisco Giants Community Fund for Quail Glen Park Baseball Field Improvements.
- b. Resolution No. 2024-___: Adopting the 6th Amendment to the Annual Appropriation Resolution No. 2023-88 to Reallocate Budget for Quail Glen Park Baseball Field Improvements.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the City Manager, or Appointed Designee, to Enter into a Community Cooperation Agreement with the San Francisco Giants Community Fund for Quail Glen Park Baseball Field Improvements
2. Resolution No. 2024-___: Adopting the 6th Amendment to the Annual Appropriation Resolution No. 2023-88 to Reallocate Budget for Quail Glen Park Baseball Field Improvements
3. Community Cooperation Agreement
4. Proposed Project Budget
5. Contractor Rendering of Baseball Field

PREPARED BY:

Marvin Mora, Management Analyst II

REVIEWED BY:

Kris Lofthus, Deputy City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution No 2024-___: Authorizing the City Manager, or Appointed Designee, to Enter into a Community Cooperation Agreement with the San Francisco Giants Community Fund for Quail Glen Park Baseball Field Improvements
2. Resolution No. 2024- ___: Adopting the 6th Amendment to the Annual Appropriation Reso No. 2023-88 to Reallocate Budget for Quail Glen Park Baseball Field Improvements
3. Community Cooperation Agreement
4. Proposed Project Budget
5. Contractor Rendering of Baseball Field

1 **RESOLUTION NO. 2024-**

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY**
3 **AUTHORIZING THE CITY MANAGER, OR APPOINTED DESIGNEE, TO ENTER**
4 **INTO A COMMUNITY COOPERATION AGREEMENT WITH THE SAN**
5 **FRANCISCO GIANTS COMMUNITY FUND FOR QUAIL GLEN PARK BASEBALL**
6 **FIELD IMPROVEMENTS**

7 **WHEREAS**, The San Francisco Giants Community Fund’s Peter A. Magowan Field
8 for Kids program reaches out to underserved communities where the Junior Giants program
9 exists in order to enhance recreational opportunities and create safer places to play baseball
10 and softball; and

11 **WHEREAS**, RPM Department staff submitted a program application in December
12 2023 to renovate Quail Glen Park’s baseball field, citing the lack of a pitching mound,
13 antiquated backstop, and overall unplayable field conditions; and

14 **WHEREAS**, in January 2024, RPM Department staff was notified that their application
15 was selected for the Peter A. Magowan Fields for Kids program; and

16 **WHEREAS**, improvements for the field include the total reconstruction of the
17 backstop, the addition of chain-link dugouts, perimeter fencing to first and third base, the
18 addition of dirt infield and pitching mound, and grading as needed to level the playing field; and

19 **WHEREAS**, the total cost of the project is estimated to be \$160,000, with the City
20 funding a third of that amount utilizing park development funds, and the San Francisco Giants
21 Community Fund and Good Tidings Foundation funding the remainder; and

22 **WHEREAS**, the Recreation, Parks, Marina, and Arts Commission recommended the
23 project unanimously to Suisun City Council at its April 3, 2024 meeting; and

24 **NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun
25 City authorizes the City Manager, or Appointed Designee, to Enter into a Community
26 Cooperation Agreement with the San Francisco Giants Community Fund for Quail Glen Park
27 Baseball Field Improvements.

28 **PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of
Suisun City duly held on Tuesday, the 16th day of April 2024, by the following vote:

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

WITNESS my hand and the seal of said City this 16th day of April 2024.

Anita Skinner
City Clerk

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RESOLUTION NO. 2024-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE 6th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2023-88 TO
REALLOCATE BUDGET FOR QUAIL GLEN PARK BASEBALL FIELD IMPROVEMENTS.**

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 the annual appropriation for Park Development funding is hereby amended as follows:

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

	<u>Sources</u>	<u>Uses</u>
Revenue:		
A/C No. 300-6520-70101 Park Development Fund -Beginning Balance	\$ 53,333	
Appropriations:		
A/C No. 300-6520-96420 Park Development Fund -Constrscution in Progress		\$ 53,333
Total Fund	<u>\$ 53,333</u>	<u>\$ 53,333</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 16th day of April 2024 by the following vote:

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

WITNESS my hand and seal of the said City this 16th day of April 2024.

Anita Skinner
City Clerk

COMMUNITY COOPERATION AGREEMENT

This Community Cooperation Agreement (“Agreement”) is made and entered into between the City of Suisun City (“City”), a municipal corporation, and **San Francisco Giants Community Fund** (“the Community Fund”) as of **April __, 2024** (the “Effective Date”). City and the Community Fund are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties.” In consideration of their mutual covenants, the Parties hereto agree as follows:

RECITALS

A. Whereas, the San Francisco Giants Community Fund is a 501(c)(3) public charity that uses baseball and softball to promote health, education, and character development to propel youth in underserved regions to be positive forces in their communities. Since its inception in 1991, the Community Fund has donated \$40 million to community efforts and has served more than 400,000 youth.

B. One of the Community Fund’s ongoing programs includes the Peter A. Magowan Fields for Kids program, which partners with underserved communities to fully renovate youth softball and baseball fields. Since 1995, the Community Fund has worked with Giants players and partners, including the Good Tidings Foundation, a 501(c)(3) charity, to renovate 28 youth baseball funds.

C. The Community Fund and the City now desire to enter into this Community Partnership Agreement to secure funding and renovations to the Suisun City Samuel W. Goepf Park, also known as the Quail Glen Park, through the Peter A. Magowan Fields for Kids program.

AGREEMENT

1. **Mutual Obligations and Responsibilities.**

1.1 **Scope of Community Partnership.** The purpose of this Agreement is to enhance recreational opportunities and create safer places to play within the Suisun City community. Subject to the terms and conditions of this Agreement, the Community Fund shall provide those services described in Exhibit A, to rehabilitate the Samuel W. Goepf Park (the “Project”) including the infield, fencing, and bleacher areas. The City owns and operates Samuel W. Goepf Park and sufficient area surrounding it, as necessary to allow the staging of materials and performance of the services set forth in Exhibit A. City grants the Community Fund the right to access the field and perform the services, and to fence and/or otherwise secure the field to prevent the public’s access while performing such services. In connection with the Project, the Community Fund shall work to identify a San Francisco Giants player that wishes to partner with the Community Fund and have the Project named after them. The City will undertake necessary due diligence to obtain approvals to rename the field in the following format: [Player Name] Junior Giants Field by June 30, 2024.

1.2 **Funding Terms.** For the services described in Exhibit A, Section 1, the Community Fund will assume the full cost of the scope. For the services described in Exhibit A,

Section 2, the City, as a project partner, agrees to contribute **\$53,333** to the Project and not **exceed this amount**, which shall be donated to Community Fund to pay a portion of the construction costs of the Project. In no event shall Community Fund submit any billing for an amount in excess of the **\$53,333**.

1.3 **Term of Agreement.** Unless earlier terminated in accordance with this Agreement, this Agreement shall continue in full force and effect until completion of the services set forth in Exhibit A. The Community Fund shall begin performing the services set forth in Exhibit A as soon as this Agreement is executed by both Parties and the Parties agree upon an access and construction plan. The Community Fund shall thereafter perform and complete all services by no later than June 30, 2024, provided such timeline shall be extended if a force majeure event occurs for the duration of such event, or as otherwise agreed to by the parties.

1.4 **Independent Entities.** The relationship of the Parties to each other is solely that of independent entities. At no point during the term of the Agreement shall the Community Fund and the City be construed as, or have the effect of, a legal partnership or joint venture. At no time during the term of this Agreement or thereafter shall the Community Fund, its employees, or agents be construed to be employees or agents of the City. The Community Fund, its employees and agents shall have no authority, express or implied, to bind the City to any obligation whatsoever.

1.5 **Time is of the Essence.** The Community Fund agrees to diligently prosecute the services to be provided under this Agreement to completion and in accordance with the schedule specified in Exhibit A. In the performance of this agreement, time is of the essence.

1.6 **Force Majeure.** Each Party to this Agreement will be excused from performing its obligations if its performance is prevented by (1) fire, earthquake, act of God, war, strike or other labor dispute, pandemic, epidemic, or other occurrence beyond the party's reasonable control or; (2) any law, rule, or order stemming from economic controls, riot, hostilities, war, terrorist attacks, pandemic, epidemic, or similar conditions. If either Party is delayed or hindered from performing its obligations as a result of (1) or (2) above, performance will be excused for the period of delay.

1.7 **Contract Administration and Notice.** This Agreement shall be administered on behalf of the City by City Manager, Bret Prebula, or his/her designee. This Agreement shall be administered on behalf of the Community Fund by Paul Giuliacci, Deputy Director. Any written notice between the Parties shall be sent to:

The Fund:

Giants Community Fund
Attention: Paul Giuliacci
24 Willie Mays Plaza
San Francisco, CA 94107

The City:

City of Suisun City, City Hall
Attention: Bret Prebula, City Manager
701 Civic Center Blvd.
Suisun City, CA 94585

2. Obligations of the Community Fund.

2.1 Indemnification. To the fullest extent permitted by law, the Community Fund shall defend (with legal counsel reasonably acceptable to the City), indemnify and hold harmless City and its Council, officers, agents, departments, officials, representatives and employees (collectively “Indemnified Parties) from and against any and all claims, suits, actions, losses, costs, damages, injuries (including, without limitation, economic harm, injury to or death of an employee of the Community Fund or its Subcontractors), expenses and liabilities of every kind, nature and description, at law or equity (including, without limitation, incidental and consequential damages), and reasonable attorneys’ fees and costs, litigation expenses, court costs, and fees of expert consultants or expert witnesses, and costs of investigation (collectively “Defense Costs”) that arise from, relate to or pertain to, directly or indirectly, in whole or in part, any negligent or reckless act or omission or any willful misconduct of the Community Fund, any Subcontractor, anyone directly or indirectly employed by them, or anyone that they control (collectively “Liabilities”). The Community Fund shall pay and satisfy any judgment, award or decree that may be rendered against the Indemnified Parties except to the extent that liability is caused by the Indemnified Party’s sole negligence or intentional misconduct, but shall apply to other Liabilities.

Notwithstanding the foregoing, nothing herein shall be construed to require the Community Fund to defend or indemnify the Indemnified Parties from any claim arising from the sole negligence, active negligence, or willful misconduct of the Indemnified Parties. This Section 9 shall be interpreted and applied to be consistent with the limitations in Civil Code sections 2782 and 2782.8. Nothing in this indemnity shall be construed as authorizing any award of attorney’s fees in any action on or to enforce the terms of this Agreement. This indemnity shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by the Community Fund.

2.2 Non-Liability of City Officers and Employees. No officer or employee of City shall be personally liable to the Community Fund, or any successor in interest, in the event of any default or breach by City or for any amount which may become due to the Community Fund or to its successor, or for breach of any obligation of the terms of this Agreement.

2.3 Insurance. Throughout the term of this Agreement, the Community Fund shall obtain and maintain, at its own expense, the minimum insurance coverage set forth below. The City and its elected officials, officers, and employees shall be named as additional insureds using ISO endorsement forms CG 20 10 and 20 37 or their equivalents. This Agreement is expressly contingent upon the insurance requirements being met, and this Agreement shall not be complete and no work may commence until the Community Fund has provided adequate proof of

insurance. All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.

a. Statutory Worker's Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by the Community Fund with limits not less than \$2,000,000, including a waiver of subrogation endorsement in favor of the City, its officers, agents, employees, and volunteers.

b. Commercial General and Automobile Liability insurance in an amount not less than \$2,000,000 per occurrence.

c. If applicable, the Community Fund shall not allow any subcontractors to commence work on any subcontract until all insurance required of the Community Fund has also been obtained for the subcontractor in the amounts indicated herein.

2.4 **Nondiscrimination and Equal Opportunity.** During the performance of this Agreement, the Community Fund shall not discriminate against an employee or applicant for employment because of race, religion, creed, color, national origin, sex, sexual orientation or age.

2.5 **Prevailing Wage.** This work is subject to prevailing wage. The Community Fund shall comply, and shall make its subcontractors comply, with all California State laws and Department of Industrial Relations relating to employment and wages. The hourly wages to be paid for laborers, workers, or mechanics shall not be less than the prevailing rates for a hour's work in the same trade or occupation in Solano County.

2.6 **Documents.** If applicable, the Community Fund shall deliver to the City, on request of the City Manager, copies of all original papers, documents and any other materials, in electronic or any other form, prepared by the Community Fund pursuant to this Agreement.

2.7 **Licenses.** If a license of any kind, which term is intended to include evidence of registration, is required of the Community Fund, its employees, agents or subcontractors by federal or state law, the Community Fund warrants that such license has been obtained, is valid and in good standing, and the Community Fund shall keep it in effect at all times during the term of this Agreement, and that any applicable bond has been posted in accordance with all applicable laws and regulations.

3. **General Terms.**

3.1 **Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A, represents the entire and integrated agreement between City and the Community Fund and supersedes all prior negotiations, representations, or agreements, either written or oral. Where the terms and conditions set forth in Exhibit A conflict with the terms and conditions of this Agreement, the terms and conditions of this Agreement shall prevail. This Agreement may be modified or amended only by a subsequent written agreement signed by both parties.

3.2 **Amendment.** No amendment or modification of this Agreement shall be valid unless made and agreed to in writing by authorized representatives of the Parties hereto.

Neither the failure of a Party to enforce any provision in this Agreement, nor any breach or default hereunder shall be deemed a waiver of any right herein.

3.3 **Termination.** This Agreement may be terminated or suspended by the City upon fifteen (15) days written notice. Upon receipt of such notice from the City, the Community Fund shall immediately stop all work under this Agreement. In the event of termination by the City, the Community Fund shall be entitled to payment on a pro rata basis for the services performed as of the date of termination, to the extent they were performed in accordance with this Agreement.

3.4 **Severability.** If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

3.5 **Miscellaneous.** The laws of the State of California shall govern this Agreement and all matters relating to it and venue for state court shall be in Solano County and for federal court in San Francisco. In the performance of this Agreement, the Community Fund shall abide by and conform to any and all applicable laws, including, but not limited to the Suisun City Municipal Code.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY:

CITY OF SUISUN CITY

Bret Prebula, City Manager

ATTEST:

Anita Skinner, City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

Elena Q. Gerli, City Attorney

SAN FRANCISCO GIANTS COMMUNITY
FUND:

By: _____
Paul Giuliacci, Deputy Director
Address: 24 Willie Mays Plaza
San Francisco, CA 94107

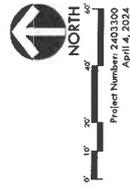
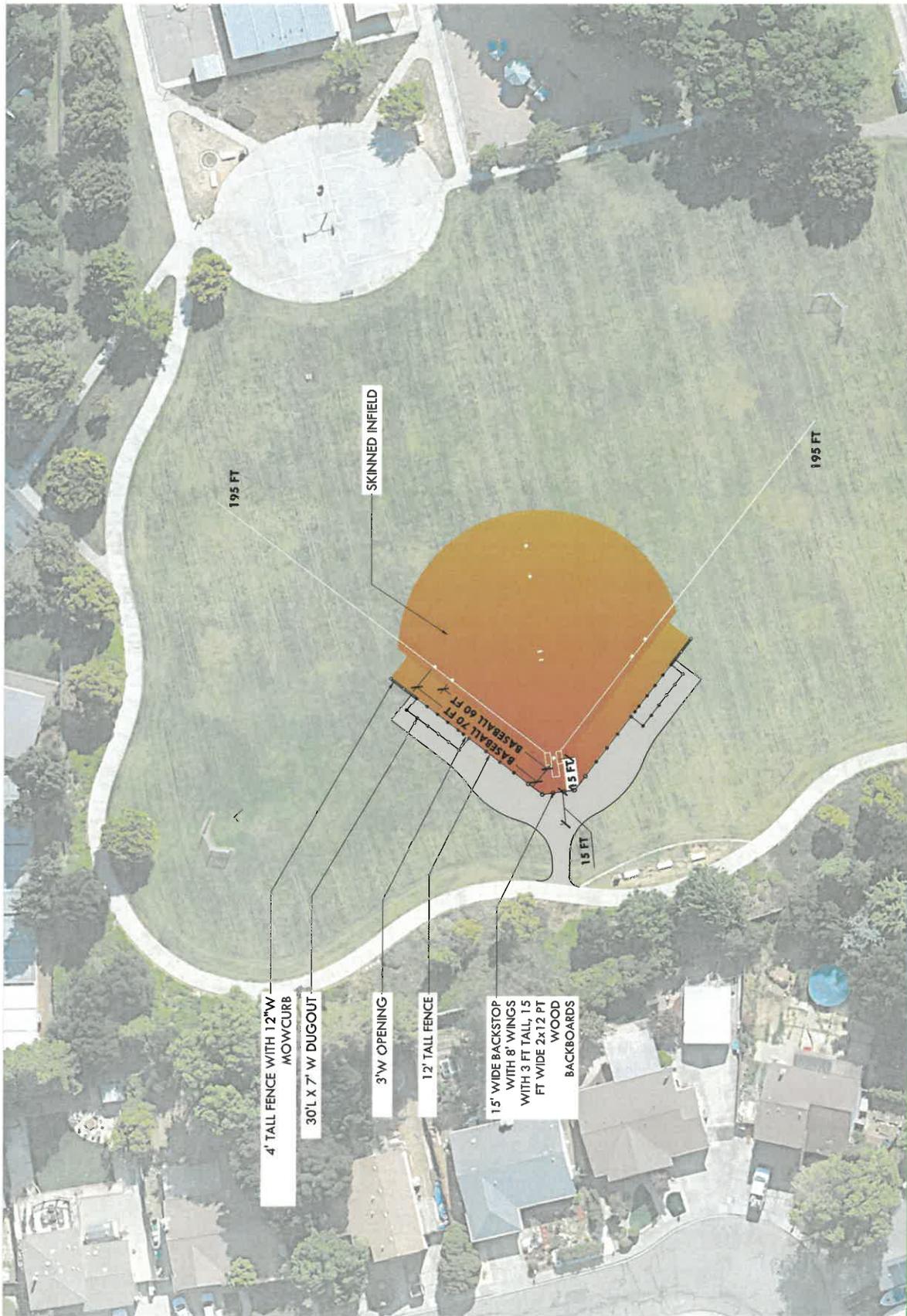
EXHIBIT "A"
SCOPE OF SERVICES

To Be Inserted

Suisun City Junior Giants Field

Item	Scope	Estimated Cost	Notes
1	Bothman mobilization	\$ 8,000.00	
2	New backstop, fence, dugouts, etc	\$ 46,000.00	12' high backstop, galvanized chainlink w/ pressure treated boards - if City or neighbors require higher, cost will increase accordingly
3	GT expenses, tracel and management	\$ 3,000.00	
4	Site services and temp fencing	\$ 4,500.00	
5	Cap drainage	\$ 4,000.00	
6	Bring in soil	\$ 10,000.00	
7	Compact and grade site	\$ 10,000.00	
8	Layout field	\$ 2,000.00	
9	Behind mound quick coupler	\$ 2,000.00	
10	Re-layout OF Curve Irrigation	\$ 4,000.00	
11	Colored Concrete	\$ 18,500.00	This is a low-end estimate which will be determined based on design chosen
12	Stadium Bleachers	\$ 4,000.00	
13	Player Benches	\$ 2,500.00	
14	Bench/Bleacher install	\$ 1,500.00	
15	New bases, rubber, 6 pegs and plates	\$ 1,000.00	
16	Install above	\$ 1,000.00	
17	3" infield mix from PTI	\$ 12,000.00	
18	Install and Compact DG	\$ 2,000.00	
19	Signage/Mural	\$ 4,000.00	
20	Sod for new cuve	\$ 2,000.00	
21	Verde Design - Field Sketch	\$ 3,000.00	
22	Contingency	\$ 9,000.00	
23	SF Giants Dedication Ceremony	\$ 4,000.00	To be covered by SF Giants
24	Misc.	\$ 2,000.00	
		<u>\$ 160,000.00</u>	initial, estimated cost

Please note, the quote reflects the non-profit discounted rates that Good Tidings Foundation, in partnership with the Giants Community Fund, receive from Contractors and subcontractors. All workers on this job will be paid prevailing wages.



LANDSCAPE ARCHITECTURE
 CIVIL ENGINEERING
 SPORT PLANNING & DESIGN
 2550 Wilshire Blvd., Suite 200
 Los Angeles, CA 90060
 Tel: 408.983.7200
 Fax: 408.983.7260
 www.verdedesign.com



QUAIL GLEN PARK BASEBALL FIELD IMPROVEMENTS CONCEPT
 SUISUN CITY, CALIFORNIA



AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

AGENDA ITEM: Council Consideration of the Amendment to the Agreement for Services between Aleshire & Wynder, LLP and Krisch & Company for Payroll Audit Services:

- a. Council Adoption of Resolution No. 2024-___: Authorizing the Amendment to the Agreement for Services between Aleshire & Wynder, LLP and Krisch & Company for Payroll Audit Services for the City of Suisun City.
- b. Council Adoption of Resolution No. 2024-___: Adopting the 7th Amendment to the Annual Appropriation Resolution No. 2023-88 to Reallocate Budget for Additional Cost of the FLSA Audit Amended Agreement.

FISCAL IMPACT: The Amendment will increase total compensation under the Agreement by \$54,601.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The City received a grievance from the Suisun City Professional Firefighters’ Association, IAFF Local 1186, alleging the City miscalculated its overtime payrate over the four-year period from February 2019 through February 2023. Aleshire & Wynder, LLP (“A&W”), acting as City Attorney for the City of Suisun City, entered into an agreement for payroll audit services with Krisch & Company (“Consultant”) dated July 18, 2023 (“Agreement”), to be managed by the City. The Consultant was selected as the lowest bidder in a competitive bidding process and agreed to perform a substantial audit of City payroll records for City personnel under federal, state, and City laws, rules, policies, and contracts for that four year period.

Consultant has completed much of the work, but has communicated to the City that it requires additional funding to complete the extensive payroll audit. The City, through A&W and Consultant, now desires to amend the Agreement in order to provide for additional compensation limited to \$49,153 to ensure the project is timely and accurately completed. The City has paid Consultant \$59,454 to date. To ensure final completion of the audit, the City will withhold the final \$20,000 of compensation from Consultant until the work is fully and finally completed by Consultant and approved by the City and A&W.

STAFF REPORT: Aleshire & Wynder, LLP (“A&W”), acting as City Attorney for the City of Suisun City, entered into an agreement for payroll audit services with Krisch & Company (“Consultant”) dated July 18, 2023 (“Agreement”), to be managed by the City. These audit services are essential to the City’s response to a grievance received from the Suisun City Professional Firefighters’ Association, IAFF Local 1186, regarding the City’s overtime rate covering the four-year period between February 2019 and February 2023. Consultant agreed to complete the audit by May 30, 2024.

Consultant has completed much of the work, but requires additional funding to complete the extensive payroll audit. The City, through A&W and Consultant, needs to amend the Agreement in order to provide the additional compensation requested to ensure the project is timely and accurately completed.

The City will withhold the final \$20,000 of compensation from Consultant until the work is fully and finally completed by Consultant and approved by the City and A&W.

STAFF RECOMMENDATION: It is recommended that City Council adopt:

- a. Council Adoption of Resolution No. 2024-___: Authorizing the Amendment to the Agreement for Services between Aleshire & Wynder, LLP and Krisch& Company for Payroll Audit Services for the City of Suisun City.
- b. Council Adoption of Resolution No. 2024-___: Adopting the 7th Amendment to the Annual Appropriation Resolution No. 2023-88 to Reallocate Budget for Additional Cost of the FLSA Audit Amended Agreement.

DOCUMENTS ATTACHED:

1. Resolution No. 2024-___: Authorizing the Amendment to the Agreement for Services between Aleshire & Wynder, LLP and Krisch& Company for Payroll Audit Services for the City of Suisun City.
2. Resolution No. 2024-___: Adopting the 7th Amendment to the Annual Appropriation Resolution No. 2023-88 to Reallocate Budget for Additional Cost of the FLSA Audit Amended Agreement.
3. Amendment to Agreement for Services between Aleshire & Wynder, LLP and Krisch & Company for Payroll Audit Services for the City of Suisun City, executed by Krisch & Company

PREPARED BY:

Floy Andrews, Assistant City Attorney

REVIEWED BY:

Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Resolution No. 2024-___: Authorizing the Amendment to the Agreement for Services between Aleshire & Wynder, LLP and Krisch& Company for Payroll Audit Services for the City of Suisun City.](#)
2. [Resolution No. 2024-___: Adopting the 7th Amendment to the Annual Appropriation Resolution No. 2023-88 to Reallocate Budget for Additional Cost of the FLSA Audit Amended Agreement.](#)
3. [Amendment to Agreement for Services between Aleshire & Wynder, LLP and Kirsch & Company.pdf](#)

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RESOLUTION NO. 2024-____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
AUTHORIZING THE AMENDMENT TO THE AGREEMENT FOR SERVICES
BETWEEN ALESHIRE & WYNDER, LLP AND KRISCH & COMPANY FOR
PAYROLL AUDIT SERVICES FOR THE CITY OF SUISUN CITY**

WHEREAS, Aleshire & Wynder, LLP (“A&W”), acting as the City Attorney for the City of Suisun City (“City”), entered into an agreement for payroll audit services with Krisch & Company (“Consultant”) dated July 18, 2023 (“Agreement”). Pursuant to the Agreement, Consultant agreed to perform an audit of City payroll practices for City personnel under federal, state, and City laws, rules, policies, and contracts for the four year period between February 2019 through February 2023 (the “work”); and

WHEREAS, the City has paid Consultant \$59,454.34 for such work through January 2024 and Consultant has communicated to the City that work continues to be ongoing and that additional compensation is needed to complete the payroll audit; and

WHEREAS, in order to expedite the remaining work needed by May 30, 2024, the City, through A&W and Consultant, now desires to enter into an amendment to that agreement to increase the compensation by \$49,152, and provide the City, through A&W, the right to withhold the final \$20,000 until the work is fully and finally completed by Consultant and approved by A&W and the City; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Suisun City hereby authorizes the Amendment to Agreement for services between Aleshire & Wynder, LLP and Krisch & Company for Payroll Audit Services for the City of Suisun City.

PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 16th day of April 2024, 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 16th day of April 2024.

Anita Skinner
City Clerk

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RESOLUTION NO. 2024-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE 7th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2023-88
TO REALLOCATE BUDGET FOR ADDITIONAL COST OF THE FLSA AUDIT AMENDED AGREEMENT.**

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 the annual appropriation for General Fund is hereby amended as follows:

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

	<u>Sources</u>	<u>Uses</u>
Revenue:		
A/C No. 010-1910-70101 General Fund Fund -Beginning Balance	\$ 54,601	
Appropriations:		
A/C No. 010-91130-1820 General Fund-Accounting Program-Audit Expenditure		\$ 54,601
Total Fund	<u>\$ 54,601</u>	<u>\$ 54,601</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 16th day of April 2024 by the following vote:

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

WITNESS my hand and seal of the said City this 16th day of April 2024.

Anita Skinner
City Clerk

**AMENDMENT TO AGREEMENT
FOR SERVICES BETWEEN ALESHIRE & WYNDER, LLP, AND KRISCH & COMPANY
FOR PAYROLL AUDIT SERVICES FOR THE CITY OF SUISUN CITY**

Amendment to the Agreement between Aleshire & Wynder, LLP (A&W), acting as City Attorney for the City of Suisun City (**City**), and Krisch & Company (**Consultant**), an accountancy corporation, which was made and entered into on July 18, 2023 (**Original Agreement**). This Amendment to the Agreement will become effective as of the date executed by both parties (**Amendment to Agreement**).

RECITALS

A. The Original Agreement required Consultant to perform an audit of City payroll practices for City personnel to determine if employees were properly paid wages and overtime under federal, state and City laws, rules, policies and contracts. Those services are specified in Attachment 1 to the Original Agreement. In exchange, the City agreed to compensate Consultant for those audit services on an hourly fee basis with a "Maximum Compensation Limit" of \$54,006.

B. Consultant committed to completing the audit services for a total compensation not exceeding that "Maximum Compensation Limit" and acknowledged it would "not be entitled to any additional compensation under this Agreement for services provided or expenses incurred in excess of this Maximum Compensation Limit." Section 4 of the Original Agreement.

C. Nonetheless, Consultant has delivered invoices in excess of that Maximum Compensation Limit. To date, City has paid Consultant \$59,454.34 for all invoices delivered through January 2024. Based upon this, the City has held back payment on the most recent invoice of \$11,436.25.

D. Moreover, work product received from Consultant through March 15, 2024, demonstrates that Consultant is far from completing the scope of work. In fact, Consultant has indicated that it will need an additional \$49,153 to complete the project, for a total of \$108608.

E. The audit of City payroll practices is needed in connection with the City's response to the Suisun City Professional Firefighters' Association, IAFF Local 1186 overtime rate grievance received by the City in March 2, 2023 (**Grievance**).

F. In order to expedite completion of the work, the City and A&W now suggest that Consultant and A&W enter into this Amendment to Agreement, in furtherance of both parties' interests.

AMENDMENT to AGREEMENT

In consideration of the mutual promises contained herein, A&W and Consultant agree as follows:

1. Amendment to Agreement.

The Original Agreement will remain in full force and effect subject to the following. No other provisions of the Original Agreement are altered hereby except those explicitly described herein.

2. Maximum Compensation.

The "Maximum Compensation Limit" of this Agreement is hereby increased by **Forty Nine**

Thousand, One Hundred and Fifty Three Dollars (\$49,153) pursuant to the Additional Fee Estimate, attached hereto as Attachment A, bringing the total maximum compensation limit to **One Hundred and Eight Thousand, Six Hundred and Eight dollars (\$108,608)**, which is the sum of all payments that may be authorized for consulting services, including all expenses, supplies and equipment required to perform the services. As stated in the Original Agreement, Consultant is responsible for not exceeding this Maximum Compensation Limit and understands that the Consultant will not be entitled to any additional compensation under this Agreement for services provided or expenses incurred in excess of this Maximum Compensation Limit.

3. Project Completion and Payment Timing.

Consultant agrees to fully complete all work by May 30, 2024. The City agrees to make payments as invoiced, except that the City will hold back the final **Twenty Thousand Dollars (\$20,000)** until the work is fully completed by Consultant and approved by City. The City will deliver the final payment, be it the \$20,000 which may be held back, or whatever portion thereof is needed to satisfy all unpaid invoices if the final phase of the project comes in under Additional Fee Estimate.

4. Commitment for Future Cooperation.

Consultant has been retained by A&W in connection with A&W's representation of the City in matters related to the Grievance. Consultant further agrees to (a) cooperate with A&W and the City throughout the Grievance process and (b) provide support and possible expert testimony if needed throughout the Grievance process in this or related matters. Consultant agrees to provide such services at the rates provided for in the Original Agreement.

5. Attorney-Client Relationship with City

This Amendment to Agreement, like the Original Agreement, furthers the attorney/client relationship between Consultant and City. Consultant will not act as an advocate, provide advice to City with respect to what employment action, if any, should be taken as a result of Consultant's findings, or represent the City in any legal action or proceeding. It is understood that Consultant's subject matter expertise is the performance of the payroll audit itself and decisions made relating to the results of the audit, including but not limited to what documents to review and analyzing the facts. Consultant's services are protected by the attorney/client and work product privileges, unless City waives these privileges.

6. Prior Agreements and Amendments.

This Amendment to Agreement, including all Attachments, along with the Original Agreement represent the entire understanding of the parties. This Amendment to Agreement and the Original Agreement may only be modified in writing and duly executed by the parties to this Amendment to Agreement.

25. Severability.

If any part of this Amendment to Agreement is for any reason found to be unenforceable, all other parts, and the Original Agreement, nevertheless remain enforceable.

26. Counterparts.

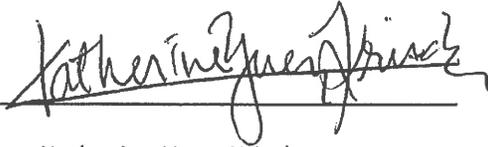
This Amendment to Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original, whether the signatures are originals, electronic, facsimiles or digital. All such counterparts shall together constitute but one and the same Amendment to Agreement.

IN WITNESS WHEREOF the parties have executed this Agreement as of _____.

ALESHIRE & WYNDER, LLP

KRISCH & COMPANY

By: _____

By:  _____

Name: Colin Tanner
Title: Equity Partner

Name: Katherine Yuen Krisch
Title: CPA, CIA, CEO

APPROVED AS TO FORM

By: _____

Aleshire & Wynder LLP
Name: Elena Q. Gerli
Title: City Attorney, City of Suisun City

Attachment A

**City of Suisun
Payroll AUP Project
Additional Fee Estimate**

Activities	Number of Hours			
	Katherine	Heather	Edlyn	Total
Complete Remaining Work		16	180	196
Supervision and Review	2	16		18
Report Finalization	8	2		10
Estimated Hours	10	34	180	224
Hourly Rate	\$346	\$225	\$159	
Subtotal	\$3,460	\$7,650	\$28,620	\$39,730
Contingency (10%)				\$3,973
Cost incurred in January 2024				\$14,441
Remaining Contract				(\$8,991)
Contract Increase Request				\$49,153

AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

AGENDA ITEM: Council/Agency Approval of March 2024 Accounts Payable and Payroll Warrants.

FISCAL IMPACT: Total expenditure for all funds is \$3,747,506.38.

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:

March	Checks #21863 – 21905	\$29,941.34
	Direct Deposits (3/8/24)	\$339,424.99
	Direct Deposits (3/22/24)	<u>\$335,560.30</u>
	Total Payroll	\$704,926.63

Accounts Payable:

Dated 3/1/24 – 3/31/24 Total Accounts Payables \$3,042,579.75

TOTAL AMOUNT \$3,747,506.38

STAFF RECOMMENDATION: It is recommended that the City Council approve accounts payable, payroll and payroll vendor checks for March 2024.

DOCUMENTS ATTACHED:

1. March 2024 Payroll Warrants Register
2. March 2024 Accounts Payable Warrants Register

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [March 2024 Payroll Warrants Register](#)
2. [March 2024 Accounts Payable Warrants Register](#)



FINANCE DEPARTMENT

*City of Suisun City, 701 Civic Center Blvd, Suisun, CA 94585
Telephone (707) 421-7328 Fax (707) 421-7364*

MEMORANDUM

Date: March 28, 2024
To: Honorable Mayor and City Council Members
Prepared By: Diana Littles, Accounting Technician
Approved By: Lakhwinder Deol, Finance Director
RE: Payroll Checks for **March 2024**

Payroll:	Checks	21863 - 21905	\$29,941.34
	Direct Deposit	3/08/2024	\$339,424.99
	Direct Deposit	03/22/2024	\$335,560.30
	Total Payroll		\$704,926.63

MARCH 2024 MONTHEND CHECKS

Check Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
21863	3/8/2024	POC01	POCK, DONNA J.	3940.71	241.00
21864	3/8/2024	KER02	KERN, MAXIMILIAN J	2491.60	1946.80
21865	3/8/2024	KEG01	KEGLE, ANDREW D	280.00	258.58
21866	3/8/2024	SIF01	SIFUENTES, JONATHAN	2866.00	2205.15
21867	3/8/2024	WRI02	WRIGHT-VELAS, XAIVIER C	2172.80	1854.26
21868	3/8/2024	ALV01	ALVAREZ, SANTINO A	234.00	216.10
21869	3/8/2024	BOW01	BOWMAN, WILLIAM D	522.00	473.04
21870	3/8/2024	COH01	COHEN, SCOTT M	630.36	579.17
21871	3/8/2024	ESP02	ESPERANZA-IB, TRISTAN M	630.36	579.17
21872	3/8/2024	FLO02	FLORES, GLADIS	315.00	290.90
21873	3/8/2024	HER02	HERNANDEZ, LIZZETTE E	513.00	473.75
21874	3/8/2024	HER06	HERNANDEZ, XAVIER A	585.00	540.25
21875	3/8/2024	HUN01	HUNT, JAMES L	319.50	295.06
21876	3/8/2024	MON06	MONTES, KARINA R	558.00	515.31
21877	3/8/2024	ORT02	ORTEGA, LUTHER M	504.00	446.24
21878	3/8/2024	PIT00	PITT, ALICIA A	387.00	357.40
21879	3/8/2024	POR01	PORTER, TAI R	621.00	541.75
21880	3/8/2024	SIM01	SIMMONS, KAREN R	444.96	410.92
21881	3/22/2024	POC01	POCK, DONNA J.	3940.71	241.00
21882	3/22/2024	KER02	KERN, MAXIMILIAN J	2491.60	1946.80
21883	3/22/2024	KEG01	KEGLE, ANDREW D	70.00	64.64
21884	3/22/2024	GON06	GONZALEZ, ISAIAH A	2422.80	1920.56
21885	3/22/2024	SIF01	SIFUENTES, JONATHAN	3007.53	2304.96
21886	3/22/2024	WRI02	WRIGHT-VELAS, XAIVIER C	2172.80	1854.26
21887	3/22/2024	BOW01	BOWMAN, WILLIAM D	540.00	489.39
21888	3/22/2024	COH01	COHEN, SCOTT M	718.43	652.23
21889	3/22/2024	ESP02	ESPERANZA-IB, TRISTAN M	695.25	633.00
21890	3/22/2024	FLO02	FLORES, GLADIS	378.00	349.08
21891	3/22/2024	HER02	HERNANDEZ, LIZZETTE E	499.50	461.29
21892	3/22/2024	HER06	HERNANDEZ, XAVIER A	477.00	440.51
21893	3/22/2024	HUG01	HUGHES, MICHAEL L	567.00	523.63
21894	3/22/2024	HUN01	HUNT, JAMES L	216.00	199.48
21895	3/22/2024	MON06	MONTES, KARINA R	612.00	563.94
21896	3/22/2024	ORT02	ORTEGA, LUTHER M	648.00	563.64
21897	3/22/2024	PIT00	PITT, ALICIA A	724.50	657.27
21898	3/22/2024	POR01	PORTER, TAI R	886.50	757.06
21899	3/22/2024	SIM01	SIMMONS, KAREN R	519.12	479.40
21900	3/22/2024	SLA01	SLAUGHTER, TERRENCE A	213.21	196.90
21901	3/22/2024	TAY02	TAYLOR, AMIA C	450.00	415.57
21902	3/22/2024	TEO01	TEODORO, FRANK	964.18	831.13
21903	3/22/2024	VAN02	VANNOY, MICHAEL D	342.99	316.75
21904	3/22/2024	MYE02		0.00	704.00
21905	3/22/2024	SOL61		0.00	150.00

MARCH 2024 MONTHEND CHECKS

Check Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56089	3/8/2024	PEN01	PENLAND, CHRISTINA Y	7102.50	0.00
Z56090	3/8/2024	VAS01	VASQUEZ, BIANCA M	2862.02	0.00
Z56091	3/8/2024	CON02	CONNER, APRIL F	3098.80	0.00
Z56092	3/8/2024	DAW02	DAWSON, JENALEE M	945.38	0.00
Z56093	3/8/2024	HER00	HERNANDEZ, ALMA R	514.74	0.00
Z56094	3/8/2024	MCM03	MCMURRY, MICHAEL J.	92.31	0.00
Z56095	3/8/2024	OSU01	OSUM, MARLON L	945.38	0.00
Z56096	3/8/2024	SKI02	SKINNER, ANITA L	466.07	0.00
Z56097	3/8/2024	WAS02	WASHINGTON, PRINCESS K	945.38	0.00
Z56098	3/8/2024	COR03	CORRALES, SHERRI L.	2899.47	0.00
Z56099	3/8/2024	DAN01	DANIEL, ROBERTA J.	3716.70	0.00
Z56100	3/8/2024	DEO01	DEOL, LAKHWINDER K	7878.59	0.00
Z56101	3/8/2024	HAR05	HARRIS, CHARLENE	1657.35	0.00
Z56102	3/8/2024	LIT01	LITTLES, DIANA A.	3796.00	0.00
Z56103	3/8/2024	LUN01	LUNA, ELIZABETH N.	5546.25	0.00
Z56104	3/8/2024	MAR03	MARTIN, SHERRON L.	3272.02	0.00
Z56105	3/8/2024	ROB03	ROBERTS, ROWLAND H.	5729.62	0.00
Z56106	3/8/2024	ROM03	ROMERO, MARIA L	2719.69	0.00
Z56107	3/8/2024	TOD02	TODD, KATIE A	2601.01	0.00
Z56108	3/8/2024	VAL01	VALDE, JASON D	3584.72	0.00
Z56109	3/8/2024	AND04	ANDERSON, RICHARD A	210.00	0.00
Z56110	3/8/2024	BEL02	BELLERIVE, DAVE M	3092.72	0.00
Z56111	3/8/2024	BRA05	BRASSFIELD, JASON C	8325.11	0.00
Z56112	3/8/2024	CHO01	CHOU, CHIN C	140.00	0.00
Z56113	3/8/2024	COL01	COLIN, JOSE L	5789.70	0.00
Z56114	3/8/2024	DAN02	DANNER, JOSHUA S	6563.41	0.00
Z56115	3/8/2024	DEV01	DE VITA, PAUL A	140.00	0.00
Z56116	3/8/2024	DUC01	DUCHSCHER, JUSTIN M	6101.97	0.00
Z56117	3/8/2024	EDD01	EDDINGER, JIAN	6710.28	0.00
Z56118	3/8/2024	ESP00	ESPARZA, RYAN J	4333.38	0.00
Z56119	3/8/2024	HEL01	HELTON, JACOB T	5595.53	0.00
Z56120	3/8/2024	LEM01	LEMING, AARON P	5682.83	0.00
Z56121	3/8/2024	LOP03	LOPEZ, BRAD L	8333.73	0.00
Z56122	3/8/2024	LUJ01	LUJAN, CHRISTOPHER J	7400.53	0.00
Z56123	3/8/2024	MAR15	MARTIN, DEAN R	5963.14	0.00
Z56124	3/8/2024	REN01	RENUCCI, GREG M	8536.19	0.00
Z56125	3/8/2024	RIV03	RIVERA, LUIS R	4191.67	0.00
Z56126	3/8/2024	SOT02	SOTO-POMEROY, FRANCISCO J	5614.85	0.00
Z56127	3/8/2024	VAN01	VANDER MEER, JASON S	5163.96	0.00
Z56128	3/8/2024	ZUN02	ZUNINO, MICHELLE E.	2879.09	0.00
Z56129	3/8/2024	GOL03	GOLTIAO, JASON R	4332.74	0.00
Z56130	3/8/2024	LOP00	LOPEZ-DE LOA, BELTHZABEL	3071.20	0.00
Z56131	3/8/2024	MUR01	MURRAY, CHARLYNN M	3071.20	0.00

MARCH 2024 MONTHEND CHECKS

Check Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56132	3/8/2024	ABD01	ABDELAZIZ, SHARIF S	7471.75	0.00
Z56133	3/8/2024	ALE01	ALEXANDER, HALEY C	4302.61	0.00
Z56134	3/8/2024	BOU04	BOUSCAL, NATALIE M	2662.93	0.00
Z56135	3/8/2024	CAM02	CAMIGI, TYLER J	10671.00	0.00
Z56136	3/8/2024	CAN02	CANGCO, ALVIN J	6609.08	0.00
Z56137	3/8/2024	CAR08	CARDINALLI, MARK S	5586.56	0.00
Z56138	3/8/2024	CAR06	CARLOCK, LISA A.	7046.01	0.00
Z56139	3/8/2024	CON05	CONAMA, TIFFANY N	6894.14	0.00
Z56140	3/8/2024	DEL05	DE LA TORRE, VERONICA B.	2732.22	0.00
Z56141	3/8/2024	DEM03	DEMELLO, RYAN A	6518.96	0.00
Z56142	3/8/2024	DOO01	DOOLEY, CHRISTOPHER J	5287.67	0.00
Z56143	3/8/2024	ESC03	ESCOBEDO, JESSICA	4892.78	0.00
Z56144	3/8/2024	EVA02	EVANS, KAYLEY E	4762.51	0.00
Z56145	3/8/2024	FIE01	FIERRO, ALEXANDER	5185.36	0.00
Z56146	3/8/2024	FLO00	FLORES, AISHA	7073.02	0.00
Z56147	3/8/2024	GAL04	GALLEGOS-ARE, NOE	5322.70	0.00
Z56148	3/8/2024	HEA01	HEALY, DANIEL J.	11428.87	0.00
Z56149	3/8/2024	HEI03	HEINE, SCOTT J	7256.48	0.00
Z56150	3/8/2024	HEN02	HENDERSON, JEFF T.	11835.37	0.00
Z56151	3/8/2024	KEN02	KENT, AMBER M.	7278.95	0.00
Z56152	3/8/2024	KHA01	KHANTIGNA, FRANKIE	9338.87	0.00
Z56153	3/8/2024	KIN00	KING, CAMRYN R	3438.20	0.00
Z56154	3/8/2024	KUN01	KUNTZ, IVY	415.97	0.00
Z56155	3/8/2024	LAZ00	LAZARO, JULIA M	6169.09	0.00
Z56156	3/8/2024	LOB01	LOBAO, DANIELLE J	2679.66	0.00
Z56157	3/8/2024	LOM01	LOMBARD, TIFFANEY	5154.03	0.00
Z56158	3/8/2024	NER01	NERI, SIGFRED D	10562.22	0.00
Z56159	3/8/2024	ROB00	ROBINSON, KARA C	3348.06	0.00
Z56160	3/8/2024	ROT01	ROTH, AARON C	11239.42	0.00
Z56161	3/8/2024	SAG01	SAGAMI, ANNE	4079.91	0.00
Z56162	3/8/2024	SZM02	SZMURLO, ROBERT	1178.32	0.00
Z56163	3/8/2024	VER02	VERA, ERIC	7174.27	0.00
Z56164	3/8/2024	ZAR01	ZARAGOZA, ERNESTO Z	6317.76	0.00
Z56165	3/8/2024	BER03	BERMUDEZ, JIM	7489.89	0.00
Z56166	3/8/2024	GOR01	GOREE, JESIAH N	2862.80	0.00
Z56167	3/8/2024	KEA02	KEARNS, JOHN T.	5274.86	0.00
Z56168	3/8/2024	WOO02	WOODEN, APRIL E	1137.50	0.00
Z56169	3/8/2024	BLO01	BLOCK, JR, DELBERT R	2172.80	0.00
Z56170	3/8/2024	BRY02	BRYAN, JOHN E.	3659.92	0.00
Z56171	3/8/2024	COR02	CORTEZ, JUAN M.	3064.98	0.00
Z56172	3/8/2024	DEL03	DE LA CRUZ, MARIBEL	3997.90	0.00
Z56173	3/8/2024	DIA01	DIAZ II, NAPOLEON W.	3533.64	0.00
Z56174	3/8/2024	DUM01	DUM, AMANDA	4148.34	0.00

MARCH 2024 MONTHEND CHECKS

Check Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56175	3/8/2024	ESC04	ESCOBEDO, NICHOLAS J	2531.60	0.00
Z56176	3/8/2024	GEL01	GELUZ, GEMMA V.	2999.27	0.00
Z56177	3/8/2024	GON06	GONZALEZ, ISAIAH A	2422.80	0.00
Z56178	3/8/2024	HER01	HERROD, JAMES A.	4916.71	0.00
Z56179	3/8/2024	LEE06	LEE, RACHEL C	810.81	0.00
Z56180	3/8/2024	LOZ01	LOZANO, NICODEMUS G	5380.01	0.00
Z56181	3/8/2024	PER04	PERGAMIT, MICHAEL W	2741.60	0.00
Z56182	3/8/2024	PRI01	PRIEST, CLAUDERICK M	4004.40	0.00
Z56183	3/8/2024	SAL03	SALT, TEVITA VAEA P	3614.66	0.00
Z56184	3/8/2024	SAM02	SAMO, JERAMY J.	3121.82	0.00
Z56185	3/8/2024	SIL01	SILVA ZAMORA, BRAYAN O	2172.80	0.00
Z56186	3/8/2024	VEG02	VEGA, GERARDO N	2485.85	0.00
Z56187	3/8/2024	VUE01	VUE, NOUAE A	8311.81	0.00
Z56188	3/8/2024	YAN01	YANG, GE H	2741.60	0.00
Z56189	3/8/2024	ARM02	ARMAS, SELENA I	225.00	0.00
Z56190	3/8/2024	BEL01	BELK, JESALIN C	1793.39	0.00
Z56191	3/8/2024	BER02	BERRIOS, BRIZA D	468.00	0.00
Z56192	3/8/2024	BLA02	BLAINE, AUTUMN N	117.00	0.00
Z56193	3/8/2024	BRA06	BRANCH, JALEAH J	369.00	0.00
Z56194	3/8/2024	BUR01	BURROUGHS, KENNETH D	576.00	0.00
Z56195	3/8/2024	CHE01	CHESSON, LILLIAN S	297.00	0.00
Z56196	3/8/2024	CLA01	CLARK, TRENTON J	954.00	0.00
Z56197	3/8/2024	DOW01	DOWNEY, JEFFREY D	3625.85	0.00
Z56198	3/8/2024	DUM02	DUMALAG, GIZELLE ANNE	1307.40	0.00
Z56199	3/8/2024	FRI01	FRIAS RICO, MARYFLOR	787.05	0.00
Z56200	3/8/2024	GID02	GIDDINGS, KAMANI	580.50	0.00
Z56201	3/8/2024	GUZ01	GUZMAN, MARIELLA V	738.00	0.00
Z56202	3/8/2024	HAT01	HATTEN, KAREN S.	333.72	0.00
Z56203	3/8/2024	HEW01	HEWLETT, DONTAE	382.50	0.00
Z56204	3/8/2024	HUL01	HULL, JANET	4340.08	0.00
Z56205	3/8/2024	IOA01	IOANE, CECIL O	621.00	0.00
Z56206	3/8/2024	JAI01	JAIME, DONNA J	643.50	0.00
Z56207	3/8/2024	JON03	JONES, JANINE S	742.50	0.00
Z56208	3/8/2024	KIN02	KING, KATHLEEN S	2813.20	0.00
Z56209	3/8/2024	LOF01	LOFTHUS, KRIS A	9040.20	0.00
Z56210	3/8/2024	LOP04	LOPEZ, VANESSA A	175.50	0.00
Z56211	3/8/2024	MCH01	MCHENRY, HAYLEY J	3157.66	0.00
Z56212	3/8/2024	MOR01	MORA, MARVIN J	4241.46	0.00
Z56213	3/8/2024	PAN01	PANTOJA, FERNANDO J	1820.77	0.00
Z56214	3/8/2024	PIC02	PICKERING, KAILEY I	256.50	0.00
Z56215	3/8/2024	REN02	RENDEROS, MATHIAS A	702.00	0.00
Z56216	3/8/2024	ROB06	ROBLES CASTI, ENRIQUE	855.00	0.00
Z56217	3/8/2024	SAE01	SAETERN, RYAN S	310.50	0.00

MARCH 2024 MONTHEND CHECKS

Check Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56218	3/8/2024	SAL06	SALCEDA, BEYONCE O	756.00	0.00
Z56219	3/8/2024	SAL08	SALCEDA, KRISTINE	630.00	0.00
Z56220	3/8/2024	SAN09	SANTOS, ASHLEY D	714.34	0.00
Z56221	3/8/2024	SCH03	SCHWARZ, JADE A	162.00	0.00
Z56222	3/8/2024	SIN01	SINGLEY, JUSTEEN K	1753.75	0.00
Z56223	3/8/2024	SOS01	SOSA, LEILANI A	618.75	0.00
Z56224	3/8/2024	TAT01	TATNEY-MORRI, MONICA L	364.50	0.00
Z56225	3/8/2024	VIL01	VILLANUEVA, TREVOR A	684.00	0.00
Z56226	3/22/2024	PEN01	PENLAND, CHRISTINA Y	7102.50	0.00
Z56227	3/22/2024	VAS01	VASQUEZ, BIANCA M	3014.43	0.00
Z56228	3/22/2024	CON02	CONNER, APRIL F	3098.80	0.00
Z56229	3/22/2024	DAW02	DAWSON, JENALEE M	945.38	0.00
Z56230	3/22/2024	HER00	HERNANDEZ, ALMA R	714.74	0.00
Z56231	3/22/2024	MCM03	MCMURRY, MICHAEL J.	92.31	0.00
Z56232	3/22/2024	OSU01	OSUM, MARLON L	1045.38	0.00
Z56233	3/22/2024	PAL01	PAL, AMIT	100.00	0.00
Z56234	3/22/2024	SKI02	SKINNER, ANITA L	466.07	0.00
Z56235	3/22/2024	WAS02	WASHINGTON, PRINCESS K	1045.38	0.00
Z56236	3/22/2024	COR03	CORRALES, SHERRI L.	3004.93	0.00
Z56237	3/22/2024	DAN01	DANIEL, ROBERTA J.	3716.70	0.00
Z56238	3/22/2024	DEO01	DEOL, LAKHWINDER K	7878.59	0.00
Z56239	3/22/2024	HAR05	HARRIS, CHARLENE	1209.68	0.00
Z56240	3/22/2024	LIT01	LITTLES, DIANA A.	4185.35	0.00
Z56241	3/22/2024	LUN01	LUNA, ELIZABETH N.	5546.25	0.00
Z56242	3/22/2024	MAR03	MARTIN, SHERRON L.	3143.60	0.00
Z56243	3/22/2024	ROB03	ROBERTS, ROWLAND H.	5729.62	0.00
Z56244	3/22/2024	ROM03	ROMERO, MARIA L	2661.81	0.00
Z56245	3/22/2024	TOD02	TODD, KATIE A	2395.38	0.00
Z56246	3/22/2024	VAL01	VALDE, JASON D	3432.39	0.00
Z56247	3/22/2024	AND04	ANDERSON, RICHARD A	140.00	0.00
Z56248	3/22/2024	ANT01	ANTES, DARREN J	210.00	0.00
Z56249	3/22/2024	BEL02	BELLERIVE, DAVE M	6277.76	0.00
Z56250	3/22/2024	BRA05	BRASSFIELD, JASON C	7590.64	0.00
Z56251	3/22/2024	CHO01	CHOU, CHIN C	140.00	0.00
Z56252	3/22/2024	COL01	COLIN, JOSE L	5789.70	0.00
Z56253	3/22/2024	DAN02	DANNER, JOSHUA S	6741.58	0.00
Z56254	3/22/2024	DEV01	DE VITA, PAUL A	70.00	0.00
Z56255	3/22/2024	DUC01	DUCHSCHER, JUSTIN M	5296.66	0.00
Z56256	3/22/2024	EDD01	EDDINGER, JIAN	10351.03	0.00
Z56257	3/22/2024	ESP00	ESPARZA, RYAN J	7556.99	0.00
Z56258	3/22/2024	GON05	GONZALEZ, CARLOS E	350.00	0.00
Z56259	3/22/2024	HEL01	HELTON, JACOB T	7241.73	0.00
Z56260	3/22/2024	LEM01	LEMING, AARON P	5893.59	0.00

MARCH 2024 MONTHEND CHECKS

Check Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56261	3/22/2024	LOP03	LOPEZ, BRAD L	8333.73	0.00
Z56262	3/22/2024	LUJ01	LUJAN, CHRISTOPHER J	7399.33	0.00
Z56263	3/22/2024	MAR15	MARTIN, DEAN R	7621.64	0.00
Z56264	3/22/2024	REN01	RENUCCI, GREG M	8333.99	0.00
Z56265	3/22/2024	RIV03	RIVERA, LUIS R	5355.82	0.00
Z56266	3/22/2024	SOT02	SOTO-POMEROY, FRANCISCO J	4287.98	0.00
Z56267	3/22/2024	VAN01	VANDER MEER, JASON S	5202.59	0.00
Z56268	3/22/2024	ZUN02	ZUNINO, MICHELLE E.	2865.89	0.00
Z56269	3/22/2024	GOL03	GOLTIAO, JASON R	4332.74	0.00
Z56270	3/22/2024	LOP00	LOPEZ-DE LOA, BELTHZABEL	3071.20	0.00
Z56271	3/22/2024	MUR01	MURRAY, CHARLYNN M	3071.20	0.00
Z56272	3/22/2024	ABD01	ABDELAZIZ, SHARIF S	7073.71	0.00
Z56273	3/22/2024	ALE01	ALEXANDER, HALEY C	4463.35	0.00
Z56274	3/22/2024	CAM02	CAMIGI, TYLER J	6781.78	0.00
Z56275	3/22/2024	CAN02	CANGCO, ALVIN J	6574.51	0.00
Z56276	3/22/2024	CAR08	CARDINALI, MARK S	5866.77	0.00
Z56277	3/22/2024	CAR06	CARLOCK, LISA A.	6502.48	0.00
Z56278	3/22/2024	CON05	CONAMA, TIFFANY N	6166.16	0.00
Z56279	3/22/2024	DEL05	DE LA TORRE, VERONICA B.	1397.88	0.00
Z56280	3/22/2024	DEM03	DEMELLO, RYAN A	6821.63	0.00
Z56281	3/22/2024	DOO01	DOOLEY, CHRISTOPHER J	4888.68	0.00
Z56282	3/22/2024	ESC03	ESCOBEDO, JESSICA	3647.86	0.00
Z56283	3/22/2024	EVA02	EVANS, KAYLEY E	4762.51	0.00
Z56284	3/22/2024	FIE01	FIERRO, ALEXANDER	4113.02	0.00
Z56285	3/22/2024	FLO00	FLORES, AISHA	6604.90	0.00
Z56286	3/22/2024	GAL04	GALLEGOS-ARE, NOE	7269.39	0.00
Z56287	3/22/2024	HEA01	HEALY, DANIEL J.	8439.95	0.00
Z56288	3/22/2024	HEI03	HEINE, SCOTT J	10201.23	0.00
Z56289	3/22/2024	HEN02	HENDERSON, JEFF T.	8149.60	0.00
Z56290	3/22/2024	KEN02	KENT, AMBER M.	4733.05	0.00
Z56291	3/22/2024	KHA01	KHANTIGNA, FRANKIE	7030.13	0.00
Z56292	3/22/2024	KIN00	KING, CAMRYN R	2983.12	0.00
Z56293	3/22/2024	KUN01	KUNTZ, IVY	693.28	0.00
Z56294	3/22/2024	LAZ00	LAZARO, JULIA M	6595.99	0.00
Z56295	3/22/2024	LOB01	LOBAO, DANIELLE J	2679.66	0.00
Z56296	3/22/2024	LOM01	LOMBARD, TIFFANEY	4368.59	0.00
Z56297	3/22/2024	NER01	NERI, SIGFRED D	10716.91	0.00
Z56298	3/22/2024	ROB00	ROBINSON, KARA C	3793.75	0.00
Z56299	3/22/2024	ROT01	ROTH, AARON C	11239.42	0.00
Z56300	3/22/2024	SAG01	SAGAMI, ANNE	4103.16	0.00
Z56301	3/22/2024	SZM02	SZMURLO, ROBERT	428.48	0.00
Z56302	3/22/2024	VER02	VERA, ERIC	7547.36	0.00
Z56303	3/22/2024	ZAR01	ZARAGOZA, ERNESTO Z	6672.48	0.00

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Check Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56304	3/22/2024	BER03	BERMUDEZ, JIM	7489.89	0.00
Z56305	3/22/2024	GOR01	GOREE, JESIAH N	2862.80	0.00
Z56306	3/22/2024	KEA02	KEARNS, JOHN T.	5274.86	0.00
Z56307	3/22/2024	WOO02	WOODEN, APRIL E	650.00	0.00
Z56308	3/22/2024	BLO01	BLOCK, JR, DELBERT R	2295.02	0.00
Z56309	3/22/2024	BRY02	BRYAN, JOHN E.	3659.92	0.00
Z56310	3/22/2024	COR02	CORTEZ, JUAN M.	3913.77	0.00
Z56311	3/22/2024	DEL03	DE LA CRUZ, MARIBEL	3997.90	0.00
Z56312	3/22/2024	DIA01	DIAZ II, NAPOLEON W.	3713.42	0.00
Z56313	3/22/2024	DUM01	DUM, AMANDA	4148.34	0.00
Z56314	3/22/2024	ESC04	ESCOBEDO, NICHOLAS J	2531.60	0.00
Z56315	3/22/2024	GEL01	GELUZ, GEMMA V.	2999.27	0.00
Z56316	3/22/2024	HER01	HERROD, JAMES A.	4916.71	0.00
Z56317	3/22/2024	LEE06	LEE, RACHEL C	300.30	0.00
Z56318	3/22/2024	LOZ01	LOZANO, NICODEMUS G	5380.01	0.00
Z56319	3/22/2024	PER04	PERGAMIT, MICHAEL W	2741.60	0.00
Z56320	3/22/2024	POS01	POSEY II, HOWARD R	665.42	0.00
Z56321	3/22/2024	PRI01	PRIEST, CLAUDERICK M	3005.60	0.00
Z56322	3/22/2024	SAL03	SALT, TEVITA VAEA P	3718.44	0.00
Z56323	3/22/2024	SAM02	SAMO, JERAMY J.	3384.47	0.00
Z56324	3/22/2024	SIL01	SILVA ZAMORA, BRAYAN O	2172.80	0.00
Z56325	3/22/2024	VEG02	VEGA, GERARDO N	2530.78	0.00
Z56326	3/22/2024	VUE01	VUE, NOUAE A	8311.81	0.00
Z56327	3/22/2024	YAN01	YANG, GE H	2741.60	0.00
Z56328	3/22/2024	ALV01	ALVAREZ, SANTINO A	90.00	0.00
Z56329	3/22/2024	ARM02	ARMAS, SELENA I	558.00	0.00
Z56330	3/22/2024	BEL01	BELK, JESALIN C	1389.54	0.00
Z56331	3/22/2024	BER02	BERRIOS, BRIZA D	562.50	0.00
Z56332	3/22/2024	BRA06	BRANCH, JALEAH J	684.00	0.00
Z56333	3/22/2024	BUR01	BURROUGHS, KENNETH D	648.00	0.00
Z56334	3/22/2024	CHE01	CHESSON, LILLIAN S	243.00	0.00
Z56335	3/22/2024	CLA01	CLARK, TRENTON J	891.00	0.00
Z56336	3/22/2024	DOW01	DOWNEY, JEFFREY D	3625.85	0.00
Z56337	3/22/2024	DUM02	DUMALAG, GIZELLE ANNE	1115.74	0.00
Z56338	3/22/2024	FRI01	FRIAS RICO, MARYFLOR	905.85	0.00
Z56339	3/22/2024	GAR04	GARCIA, VERONICA	396.00	0.00
Z56340	3/22/2024	GID02	GIDDINGS, KAMANI	724.50	0.00
Z56341	3/22/2024	GUZ01	GUZMAN, MARIELLA V	886.50	0.00
Z56342	3/22/2024	HAT01	HATTEN, KAREN S.	296.64	0.00
Z56343	3/22/2024	HEW01	HEWLETT, DONTAE	288.00	0.00
Z56344	3/22/2024	HUL01	HULL, JANET	4362.91	0.00
Z56345	3/22/2024	IOA01	IOANE, CECIL O	702.00	0.00
Z56346	3/22/2024	JAI01	JAIME, DONNA J	436.50	0.00

MARCH 2024 MONTHEND CHECKS

Check Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
Z56347	3/22/2024	JON03	JONES, JANINE S	792.00	0.00
Z56348	3/22/2024	KIN02	KING, KATHLEEN S	2813.20	0.00
Z56349	3/22/2024	LOF01	LOFTHUS, KRIS A	9040.20	0.00
Z56350	3/22/2024	LOP04	LOPEZ, VANESSA A	747.00	0.00
Z56351	3/22/2024	MCH01	MCHENRY, HAYLEY J	3157.66	0.00
Z56352	3/22/2024	MOR01	MORA, MARVIN J	4241.46	0.00
Z56353	3/22/2024	PAN01	PANTOJA, FERNANDO J	1423.76	0.00
Z56354	3/22/2024	PIC02	PICKERING, KAILEY I	576.00	0.00
Z56355	3/22/2024	REN02	RENDEROS, MATHIAS A	684.00	0.00
Z56356	3/22/2024	ROB06	ROBLES CASTI, ENRIQUE	576.00	0.00
Z56357	3/22/2024	SAE01	SAETERN, RYAN S	211.50	0.00
Z56358	3/22/2024	SAL06	SALCEDA, BEYONCE O	675.00	0.00
Z56359	3/22/2024	SAL08	SALCEDA, KRISTINE	445.50	0.00
Z56360	3/22/2024	SAN09	SANTOS, ASHLEY D	546.26	0.00
Z56361	3/22/2024	SCH03	SCHWARZ, JADE A	162.00	0.00
Z56362	3/22/2024	SIN01	SINGLEY, JUSTEEN K	1725.00	0.00
Z56363	3/22/2024	SOS01	SOSA, LEILANI A	895.95	0.00
Z56364	3/22/2024	TAT01	TATNEY-MORRI, MONICA L	652.50	0.00
Z56365	3/22/2024	VIL01	VILLANUEVA, TREVOR A	670.50	0.00

Date.: Mar 8, 2024
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 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 ABDELALIZ	4635.02	.00	
ALE01	HALEY C ALEXANDER	2852.49	.00	
AND04	RICHARD A ANDERSON	193.93	.00	
ARM02	SELENA I ARMAS	207.79	.00	
BEL01	JESALIN C BELK	1403.37	.00	
BEL02	DAVE M BELLERIVE	2347.66	.00	
BER02	BRIZA D BERRIOS	411.37	.00	
BER03	JIM BERMUDEZ	4735.36	.00	
		500.00	500.00	
BLA02	AUTUMN N BLAINE	108.05	.00	
BLO01	DELEBERT R BLOCK, JR	1690.16	.00	
BOU04	NATALIE M BOUSCAL	2121.53	.00	
		100.00	100.00	
BRA05	JASON C BRASSFIELD	5434.75	.00	
BRA06	JALEAH J BRANCH	334.23	.00	
BRY02	JOHN E. BRYAN	2959.65	.00	
BUR01	KENNETH D BURROUGHS	531.94	.00	
CAM02	TYLER J CAMIGI	6560.10	.00	
CAM02	ALVIN J CAMGCO	4259.48	.00	
CAR06	LISA A. CARLOCK	4617.89	.00	
CAR08	MARK S CARDINALLI	3587.92	.00	
CHE01	LILLIAN S CHESSON	274.28	.00	
CHO01	CHIN C CHOU	129.29	.00	
CLA01	TRENTON J CLARK	825.45	.00	
COL01	JOSE L COLIN	3339.32	.00	
CON02	APRIL F CONNER	1886.22	.00	
CON05	TIFFANY N CONAMA	3293.78	.00	
		1000.00	1000.00	
COR02	JUAN M. CORTEZ	2368.56	.00	
COR03	SHERRI L. CORRALES	1959.58	.00	
DAN01	ROBERTA J. DANIEL	2006.38	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	4389.91	.00	
DAW02	JENALEE M DAWSON	864.98	.00	
DEL03	MARIBEL DE LA CRUZ	2634.15	.00	
		150.00	150.00	
DEL05	VERONICA B. DE LA TORRE	2169.83	.00	
DEM03	RYAN A DEMELLO	4286.01	.00	
DEO01	LAKHWINDER K DEOL	4905.71	.00	
		100.00	100.00	
DEV01	PAUL A DE VITA	109.29	.00	
DIA01	NAPOLEON W. DIAZ II	2233.15	.00	
DOO01	CHRISTOPHER J DOOLEY	3459.35	.00	
DOW01	JEFFREY D DOWNEY	2491.60	.00	
DUC01	JUSTIN M DUCHSCHER	3998.65	.00	
DUM01	AMANDA DUM	2657.56	.00	
		100.00	100.00	
		75.00	75.00	
DUM02	GIZELLE ANNE DUMALAG	1085.31	.00	
EDD01	JIAN EDDINGER	4088.43	.00	
ESC03	JESSICA ESCOBEDO	3532.67	.00	
ESC04	NICHOLAS J ESCOBEDO	1966.75	.00	
ESP00	RYAN J ESPARZA	2410.82	.00	
EVA02	KAYLEY E EVANS	2590.11	.00	
FIE01	ALEXANDER PIERRO	3505.17	.00	
FLO00	AISHA FLORES	4867.55	.00	
FRI01	MARYFLOR FRIAS RICO	719.54	.00	
GAL04	NOE GALLEGOS-ARE	3526.10	.00	
GEL01	GEMMA V. GELUZ	1871.72	.00	
GID02	KAMANI GIDDINGS	536.09	.00	
GOL03	JASON R GOLTIAO	3385.28	.00	
GON06	ISAIAH A GONZALEZ	1152.34	.00	
		768.22	.00	
GOR01	JESIAH N GOREE	2080.86	.00	
GUZ01	MARIELLA V GUZMAN	662.18	.00	
HAR05	CHARLENE HARRIS	1386.29	.00	
HAT01	KAREN S. HATTEN	294.38	.00	
HEA01	DANIEL J. HEALY	7651.89	.00	
HEI03	SCOTT J HEINE	4839.04	.00	
HEL01	JACOB T HELTON	3144.67	.00	
HEN02	JEFF T. HENDERSON	7313.71	.00	
HER00	ALMA R HERNANDEZ	324.34	.00	
HER01	JAMES A. HERROD	3216.71	.00	
HEW01	DONTAE HEWLETT	353.23	.00	
HUL01	JANET HULL	1509.28	.00	
		100.00	100.00	
		1000.00	1000.00	
		500.00	500.00	
IOA01	CECIL O IOANE	551.40	.00	
JAI01	DONNA J JAIME	544.27	.00	
		50.00	50.00	
JON03	JANINE S JONES	680.30	.00	
KEA02	JOHN T. KEARNS	4002.49	.00	
KEN02	AMBER M. KENT	5056.85	.00	
KHA01	FRANKIE KHANTIGNA	5786.56	.00	
KIN00	CAMRYN R KING	2348.53	.00	
KIN02	KATHLEEN S KING	1855.31	.00	
KUN01	IVY KUNTZ	384.15	.00	
LAZ00	JULIA M LAZARO	1556.91	.00	
		1600.00	1600.00	
LEE06	RACHEL C LEE	462.76	.00	

Date.: Mar 8, 2024
 Time.: 2:29 pm
 Run by: Diana Littles

CITY OF SUISSIN CITY
 DIRECT DEPOSIT FOR COUNCIL

Page.: 2
 List.: ACHC
 Group: SPFMM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
		198.33	.00	
LEM01	AARON P LEMING	2847.76	.00	
LIT01	DIANA A. LITTLES	2427.94	.00	
		75.00	75.00	
LOB01	DANIELLE J LOBAO	2035.65	.00	
LOF01	KRIS A LOFTHUS	6256.27	.00	
LOM01	TIFFANEY LOMBARD	3650.77	.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2086.01	.00	
LOP03	BRAD L LOPEZ	5093.09	.00	
LOP04	VANESSA A LOPEZ	162.08	.00	
LOZ01	NICODEMUS G LOZANO	3047.07	.00	
LUJ01	CHRISTOPHER J LUJAN	4778.02	.00	
LUN01	ELIZABETH N. LUNA	3305.14	.00	
		50.00	50.00	
		100.00	100.00	
MAR03	SHERRON L. MARTIN	1490.44	.00	
		500.00	500.00	
		50.00	50.00	
MAR15	DEAN R MARTIN	3197.47	.00	
MCH01	HAYLEY J MCHENRY	1988.58	.00	
MCM03	MICHAEL J. MCMURRY	83.58	.00	
MOR01	MARVIN J MORA	2769.81	.00	
MUR01	CHARLYNN M MURRAY	1582.48	.00	
		100.00	100.00	
NER01	SIGFRED D NERI	6693.74	.00	
OSU01	MARLON L OSUM	853.59	.00	
PAN01	FERNANDO J PANTOJA	1447.85	.00	
PEN01	CHRISTINA Y PENLAND	2718.41	.00	
		1000.00	1000.00	
		125.00	125.00	
		250.00	250.00	
PER04	MICHAEL W PERGAMIT	1845.71	.00	
PIC02	KAILLEY I PICKERING	236.88	.00	
POC01	DONNA J. POCK	1726.95	1726.95	
		325.00	325.00	
PRI01	CLAUDERICK M PRIEST	2533.54	.00	
REN01	GREG M RENUCCI	5187.93	.00	
REN02	MATHIAS A RENDERO	638.61	.00	
RIV03	LUIS R RIVERA	2179.23	.00	
ROB00	KARA C ROBINSON	2458.80	.00	
ROB03	ROWLAND H. ROBERTS	3591.85	.00	
ROB06	ENRIQUE ROBLES CASTI	756.84	.00	
ROM03	MARIA L ROMERO	2023.87	.00	
ROT01	AARON C ROTH	5915.41	.00	
SAB01	RYAN S SAETERN	280.70	.00	
SAG01	ANNE SAGAMI	2900.48	.00	
SAL03	TEVITA VAEA P SALT	2871.02	.00	
SAL06	BEYONCE O SALCEDA	682.84	.00	
SAL08	KRISTINE SALCEDA	578.86	.00	
SAM02	JERAMY J. SAMO	2067.08	.00	
SAN09	ASHLEY D SANTOS	659.69	.00	
SCH03	JADE A SCHWARZ	149.61	.00	
SIL01	BRAYAN O SILVA ZAMORA	1607.48	.00	
SIN01	JUSTEEN K SINGLEY	1302.11	.00	
SKI02	ANTTA L SKINNER	272.41	.00	
SOS01	LEILANI A SOSA	559.97	.00	
SOT02	FRANCISCO J SOTO-POMEROY	3398.83	.00	
SZM02	ROBERT SZMURLO	816.48	.00	
TAT01	MONICA L TATNEY-MORRI	336.61	.00	
TOD02	KATIE A TODD	1991.46	.00	
VAL01	JASON D VALDE	2524.79	.00	
VAN01	JASON S VANDER MEER	3241.96	.00	
VAS01	BIANCA M VASQUEZ	1859.23	.00	
		315.00	315.00	
VEG02	GERARDO N VEGA	1907.16	.00	
VER02	ERIC VERA	4668.62	.00	
VIL01	TREVOR A VILLANUEVA	590.59	.00	
VUE01	NOUAE A VUE	5212.42	.00	
WAS02	PRINCESS K WASHINGTON	899.35	.00	
WOO02	APRIL E WOODEN	984.22	.00	
YAN01	GE H YANG	2044.44	.00	
ZAR01	ERNESTO Z ZARAGOZA	4227.89	.00	
ZUN02	MICHELE E. ZUNINO	2026.04	.00	
Sub-Total:		339424.99		
Grn-Total:		339424.99		
Count:	164			

Date.: Mar 22, 2024
 Time.: 1:11 pm
 Run by: Diana Littles

CITY OF SUISUN CITY
 DIRECT DEPOSIT FOR COUNCIL

Page.: 1
 List.: ACHC
 Group: SFFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	4378.99	.00	
ALE01	HALEY C ALEXANDER	2958.46	.00	
ALV01	SANTINO A ALVAREZ	83.11	.00	
AND04	RICHARD A ANDERSON	129.29	.00	
ANT01	DARREN J ANTES	193.93	.00	
ARM02	SELENA I ARMAS	515.31	.00	
BEL01	JESALIN C BELK	1130.42	.00	
BEL02	DAVE M BELLERIVE	4296.94	.00	
BER02	BRIZA D BERRIOS	489.77	.00	
BER03	JIM BERMUDEZ	4735.36	.00	
		500.00	500.00	
BLO01	DELBERT R BLOCK, JR	1778.82	.00	
BRA05	JASON C BRASSFIELD	5059.20	.00	
BRA06	JALEAH J BRANCH	592.83	.00	
BRY02	JOHN E. BRYAN	3089.39	.00	
BUR01	KENNETH D BURROUGHS	598.42	.00	
CAM02	TYLER J CAMIGI	4187.97	.00	
CAN02	ALVIN J CANGCO	4246.25	.00	
CAR06	LISA A. CARLOCK	4275.88	.00	
CAR08	MARK S CARDINALLI	3768.15	.00	
CHE01	LILLIAN S CHESSON	224.41	.00	
CHO01	CHIN C CHOU	129.29	.00	
CLA01	TRENTON J CLARK	775.53	.00	
COL01	JOSE L COLIN	3339.33	.00	
COM02	APRIL F CONNER	1886.22	.00	
COM05	TIFFANY N CONAMA	2838.96	.00	
		1000.00	1000.00	
COR02	JUAN M. CORTEZ	3048.12	.00	
COR03	SHERRI L. CORRALES	2037.83	.00	
DAN01	ROBERTA J. DANIEL	2006.38	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	4331.33	.00	
DAW02	JENALEE M DAWSON	864.98	.00	
DEL03	MARIBEL DE LA CRUZ	2634.15	.00	
		150.00	150.00	
DEL05	VERONICA B. DE LA TORRE	1186.57	.00	
DEM03	RYAN A DEMELLO	4460.44	.00	
DEO01	LAKHWINDER K DEOL	4905.71	.00	
		100.00	100.00	
DEV01	PAUL A DE VITA	44.64	.00	
DIA01	NAPOLEON W. DIAZ II	2351.56	.00	
DOO01	CHRISTOPHER J DOOLEY	3199.15	.00	
DOW01	JEFFREY D DOWNEY	2491.60	.00	
DUC01	JUSTIN M DUCHSCHER	3292.68	.00	
DUM01	AMANDA DUM	2657.56	.00	
		100.00	100.00	
		75.00	75.00	
DUM02	GIZELLE ANNE DUMALAG	937.50	.00	
EDD01	JIAN EDDINGER	6417.82	.00	
ESC03	JESSICA ESCOBEDO	2707.38	.00	
ESC04	NICHOLAS J ESCOBEDO	1966.75	.00	
ESP00	RYAN J ESPARZA	4491.57	.00	
EVA02	KAYLEY E EVANS	2590.11	.00	
FIE01	ALEXANDER FIERRO	2797.57	.00	
FLO00	AISHA FLORES	4554.30	.00	
FRI01	MARYFLOR FRIAS RICO	826.81	.00	
GAL04	NOE GALLEGOS-ARE	4778.21	.00	
GAR04	VERONICA GARCIA	345.19	.00	
GEL01	GEMMA V. GELUZ	1871.73	.00	
GID02	KAMANI GIDDINGS	657.27	.00	
GOL03	JASON R COLTIAO	3385.28	.00	
GON05	CARLOS E GONZALEZ	323.22	.00	
GOR01	JESIAH N GOREE	2080.86	.00	
GUZ01	MARIELLA V GUZMAN	782.34	.00	
HAR05	CHARLENE HARRIS	1041.27	.00	
HAT01	KAREN S. HATTEN	114.13	.00	
HEA01	DANIEL J. HEALY	5746.72	.00	
HEI03	SCOTT J HEINE	6635.21	.00	
HEL01	JACOB T HELTON	4185.46	.00	
HEN02	JEFF T. HENDERSON	5273.57	.00	
HER00	ALMA R HERNANDEZ	511.61	.00	
HER01	JAMES A. HERROD	3216.71	.00	
HEW01	DONTAE HEWLETT	265.96	.00	
HUL01	JANET HULL	1490.36	.00	
		100.00	100.00	
		1000.00	1000.00	
		500.00	500.00	
IOA01	CECIL O IOANE	618.61	.00	
JAI01	DONNA J JAIME	353.11	.00	
		50.00	50.00	
JON03	JANINE S JONES	725.52	.00	
KEA02	JOHN T. KEARNS	4002.49	.00	
KEN02	AMBER M. KENT	3333.05	.00	
KHA01	FRANKIE KHANTIGNA	4320.93	.00	
KIN00	CAMRYN R KING	2046.84	.00	
KIN02	KATHLEEN S KING	1855.31	.00	
KUN01	IVY KUNTZ	631.37	.00	
LAZ00	JULIA M LAZARO	1841.09	.00	
		1600.00	1600.00	
LEE06	RACHEL C LEE	152.13	.00	
		65.20	.00	

Date.: Mar 22, 2024
 Time.: 1:11 pm
 Run by: Diana Littles

CITY OF SUISUN CITY
 DIRECT DEPOSIT FOR COUNCIL

Page.: 2
 List.: ACHC
 Group: SFFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
LEM01	AARON P LEMING	2980.99	.00	
LIT01	DIANA A. LITTLES	2681.89	.00	
		75.00	75.00	
LOB01	DANIELLE J LOBAO	2035.65	.00	
LOF01	KRIS A LOFTHUS	6256.27	.00	
LOM01	TIFFANEY LOMBARD	3061.57	.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2086.01	.00	
LOP03	BRAD L LOPEZ	5093.09	.00	
LOP04	VANESSA A LOPEZ	669.47	.00	
LOZ01	NICODEMUS G LOZANO	3047.07	.00	
LUT01	CHRISTOPHER J LUJAN	6674.92	.00	
LUN01	ELIZABETH N. LUNA	3305.14	.00	
		50.00	50.00	
		100.00	100.00	
MAR03	SHERRON L. MARTIN	1399.20	.00	
		500.00	500.00	
		50.00	50.00	
MAR15	DEAN R MARTIN	4247.80	.00	
MCH01	HAYLEY J MCHENRY	1988.58	.00	
MCM03	MICHAEL J. MCMURRY	83.58	.00	
MOR01	MARVIN J MORA	2769.81	.00	
MUR01	CHARLYNN M MURRAY	1582.48	.00	
		100.00	100.00	
NER01	SIGFRED D NERI	6793.23	.00	
OSU01	MARLON L OSUM	940.14	.00	
PAL01	AMIT PAL	98.55	.00	
PAN01	FERNANDO J PANTOJA	1147.43	.00	
PEN01	CHRISTINA Y PENLAND	2718.41	.00	
		1000.00	1000.00	
		125.00	125.00	
		250.00	250.00	
PER04	MICHAEL W PERGAMIT	1845.71	.00	
PIC02	KALLEY I PICKERING	531.94	.00	
POC01	DONNA J. POCK	1726.95	1726.95	
		325.00	325.00	
POS01	HOWARD R POSEY II	603.27	.00	
PRI01	CLAUDERICK M PRIEST	1896.99	.00	
REN01	GREG M RENUCCI	5060.07	.00	
REN02	MATHIAS A RENDEROS	623.66	.00	
RIV03	LUIS R RIVERA	2818.82	.00	
ROB00	KARA C ROBINSON	2747.02	.00	
ROB03	ROWLAND H. ROBERTS	3591.85	.00	
ROB06	ENRIQUE ROBLES CASTI	531.94	.00	
ROM03	MARIA L ROMERO	1979.15	.00	
ROT01	AARON C ROTH	6915.41	.00	
SAE01	RYAN S SAETERN	195.32	.00	
SAG01	ANNE SAGAMI	2916.48	.00	
SAL03	TEVITA VABA P SALT	2956.25	.00	
SAL06	BEYONCE O SALCEDA	616.20	.00	
SAL08	KRISTINE SALCEDA	411.42	.00	
SAM02	JERAMY J. SAMO	2271.96	.00	
SAN09	ASHLEY D SANTOS	504.47	.00	
SCH03	JADE A SCHWARZ	149.61	.00	
SIL01	BRAYAN O SILVA ZAMORA	1607.48	.00	
SIN01	JUSTEN K SINGLEY	1280.35	.00	
SKI02	ANITA L SKINNER	272.41	.00	
SOS01	LEILANI A SOSA	776.85	.00	
SOT02	FRANCISCO J SOTO-POMEROY	2687.56	.00	
SZM02	ROBERT SZMURLO	195.70	.00	
TAT01	MONICA L TATNEY-MORRI	602.58	.00	
TOD02	KATIE A TODD	1830.92	.00	
VAL01	JASON D VALDE	2415.57	.00	
VAN01	JASON S VANDER MEER	2924.45	.00	
VAS01	BIANCA M VASQUEZ	1960.81	.00	
		315.00	315.00	
VEG02	GERARDO N VEGA	1932.35	.00	
VER02	ERIC VERA	4908.59	.00	
VIL01	TREVOR A VILLANUEVA	579.39	.00	
VUE01	NOUAE A VUE	5212.42	.00	
WAS02	PRINCESS K WASHINGTON	987.90	.00	
WOO02	APRIL E WOODEN	595.45	.00	
YAN01	GE H YANG	2044.44	.00	
ZAR01	ERNESTO Z ZARAGOZA	4451.57	.00	
ZUN02	MICHELLE E. ZUNINO	2017.25	.00	
Sub-Total:		335560.30		
Grn-Total:		335560.30		
Count:	165			



Expense Approval Report

By Fund

Payment Dates 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Paymenttech LLC	DM0000379	09/05/2023	E-PAYMENTECH FEES FOR AU...	010-1830-91350	528.78
HUNTERS SERVICES INC.	342870	02/15/2024	SENIOR CENTER-SERVICE	010-3350-91415	30.00
US BANK	02222402	02/22/2024	ROBERTS-AMAZON-PHONE C...	010-3350-91435	9.61
US BANK	02222402	02/22/2024	ROBERTS-AMAZON-PHONE C...	010-3410-91435	32.46
US BANK	02222402	02/22/2024	ROBERTS-AMAZON-PHONE C...	010-8610-91435	32.46
US BANK	02222405	02/22/2024	ROBERTS-AMAZON-PD PHONE..	010-2350-91435	60.88
US BANK	02222406	02/22/2024	ROBERTS-AMAZON-IT SUPPLI...	010-3350-91435	48.75
US BANK	022224100	02/22/2024	SINGLEY-SAMS CLUB-COFFEE ...	010-8760-91435	97.17
US BANK	022224101	02/22/2024	SINGLEY-WALMART-SENIOR B...	010-8760-91435	123.33
US BANK	022224102	02/22/2024	HERNANDEZ-DOOR DASH-DI...	010-1010-90501	28.05
US BANK	022224103	02/22/2024	HERNANDEZ-UBER-TRAVEL, ...	010-1010-90501	48.63
US BANK	022224104	02/22/2024	HERNANDEZ-HAMPTON-HOTE...	010-1010-90501	179.67
US BANK	022224105	02/22/2024	HERNANDEZ-MANGO TACO-D...	010-1010-90501	20.83
US BANK	022224106	02/22/2024	HERNANDEZ-UBER-TRAVEL, ...	010-1010-90501	35.88
US BANK	022224107	02/22/2024	HERNANDEZ-FF SS CHAMBER...	010-1010-90501	50.00
US BANK	022224108	02/22/2024	HERNANDEZ-SAC AIRPORT-PA...	010-1010-90501	66.00
US BANK	022224110	02/22/2024	HERNANDEZ-UNITED-FLIGHT, ...	010-1010-90501	673.93
US BANK	022224111	02/22/2024	HERNANDEZ-UNITED-PREMI...	010-1010-90501	38.00
US BANK	022224112	02/22/2024	HERNANDEZ-UNITED-PREMI...	010-1010-90501	34.00
US BANK	022224113	02/22/2024	WASHINGTON-UNITED-TRAVE...	010-1010-90501	1,006.20
US BANK	022224114	02/22/2024	WASHINGTON-SOUTHWEST-F...	010-1010-90501	184.02
US BANK	022224115	02/22/2024	WASHINGTON-UNITED-PREFE...	010-1010-90501	36.00
US BANK	022224116	02/22/2024	WASHINGTON-UNITED-PREFE...	010-1010-90501	36.00
US BANK	022224117	02/22/2024	WASHINGTON-UNITED-PREFE...	010-1010-90501	17.00
US BANK	022224118	02/22/2024	DUMALAG-TARGET-PRESCHO...	010-8618-91435	26.20
US BANK	022224119	02/22/2024	DUMALAG-DOLLAR TREE-PRE...	010-8618-91435	47.61
US BANK	02222412	02/22/2024	LUNA-CSMFO-MEMBERSHIP R...	010-1810-93220	135.00
US BANK	022224120	02/22/2024	DUMALAG-DOLLAR TREE-PRE...	010-8618-91435	27.31
US BANK	022224121	02/22/2024	DUMALAG-IKEA-PRESCHOOL ...	010-8618-91435	19.87
US BANK	022224122	02/22/2024	DUMALAG-STARBREAD-PRES...	010-8618-91435	24.00
US BANK	022224123	02/22/2024	DUMALAG-SAVERS-PRESCHO...	010-8618-91435	9.69
US BANK	022224124	02/22/2024	DUMALAG-WALMART-PRESC...	010-8618-91435	32.23
US BANK	022224125	02/22/2024	LAZARO-EAN SVCS-RENTAL C...	010-2350-90501	247.02
US BANK	022224126	02/22/2024	LAZARO-MT SHASTA RESORT-...	010-2350-90501	79.23
US BANK	022224127	02/22/2024	LAZARO-MT SHASTA RESORT-...	010-2350-90501	79.23
US BANK	022224128	02/22/2024	LAZARO-TACFIRE-FIREARMS N...	010-2350-93215	750.00
US BANK	022224129	02/22/2024	LAZARO-WALMART-OFFICE S...	010-2310-91300	27.00
US BANK	022224130	02/22/2024	LAZARO-5.11-UNIFORM ITEMS..	010-2350-91455	192.91
US BANK	022224131	02/22/2024	LAZARO-AXON-TASER-HOOK &..	010-2350-90501	915.76
US BANK	022224133	02/22/2024	LAZARO-HOTEL ADV DEP FOR...	010-2350-90501	215.81
US BANK	022224134	02/22/2024	LAZARO-HILTON-HOTEL ADV ...	010-2350-90501	215.81
US BANK	022224135	02/22/2024	LAZARO-HILTON-HOTEL ADV ...	010-2350-90501	215.81
US BANK	022224136	02/22/2024	LAZARO-HLTON-HOTEL ADV D...	010-2310-90501	215.81
US BANK	022224138	02/22/2024	LAZARO-HILTON-HOTEL ADV ...	010-2310-90501	215.81
US BANK	022224140	02/22/2024	BELK-WALMART-PRESIDENT'S...	010-8615-91435	17.77
US BANK	022224141	02/22/2024	POCK-MOUNTAIN MIKES-DIN...	010-1010-90501	210.72
US BANK	022224142	02/22/2024	POCK-RALEYS-WATER FOR VA...	010-1010-90501	18.76
US BANK	022224143	02/22/2024	POCK-RALEYS-WATER FOR VA...	010-1010-90501	37.22
US BANK	022224144	02/22/2024	POCK-SAFEWAY-GORILLA GLU...	010-1010-91300	8.64
US BANK	022224145	02/22/2024	POCK-SOUTHWEST-WELL FEL...	010-1010-90501	249.95
US BANK	022224146	02/22/2024	POCK-MARRIOTT-HOTEL, M &...	010-1010-90501	282.85
US BANK	022224147	02/22/2024	POCK-MARRIOTT-HOTEL, M &...	010-1010-90501	282.85
US BANK	022224148	02/22/2024	HEALY-CHATGPT-AI TEXT	010-2310-91305	20.00

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	022224149	02/22/2024	HEALY-FASTRAK-TOLLS	010-2350-90501	120.00
US BANK	022224150	02/22/2024	HEALY-VISTA PRINT-BUS CAR...	010-2310-91395	270.83
US BANK	022224152	02/22/2024	ZUNINO-PD-STAPLES-SUPPLIES..	010-2310-91300	22.20
US BANK	022224153	02/22/2024	ZUNINO-PD/CH-COFFEE, CM I...	010-1010-90501	40.00
US BANK	022224154	02/22/2024	ZUNINO-FIRE-COFFEE	010-2610-91435	130.00
US BANK	022224155	02/22/2024	ZUNINO-PD/CH-DD/BR-BREAK...	010-1010-90501	39.03
US BANK	022224156	02/22/2024	ZUNINO-FIRE-SUBWAY-LUNCH...	010-2610-91435	105.41
US BANK	022224157	02/22/2024	ZUNINO-FIRE-RALEYS-SNACKS,...	010-2610-91435	63.54
US BANK	022224158	02/22/2024	GELUZ-LEAGUE CA CITIES-2024..	010-6005-90501	675.00
US BANK	022224163	02/22/2024	GELUZ-CINTAS-FIRST AID KIT ...	010-3350-91435	419.66
US BANK	022224164	02/22/2024	GELUZ-BLACK BEAR DINER-PW...	010-6010-90501	130.77
US BANK	022224165	02/22/2024	GELUZ-HOME DEPOT-BLINDS,...	010-3350-91435	224.27
US BANK	022224166	02/22/2024	GELUZ-AMAZON-CITY CLERK P...	010-1020-91300	43.32
US BANK	022224167	02/22/2024	GELUZ-TIGER SUPPLIES-PWE L...	010-6010-91435	1,046.00
US BANK	022224169	02/22/2024	KENT-LIGHTBARCOVER-OUT O...	010-2350-93120	432.15
US BANK	022224172	02/22/2024	DANNER-EMS-CERT, PARAME...	010-2610-90501	250.00
US BANK	022224173	02/22/2024	DANNER-RAYS PAGER-PAGER ...	010-2610-91435	451.80
US BANK	022224174	02/22/2024	DANNER-AMAZON-BATTERIES	010-2610-91435	19.05
US BANK	022224175	02/22/2024	DANNER-AMAZON-CPR MASKS	010-2610-91435	75.76
US BANK	022224176	02/22/2024	RENICCI-DJ BARNETT-HOLIDAY..	010-2600-91375	1,500.00
US BANK	022224177	02/22/2024	RENUCCI-FEDEX-LAMINATE CI...	010-2600-91325	95.78
US BANK	022224178	02/22/2024	RENUCCI-FEDEX-SHIP LD IPADS...	010-2600-91320	21.66
US BANK	022224179	02/22/2024	RENUCCI-INTEGRITY AUTO-EV...	010-2610-91430	1,650.00
US BANK	02222418	02/22/2024	HERROD-STAPLES-COFFEE	010-6330-91435	29.69
US BANK	022224180	02/22/2024	RENUCCI-WALMART-OFFICE S...	010-2600-91300	20.85
US BANK	022224181	02/22/2024	RENUCCI-STAPLES-OFFICE SU...	010-2600-91300	17.85
US BANK	022224182	02/22/2024	RENUCCI-STAPLES-OFFICE SU...	010-2600-91300	39.30
US BANK	022224183	02/22/2024	RENUCCI-WALMART-REHAB S...	010-2610-91435	32.94
US BANK	022224184	02/22/2024	RENUCCI-NAPA-PARTS FOR T47	010-2610-91440	21.66
US BANK	022224185	02/22/2024	LOFTHUS-AMAZON-PORTFOL...	010-8610-91435	25.96
US BANK	022224186	02/22/2024	LOFTHUS-AMAZON-LAPTOP B...	010-8610-91435	39.00
US BANK	022224187	02/22/2024	LOFTHUS-AMAZON-PHONE C...	010-8610-91435	28.59
US BANK	022224188	02/22/2024	LOFTHUS-RALEYS-DISPOSABLE...	010-8610-91435	4.32
US BANK	022224189	02/22/2024	KEARNS-SOLANO CO-ALUC AP...	010-3410-91360	246.00
US BANK	02222419	02/22/2024	MORA-READYREFRESH-WATER..	010-8610-91300	41.95
US BANK	022224190	02/22/2024	KEARNS-SOLANO -SERVIE FEE ...	010-3410-91360	5.78
US BANK	022224191	02/22/2024	LUNA-MOUNTAIN MIKES-LUN...	010-1820-91395	89.05
US BANK	02222421	02/22/2024	MORA-READYREFRESH-WATER..	010-8610-91300	37.95
US BANK	02222422	02/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	61.99
US BANK	02222423	02/22/2024	DOWNEY-ADT-ALARM MONI...	010-8680-91415	71.16
US BANK	02222424	02/22/2024	DOWNEY-ADT-ALARM MONI...	010-8680-91415	71.16
US BANK	02222425	02/22/2024	DOWNEY-WALMART-AFTER S...	010-8617-91435	100.80
US BANK	02222426	02/22/2024	DOWNEY-AMAZON-PAPER PR...	010-8680-91435	86.72
US BANK	02222427	02/22/2024	DOWNEY-JC NELSON-RETURN...	010-8750-91435	-387.84
US BANK	02222428	02/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	387.84
US BANK	02222429	02/22/2024	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	499.88
US BANK	02222433	02/22/2024	HULL-DAILY REPUBLIC-SENIOR...	010-8760-91435	12.86
US BANK	02222440	02/22/2024	ROTH-SOLANO EDC-BREAKFA...	010-1910-90501	78.75
US BANK	02222441	02/22/2024	ROTH-LA CABANA-LUNCH FOR...	010-1010-90501	289.40
US BANK	02222443	02/22/2024	NERI-NORDSTROM-BREAKFAS...	010-2350-90501	7.59
US BANK	02222444	02/22/2024	NERI-CANYON RANCH-DINNER...	010-2350-90501	25.68
US BANK	02222445	02/22/2024	NERI-GRAND LUX CAFE-DINN...	010-2350-90501	25.20
US BANK	02222446	02/22/2024	NERI-SACAIRPORT-PARKING	010-2350-90501	76.00
US BANK	02222447	02/22/2024	NERI-EXPO & CONV CTR-BREA...	010-2350-90501	9.75
US BANK	02222448	02/22/2024	NERI-VENETIAN-LODGING, TR...	010-2350-90501	208.04
US BANK	02222449	02/22/2024	NERI-BB DINER-RANGE TRAIN...	010-2350-90501	34.78
US BANK	02222450	02/22/2024	NERI-AMAZON-RANGE EQUI...	010-2310-91435	98.12
US BANK	02222451	02/22/2024	BRASSFIELD-EMS-RECERT, PA...	010-2610-90501	250.00
US BANK	02222452	02/22/2024	HENDERSON-CITATIONSY-MO...	010-2310-91305	9.99
US BANK	02222453	02/22/2024	HENDERSON-DMV-REGISTRAT...	010-2310-91395	0.57

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US BANK	02222454	02/22/2024	HENDERSON-DMV-REGISTRAT...	010-2310-91395	27.00
US BANK	02222455	02/22/2024	HENDERSON-LA CABANA-ME...	010-2350-90501	181.78
US BANK	02222456	02/22/2024	HENDERSON-APPLE.COM-APP...	010-2310-91305	9.99
US BANK	02222457	02/22/2024	PENLAND-RITE AID-COVID TES...	010-1910-91435	59.00
US BANK	02222458	02/22/2024	PENLAND-RITE AID-COVID TES...	010-1910-91435	20.00
US BANK	02222459	02/22/2024	PENLAND-EXCEL W/GRANT-M...	010-1750-90501	344.00
US BANK	02222460	02/22/2024	COLIN-NORCAL FPO-TRAINING...	010-2620-90501	15.00
US BANK	02222461	02/22/2024	COLIN-CFPI.ORG-TRAINING	010-2620-90501	650.00
US BANK	02222462	02/22/2024	COLIN-SQ NORTHERN-CA FIRE ...	010-2620-93230	38.50
US BANK	02222463	02/22/2024	COLIN-HOME DEPOT-POP UP ...	010-2620-91435	10.79
US BANK	02222464	02/22/2024	COLIN-WALMART-FIREBOOKS...	010-2620-91435	34.58
US BANK	02222465	02/22/2024	COLIN-AMAZON-OFFICE SUPPL...	010-2620-91300	14.75
US BANK	02222466	02/22/2024	COLIN-AMAZON-OFFICE SUPPL...	010-2620-91300	24.13
US BANK	02222467	02/22/2024	COLIN-CFPI.ORG-TRAIN CANCE...	010-2620-90501	-600.00
US BANK	02222468	02/22/2024	COLIN-FEDEX-PRINT CONSTR...	010-2620-91300	92.96
US BANK	02222469	02/22/2024	COLIN-WALMART-POP UP TE...	010-2620-91435	11.70
US BANK	02222470	02/22/2024	COLIN-COSTCO-CITY VEHICLE ...	010-2620-91435	32.43
US BANK	02222471	02/22/2024	LEMING-RALEYS-COFFEE FILT...	010-2610-91435	2.58
US BANK	02222472	02/22/2024	LOPEZ-SOLANO YACHT CLUB-...	010-2600-91375	780.00
US BANK	02222473	02/22/2024	LOPEZ-SUKHOTHAI-LUNCH FOR...	010-2610-91435	84.44
US BANK	02222474	02/22/2024	LOPEZ-7 ELEVEN-FUEL	010-2610-91445	44.00
US BANK	02222475	02/22/2024	MARTIN-FIRST RESPOND SUPP...	010-2610-90501	360.50
US BANK	02222476	02/22/2024	MARTIN-RALEYS-STATION SU...	010-2610-91435	13.54
US BANK	02222477	02/22/2024	MARTIN-RED HELMET-FI 1A C...	010-2610-90501	500.00
US BANK	02222478	02/22/2024	MARTIN-RED HELMET-FI 1B C...	010-2610-90501	400.00
US BANK	02222479	02/22/2024	VASQUEZ-LOS ALTOS-DINNER ...	010-1010-90501	186.59
US BANK	02222481	02/22/2024	PANTOJA-SAMS CLUB-AFTER ...	010-8617-91435	28.46
US BANK	02222482	02/22/2024	PANTOJA-SMART & FINAL-AF...	010-8617-91435	28.47
US BANK	02222490	02/22/2024	SINGLEY-WALMART-COFFEE &...	010-8760-91435	85.04
US BANK	02222491	02/22/2024	SINGLEY-PANDA EXPRESS-SEN...	010-8760-91435	435.67
US BANK	02222492	02/22/2024	SINGLEY-PANDA EXPRESS-SEN...	010-8760-91435	653.50
US BANK	02222493	02/22/2024	SINGLEY-DOLLAR TREE-SENIOR...	010-8760-91435	10.94
US BANK	02222494	02/22/2024	SINGLEY-SAMS CLUB-COFFEE ...	010-8760-91435	83.61
US BANK	02222495	02/22/2024	SINGLEY-CPRS-AGING SVCS IN...	010-8760-90501	50.00
US BANK	02222496	02/22/2024	SINGLEY-MAGAZINES.COM-M...	010-8760-91435	15.00
US BANK	02222497	02/22/2024	SINGLEY-WALMART-SENIOR B...	010-8760-91435	83.33
US BANK	02222498	02/22/2024	SINGLEY-PEOPLE MAG-SUBSC...	010-8760-91435	44.00
US BANK	02222499	02/22/2024	SINGLEY-RALEYS-COFFEE SUP...	010-8760-91435	8.58
US BANK	022227109	02/22/2024	HERNANDEZ-SAC AIRPORT-PA...	010-1010-90501	69.00
US BANK	0222442	02/22/2024	NERI-SUGAR CANE RAW BAR-...	010-2350-90501	24.68
SCPOA	DM0000395	02/23/2024	SCPOA PAYROLL CONTRIBUTI...	010-04410	1,585.00
CORBIN WILLITS SYSTEM INC	000C402151	03/01/2024	ENHANCEMENT & SERVICE	010-1820-91305	835.72
CORBIN WILLITS SYSTEM INC	000C402151	03/01/2024	ENHANCEMENT & SERVICE	010-1830-91305	835.71
THE FILIPINO-AMERICAN CO...	0030877	03/01/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
PACE SOLANO	0031614	03/01/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
TRISHA MASICLAT	0032075	03/01/2024	REC-BANQUET CANCELLATION...	010-04491	210.00
LAUREN HEART	004	03/01/2024	REC-ART INSTRUCTION & SUP...	010-8610-91140	100.00
5 STAR DETAIL & WASH INC.	010224	03/01/2024	PD-CAR WASHES DEC'23	010-2350-91435	306.37
COMCAST	021624	03/01/2024	CITY HALL-CABLE SVC 2/21/24...	010-3350-91430	188.23
US POSTMASTER	022024 #45	03/01/2024	RENEWAL FEE FOR PERMIT #4...	010-1830-91320	320.00
EDDRICK OSBORNE	022224	03/01/2024	PARLS & REC COMMISSIONER...	010-1015-91335	100.00
JONATHAN FARIA	022224	03/01/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
LILIA DARDON	022224	03/01/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
AARON DANTE SENCIL	022224	03/01/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
JOHN WESLEY HARTER	022224	03/01/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
ESSEX COOK	022224	03/01/2024	PARK & REC COMMISSIONER...	010-1015-91335	100.00
DONNA M LEBLANC	022224	03/01/2024	PARKS & REC COMMISSIONER...	010-1015-91335	100.00
VINAY P TEWARI	022724	03/01/2024	PLANNING COMMISSION MTG...	010-1015-91335	100.00
KRISTINA MARIE ELDER	022724	03/01/2024	PLANNING COMMISSION MTG...	010-1015-91335	100.00
TERRENCE EDWIN WEST	022724	03/01/2024	PLANNING COMMISSION MTG...	010-1015-91335	100.00

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HERBERT I DARDON	0227244	03/01/2024	PLANNING COMMISSION MTG...	010-1015-91335	100.00
FAD-ENGELL COMPANY, LLC	030124	03/01/2024	LEASE PAYMENT-TEMP PARKI...	010-3505-91465	200.00
PG&E	03012400	03/01/2024	0041262463-7	010-2610-91510	275.20
PG&E	03012402	03/01/2024	4166253855-6	010-8760-91510	8.11
PG&E	03012403	03/01/2024	4207920519-3	010-8760-91510	88.66
PG&E	03012406	03/01/2024	4094878782-1	010-8680-91510	2,188.71
PG&E	03012420	03/01/2024	3696061903-3	010-3350-91510	23.82
ROBERT HALL	1224	03/01/2024	RECRUITMENT SVCS-CITY MA...	010-1710-91140	9,500.00
LIFE-ASSIST INC	1407123	03/01/2024	FIRE-MEDICAL SUPPLIES	010-2610-91435	347.28
ALKAR	1542777	03/01/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,231.36
ALKAR	1542838	03/01/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,245.79
ALKAR	1542874	03/01/2024	HR-TEMP WORKER WK END 2...	010-1750-90125	452.40
COMCAST	192515767	03/01/2024	ETHERNET SVC THROUGH 1/3...	010-2310-91310	824.90
KELLY J MCCOY	2024-02	03/01/2024	MONTHLY ADVANCE DISABILI...	010-2350-90140	4,895.88
MCA DIRECT	2024034	03/01/2024	2024 ELECTION SUPPLIES	010-1025-91300	1,834.75
ALARMTECH SECURITY SYSTEM	208122	03/01/2024	EVIDENCE BLDG-ALARM.COM...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	208123	03/01/2024	MARINA HARBOR-CELLULAR...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	208124	03/01/2024	BURDICK CTR-ALARM.COM CE...	010-3350-91415	42.00
O C JONES & SONS INC	21156	03/01/2024	OVER PAID BUS LIC #21156	010-04498	4.00
AT&T	21280730	03/01/2024	707-435-8246	010-6010-91310	-9.19
AT&T	21296751	03/01/2024	234-258-3110	010-2310-91310	159.18
AT&T	21296801	03/01/2024	234-344-2188	010-2310-91310	45.31
AT&T	21296813	03/01/2024	234-371-8713	010-2310-91310	159.35
AT&T	21297054	03/01/2024	707-421-2729	010-8750-91310	27.79
AT&T	21297055	03/01/2024	707-425-4924	010-2600-91310	269.35
AT&T	21297056	03/01/2024	707-425-8480	010-8610-91310	-14.54
AT&T	21297057	03/01/2024	707-425-9133	010-2600-91310	45.73
CITY OF FAIRFIELD	231045	03/01/2024	PD-RANGE USE FEES JANUARY...	010-2350-91140	744.00
SAARMAN CONSTRUCTION, L...	23414001	03/01/2024	CITY HALL ROOF DESTRUCTIVE...	010-3350-93140	7,252.23
APTIVE ENVIRONMENTAL INC	24736	03/01/2024	OVER PAID BUS LIC #24736	010-04498	321.00
GET LINK'D	25163	03/01/2024	OVER PAID BUS LIC #25163	010-04498	50.00
MICHEL'S TRENCHLESS, INC	25180	03/01/2024	OVER PAID BUS LIC #25180	010-04498	266.10
PACWEST POLISHING & COAT...	25633	03/01/2024	OVER PAID BUS LIC #25633	010-04498	26.60
SCALEWORX CREATIONS	25704	03/01/2024	OVER PAID BUS LIC #25704	010-04498	54.00
HEALTH EDUCATION SVCS	29968	03/01/2024	FIRE-AHA BLS PROVIDER ECA...	010-2610-90501	255.00
ASSOCIATED SERVICES CO	324020803	03/01/2024	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	736.36
ASSOCIATED SERVICES CO	324020804	03/01/2024	PD-KITCHEN SUPPLIES	010-2310-91300	360.12
HUNTERS SERVICES INC.	342857	03/01/2024	CITY HALL-SERVICE	010-3350-91415	45.00
HUNTERS SERVICES INC.	342858	03/01/2024	PD-SERVICE	010-3350-91415	30.00
HUNTERS SERVICES INC.	342859	03/01/2024	JOE NELSON COM CTR-SERVICE	010-3350-91415	55.00
HUNTERS SERVICES INC.	342861	03/01/2024	MARINA OFFICE-SERVICE	010-3350-91415	30.00
HUNTERS SERVICES INC.	342863	03/01/2024	BURDICK CTR-SERVICE	010-3350-91415	30.00
HUNTERS SERVICES INC.	342867	03/01/2024	720 MAIN ST-SERVICE (SS HA...	010-3350-91415	65.00
HUNTERS SERVICES INC.	342888	03/01/2024	FIRE DEPT-SERVICE	010-3350-91415	60.00
HUNTERS SERVICES INC.	343787	03/01/2024	CITY HALL-RODENT CONTROL	010-3350-91415	100.00
HUNTERS SERVICES INC.	343860	03/01/2024	MARINA OFFICE-RODENT CO...	010-3350-91415	100.00
HUNTERS SERVICES INC.	344031	03/01/2024	PD EVIDENCE BLDG-SERVICE	010-3350-91415	30.00
CMRTA	3516	03/01/2024	ANNUAL MEMBERSHIP RENE...	010-1820-93220	75.00
CMRTA	3516	03/01/2024	ANNUAL MEMBERSHIP RENE...	010-1830-93220	75.00
SCOTT'S PPE RECON INC	38878	03/01/2024	FIRE-TURNOUT REPAIRS	010-2610-91455	253.15
J.J.R. ENTERPRISES, INC	4003835	03/01/2024	PRINTER USAGE 1/10/24-2/9/...	010-1820-91325	50.16
J.J.R. ENTERPRISES, INC	4003835	03/01/2024	PRINTER USAGE 1/10/24-2/9/...	010-1910-91325	7.30
J.J.R. ENTERPRISES, INC	4003835	03/01/2024	PRINTER USAGE 1/10/24-2/9/...	010-6010-91325	4.77
J.J.R. ENTERPRISES, INC	4003835	03/01/2024	PRINTER USAGE 1/10/24-2/9/...	010-8610-91325	18.80
J.J.R. ENTERPRISES, INC	4003836	03/01/2024	COPIER USAGE 1/9/24-2/8/24...	010-01142	1,124.64
J.J.R. ENTERPRISES, INC	4003836	03/01/2024	COPIER USAGE 1/9/24-2/8/24...	010-2310-91325	158.59
J.J.R. ENTERPRISES, INC	4003836	03/01/2024	COPIER USAGE 1/9/24-2/8/24...	010-2600-91325	68.72
J.J.R. ENTERPRISES, INC	4003836	03/01/2024	COPIER USAGE 1/9/24-2/8/24...	010-8610-91325	210.77
J.J.R. ENTERPRISES, INC	4003911	03/01/2024	FIRE-COPIER USAGE 1/19/24-2...	010-2600-91325	124.27
J.J.R. ENTERPRISES, INC	4006015	03/01/2024	UB-COPIER USAGE 1/20/24-2/...	010-1830-91325	77.89

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IRVINE & JACHENS INC	4530	03/01/2024	PD-5 BADGES 2 OFFICER/3 DI...	010-2310-91435	1,192.13
IN HOUSE LEASING, INCORPO	4735	03/01/2024	COPIER LEASE MAR'24-VARIO...	010-01142	1,619.73
IN HOUSE LEASING, INCORPO	4735	03/01/2024	COPIER LEASE MAR'24-VARIO...	010-2310-91325	968.85
IN HOUSE LEASING, INCORPO	4735	03/01/2024	COPIER LEASE MAR'24-VARIO...	010-2600-91325	216.60
IN HOUSE LEASING, INCORPO	4735	03/01/2024	COPIER LEASE MAR'24-VARIO...	010-8610-91325	371.21
PARTNERS PERSONNEL MAN...	500260302	03/01/2024	BLDG/ADMIN TEMP WK WK E...	010-1710-90125	1,240.45
PARTNERS PERSONNEL MAN...	500260302	03/01/2024	BLDG/ADMIN TEMP WK WK E...	010-3310-90125	906.25
PARTNERS PERSONNEL MAN...	500262935	03/01/2024	BLDG/ADMIN-TEMP WKR WK ...	010-1710-90125	1,320.89
PARTNERS PERSONNEL MAN...	500262935	03/01/2024	BLDG/ADMIN-TEMP WKR WK ...	010-3310-90125	398.75
AUS WEST LOCKBOX/ARAMA...	5066514821	03/01/2024	PD-MAT SERVICE FROM ARA...	010-2350-91140	114.01
KRISCH & COMPANY, AN ACC...	52120	03/01/2024	JANUARY 2024 MONTHLY AC...	010-1820-91130	14,440.50
ASSISTANCE PLUS	52336	03/01/2024	UB-PROCESS WATER STATEM...	010-1830-91320	254.72
ASSISTANCE PLUS	52336	03/01/2024	UB-PROCESS WATER STATEM...	010-1830-91431	275.00
SOLANO COUNTY DIST ATTY	78526	03/01/2024	PD-AMERICAN FORENSIC SVCS...	010-2350-91140	250.08
SHRED-IT	8006056885	03/01/2024	PD, UB/FIN, HR-SHRED MATER...	010-1750-91435	63.28
SHRED-IT	8006056885	03/01/2024	PD, UB/FIN, HR-SHRED MATER...	010-1820-91435	37.97
SHRED-IT	8006056885	03/01/2024	PD, UB/FIN, HR-SHRED MATER...	010-1830-91435	25.31
SHRED-IT	8006056885	03/01/2024	PD, UB/FIN, HR-SHRED MATER...	010-2350-91140	379.66
ALESHIRE & WYNDER, LLP	83753	03/01/2024	PROFESSIONAL SVCS-GENERAL	010-1910-91110	24,532.93
ALESHIRE & WYNDER, LLP	83755	03/01/2024	PROFESSIONAL SVCS-LITIGATI...	010-1910-91110	86.10
ALESHIRE & WYNDER, LLP	83756	03/01/2024	PROFESSIONAL SVCS-PERSO...	010-1910-91110	4,792.90
ALESHIRE & WYNDER, LLP	83757	03/01/2024	PROFESSIONAL SVCS-PLANNI...	010-1910-91110	4,998.00
ALESHIRE & WYNDER, LLP	83758	03/01/2024	PROFESSIONAL SVCS-PW/ENG...	010-1910-91110	4,704.00
ALESHIRE & WYNDER, LLP	83759	03/01/2024	PROFESSIONAL SVCS-FINANCE	010-1910-91110	1,396.50
ALESHIRE & WYNDER, LLP	83760	03/01/2024	PROFESSIONAL SVCS-POLICE	010-1910-91110	710.50
ALESHIRE & WYNDER, LLP	83761	03/01/2024	PROFESSIONAL SVCS-CITY REA...	010-1910-91110	1,865.50
ALESHIRE & WYNDER, LLP	83762	03/01/2024	PROFESSIONAL SVCS-PLANNI...	010-1910-91110	744.00
ALESHIRE & WYNDER, LLP	83763	03/01/2024	PROFESSIONAL SVCS-PICKERI...	010-1910-91110	4,455.06
ALESHIRE & WYNDER, LLP	83764	03/01/2024	PROFESSIONAL SVCS-CITY BE...	010-1910-91110	57.40
VERIZON WIRELESS	9956516820	03/01/2024	FIRE-MOBILE SVC FOR IPADS 1...	010-2600-91310	369.41
DEBORAH FAYE LOPEZ	CHUN	03/01/2024	PD-BACKGROUND INVESTIGAT...	010-2350-90500	2,582.00
INTUIT-SUISUN CITY FIRE DEP...	DM0000402	03/01/2024	E-FIRE INSPECTION BANK FEES	010-2620-91350	68.75
STANDARD LIFE INSURANCE	DM0000403	03/01/2024	COVERAGE FEB 2024	010-04464	5,264.67
FRANCHISE TAX BOARD	DM0000404	03/01/2024	FIRES PAYROLL CONTRIBUTIO...	010-04413	145,776.07
DEBORAH FAYE LOPEZ	OLSEN	03/01/2024	PD-BACKGROUND INVESTIGAT...	010-2350-90500	2,500.00
WESTAMERICA BANK	DM0000406	03/04/2024	RECREATION CREDIT CARD C...	010-8610-91350	0.42
BUSINESS LICENSE BANK FEES	DM0000407	03/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	25.00
BUSINESS LICENSE BANK FEES	DM0000408	03/04/2024	E-BUSEINESS LICENSE CREDIT ...	010-1820-91350	27.85
BUSINESS LICENSE BANK FEES	DM0000409	03/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	51.20
BUSINESS LICENSE BANK FEES	DM0000410	03/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	63.97
INTUIT-SUISUN CITY FIRE DEP...	DM0000411	03/04/2024	E-FIRE INSPECTION BANK FEES	010-2620-91350	74.03
BUSINESS LICENSE BANK FEES	DM0000412	03/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	97.75
CLOVER	DM0000413	03/04/2024	E-CLOVER CREDIT CARD FEES	010-2350-91350	163.05
BUSINESS LICENSE BANK FEES	DM0000414	03/04/2024	E-BUSINESS LICENSE CREDIT C...	010-1820-91350	346.03
Paymentech LLC	DM0000415	03/04/2024	E-PAYMENTECH FEES FOR FEB...	010-1830-91350	16,967.94
BUSINESS LICENSE BANK FEES	DM0000400	03/05/2024	E-AMERICAN EXPRESS FEES	010-1830-91350	203.25
Colonial	DM0000401	03/05/2024	COLONIAL FEB 2024 PREMIU...	010-04459	5,547.20
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-04456	145,233.94
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-1710-90322	106.76
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-1750-90322	12.56
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-1810-90322	94.20
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-1820-90322	397.21
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-1830-90322	196.25
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-1910-91355	523.74
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-2310-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-2326-90322	157.00
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-2350-90322	785.00
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-2610-90322	314.00
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-3310-90322	15.70
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-3410-90322	172.70

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CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-3505-90322	86.35
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-6005-90322	14.13
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-6007-90322	31.40
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	010-6010-90322	12.56
BAUER COMPRESSORS,INC	0000313714	03/08/2024	FIRE-2023 ANNUAL PREVENT...	010-2610-91430	1,513.16
NORMA GOMEZ	0031502	03/08/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
SOLANO FAMILY & CHILDREN'...	0031778	03/08/2024	REC-DAMAGE DEP & ADDT'L ...	010-04491	420.00
SOLANO FAMILY & CHILDREN'...	0031778	03/08/2024	REC-DAMAGE DEP & ADDT'L ...	010-8750-75220	352.00
DARLENE DOOLEY	0031870	03/08/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
OLIVE TREE RANCH SUBDIVISI...	0032238	03/08/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
DEBORAH FAYE LOPEZ	010224	03/08/2024	PD-BACKGROUND INVESTIGAT...	010-2350-90500	2,000.00
DEBORAH FAYE LOPEZ	012324	03/08/2024	PD-BACKGROUND INVESTIGAT...	010-2350-90500	787.00
NORTH BAY TRUCK CENTER	01546118.02	03/08/2024	FIRE-NEW RADIATOR E47	010-2610-91430	9,350.49
ROBERT BELL SR.	021	03/08/2024	REC-GUARDS FOR NELSON CT...	010-8750-91140	3,644.50
LISA MURPHY	021624	03/08/2024	PD-CONSULTING SVCS FOR PE...	010-2350-90501	500.00
RYAN DEMELLO	021924	03/08/2024	PD-REIMBURSE EXPENSES-PO...	010-2350-93215	78.91
RYAN DEMELLO	022224	03/08/2024	PD-REIMBURSE EXPENSES-PO...	010-2350-93215	44.89
AT&T-1714, 7335	02231714	03/08/2024	707-438-1714	010-2620-91310	146.35
AT&T-1714, 7335	022324	03/08/2024	VARIOUS PW PHONE NUMBE...	010-6010-91310	381.09
AT&T-1714, 7335	02237335	03/08/2024	707-421-7335	010-3410-91310	245.10
TYLER CAMIGI	022524	03/08/2024	PD-REIMBURSE EXPENSES-PO...	010-2350-93215	156.60
FERNANDO PANTOJA	022624	03/08/2024	REC-REIMBURSE EXPENSES-C...	010-8680-90501	305.41
JUSTEEN SINGLEY	022624	03/08/2024	REC-REIMBURSE EXPENSES-C...	010-8760-90501	282.84
KATHRYN CLARK SILVEIRA	022724	03/08/2024	REC-INSTRUCTOR PAYMENT C...	010-8610-91140	675.00
TWIN CITY STEPPERS	022724	03/08/2024	REC-INSTRUCTOR PAYMENT-F...	010-8610-91140	720.00
ANISA KINSEY	022724	03/08/2024	REC-INSTRUCTOR PAYMENT F...	010-8610-91140	720.00
CORETTA GRAYSON	022724	03/08/2024	REC-INSTRUCTOR PAYMENT F...	010-8610-91140	413.00
DONALD HATTALA	022824	03/08/2024	REC-INSTRUCTOR PAYMENT F...	010-8610-91140	1,310.00
ERNESTO ZARAGOZA	022924	03/08/2024	PD-REIMBURSE EXPENSES-PO...	010-2350-93215	22.63
MICHELLE ZUNINO	022924	03/08/2024	FIRE-REIMBURSE PARKING FI...	010-2610-91360	56.50
US POSTMASTER	030124	03/08/2024	UB-PREPAID POSTAGE-PERMIT...	010-1830-91320	3,200.00
PG&E	03082400	03/08/2024	8990553666-3	010-6330-91510	13.23
PG&E	03082401	03/08/2024	2282209289-0	010-6330-91510	10.51
PG&E	03082402	03/08/2024	9313427142-3	010-2310-91510	86.13
PG&E	03082410	03/08/2024	2115121122-0	010-3350-91510	3,717.94
PG&E	03082411	03/08/2024	4968437265-6	010-2610-91510	10,531.18
PG&E	03082412	03/08/2024	4291253847-9	010-8750-91510	105.66
PG&E	03082413	03/08/2024	4249587183-4	010-8750-91510	3,674.59
VACAVILLE TOW INC	061032	03/08/2024	FIRE-TOW FROM CORP YARD ...	010-2610-91430	172.50
J RAMIREZ TOWING	114085	03/08/2024	PD-TOWING SERVICE	010-2350-91140	105.00
U S BANK	14148154	03/08/2024	FIN- ACCT #19-500190 ADMIN...	010-1815-91350	1,000.00
TEAMCIVX, LLC	1845	03/08/2024	CONSULT FEE-FEB'24, NOV'24...	010-1910-93310	7,500.00
TRANSUNION RISK AND ALTER	207882-202402-1	03/08/2024	PD-LOOK UP SERVICES FEB'24	010-2350-91140	170.00
AT&T	21310693	03/08/2024	707-429-1297	010-2600-91310	27.79
AT&T	21310695	03/08/2024	707-429-3758	010-3310-91310	1.39
AT&T	21310695	03/08/2024	707-429-3758	010-3410-91310	1.39
AT&T	21310695	03/08/2024	707-429-3758	010-6010-91310	4.17
AT&T	21310696	03/08/2024	707-429-4647	010-2310-91310	29.35
SOLANO DIVERSIFIED SERVIC	23-0474	03/08/2024	NELSON CTR, LAWLER HS, SR ...	010-6330-91420	698.00
AGUILAR ROOFING LLC	23413	03/08/2024	OVER PAID BUS LIC #23413	010-04498	4.00
MARK GRAHAM	24-13	03/08/2024	PD-POLYGRAPH-OLSEN & SHI...	010-2350-90500	700.00
WCP ASSOCIATES INC	25147	03/08/2024	OVER PAID BUS LIC #25147	010-04498	239.50
BRIDGE WFM II CA 766 SUNSE...	25269	03/08/2024	OVERPAID BUS LIC #25269	010-04498	1,187.20
LISBETH SANCHEZ	25271	03/08/2024	OVER PAID BUS LIC #25171	010-04498	6.48
ALLSTAR FIRE EQUIP INC	253769	03/08/2024	FIRE-INCREASER & REDUCER	010-2610-91435	328.87
LIEBERT CASSIDY WHITMORE	260342	03/08/2024	FLSA TRAINING	010-1810-90501	325.50
FLYERS ENERGY, LLC	3743872	03/08/2024	GAS USAGE 2/1/24-2/15/24 P...	010-2310-91445	3,797.10
FLYERS ENERGY, LLC	3743872	03/08/2024	GAS USAGE 2/1/24-2/15/24 P...	010-2610-91445	1,633.47
FLYERS ENERGY, LLC	3743872	03/08/2024	GAS USAGE 2/1/24-2/15/24 P...	010-8610-91445	253.00
ZOLL MEDICAL CORPORATION	3916018	03/08/2024	FIRE-AED PLUS TRAINER2 UNI...	010-2610-90501	1,955.13

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AMERICAN PACE SETTER SYST	40620	03/08/2024	FIN-BUSINESS LICENSE FORMS	010-1820-91300	374.10
PARTNERS PERSONNEL MAN...	500265484	03/08/2024	ADMIN-TEMP WORKER WEEK ...	010-1710-90125	1,268.75
AUS WEST LOCKBOX/ARAMA...	5066525712	03/08/2024	PD-MAT SERVICE-FROM ARA...	010-2350-91140	118.56
ASSISTANCE PLUS	52352	03/08/2024	UB-PROCESS WATER STATEM...	010-1830-91431	346.89
ASSISTANCE PLUS	52356	03/08/2024	UB-PROCESS WATER STATEM...	010-1830-91431	785.11
VACAVILLE TOW INC	59396	03/08/2024	FIRE-TOW FROM INTEGRITY A...	010-2610-91430	172.50
OAKVILLE PUMP SERVICE	78796	03/08/2024	PW-BI ANNUAL SVC-VARIOUS ...	010-6330-91420	152.80
FEDEX	8-417-64112	03/08/2024	PD-SHIPPING FEES	010-2310-91320	9.05
THE UPS STORE #5284	8492	03/08/2024	PD-LIVESCAN-SHINGCHUN	010-2350-90500	30.00
TARGETSOLUTIONS LEARNING,	90134	03/08/2024	FIRE-VARIOUS SOFTWARE AN...	010-2610-91305	7,400.00
VALLEJO FIRE EXTINGUISHER ...	97283	03/08/2024	FIRE-HYDRAULIC TESTING OF ...	010-2610-91431	831.94
LIGHTHOUSE UNIFORM CO.	A-311797	03/08/2024	FIRE-CLASS A UNIFORM COM...	010-2610-91455	94.55
LIGHTHOUSE UNIFORM CO.	A-316698	03/08/2024	FIRE-CLASS A DRESS SHIRT	010-2610-91455	66.20
CHAVAN & ASSOCIATES, LLP	C&A-18171	03/08/2024	PROSVCS 22/23 AUDIT PROGR...	010-1830-91130	6,700.00
BASIC-FSA	DM0000421	03/08/2024	FOR PAYROLL 3/8/24	010-04449	672.64
STANDARD LIFE INSURANCE	DM0000422	03/08/2024	COVERAGE MAR 2024	010-04464	5,264.67
INTERNAL REVENUE SERVICE	DM0000423	03/08/2024	FOR PAYROLL 3/8/24	010-04402	14,925.66
INTERNAL REVENUE SERVICE	DM0000423	03/08/2024	FOR PAYROLL 3/8/24	010-04403	61,219.11
SCMPEA	DM0000425	03/08/2024	PAYROLL CONTRIBUTION 3/8/...	010-04425	150.00
CHILD SUPPORT SERVICES	DM0000426	03/08/2024	PAYROLL 3/8/24 CHILD SUPP...	010-04408	276.92
SEIU UNION	DM0000427	03/08/2024	PAYROLL CONTRIBUTION 3/8/...	010-04409	613.44
INTERNATIONAL ASSOCIATION...	DM0000428	03/08/2024	PAYROLL CONTRIBUTION 3/8/...	010-04423	1,107.72
SCPOA	DM0000429	03/08/2024	PAYROLL CONTRIBUTION 3/8/...	010-04410	1,585.00
PARS	DM0000430	03/08/2024	PAYROLL CONTRIBUTION 3/8/...	010-04422	2,470.24
FRANCHISE TAX BOARD	DM0000431	03/08/2024	FOR PAYROLL 3/8/24	010-04404	25,094.38
FRANCHISE TAX BOARD	DM0000431	03/08/2024	FOR PAYROLL 3/8/24	010-04417	3,810.56
CAL PERS RETIREMENT SYSTEM	DM0000432	03/08/2024	PAYROLL CONTRIBUTION 3/8/...	010-04413	89,647.12
MISSION SQUARE	DM0000433	03/08/2024	PAYROLL CONTRIBUTION/LO...	010-04405	23,186.14
STATE OF CALIFORNIA	FTB-00005675	03/08/2024	PD-2022 FTB OFFSETS	010-2350-91355	632.64
HOME DEPOT CREDIT SERVICE	5080662	03/14/2024	PW-PAPER COVERINGS	010-3350-91435	57.94
CHRISMENA TOLEDO	0030640	03/15/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
ASHLEY GREWAL	0031087	03/15/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
TRI-CITY ELKS	0031826	03/15/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
CELINA COLE	0032466	03/15/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
REPUBLIC SERVICES #846	022924	03/15/2024	CITY O/H FEES DISBURSED IN ...	010-3363-90160	210.00
REPUBLIC SERVICES #846	022924-2	03/15/2024	CITY O/H SERVICE FEES-IN & ...	010-6010-90160	-210.00
FERNANDO PANTOJA	030724	03/15/2024	REC-REIMBURSE SAMS CLUB ...	010-8680-91435	98.15
LILIA DARDON	031124	03/15/2024	COMMISSIONER MTG 3/6/24	010-1015-91335	100.00
JONATHAN FARIA	031124	03/15/2024	COMMISSIONER MTG 3/6/24	010-1015-91335	100.00
AARON DANTE SENCIL	031124	03/15/2024	COMMISSIONER MTG 3/6/24	010-1015-91335	100.00
JOHN WESLEY HARTER	031124	03/15/2024	COMMISSIONER MTG 3/6/24	010-1015-91335	100.00
DONNA M LEBLANC	031124	03/15/2024	COMMISSIONER MTG 3/6/24	010-1015-91335	100.00
ESSEX COOK	031124	03/15/2024	COMMISSIONER MTG 3/6/24	010-1015-91335	100.00
EDDRICK OSBORNE	031124	03/15/2024	COMMISSIONER MTG 3/6/24	010-1015-91335	100.00
SECURITY CONTRACTORS SERV	0319327-IN	03/15/2024	PW-LAWLER HOUSE FENCING ...	010-3350-91415	503.13
CULLIGAN OF SACRAMENTO	0533953	03/15/2024	PD-WATER SERVICE MARCH 2...	010-2310-91435	90.00
PITNEY BOWES INC	1024847314	03/15/2024	POSTAGE MACHINE SUPPLIES...	010-01108	377.77
HOME DEPOT CREDIT SERVICE	1041600	03/15/2024	PW-LUMBER	010-3350-91435	143.13
DWAYNE O. KYTE	1109	03/15/2024	PD-MORALES HEARING A23-4...	010-2350-91140	75.00
REPUBLIC SERVICES #846	112223493	03/15/2024	GARBAGE SVCS-611 VILLAGE ...	010-3350-91520	42.13
REPUBLIC SERVICES #846	112223788	03/15/2024	GARBAGE SVCS-718 MAIN ST	010-3363-91520	3,911.52
GOODWIN CONSULTING GRO...	13160	03/15/2024	BUZZ OATES LOGISTCS CTR: FI...	010-04673	1,400.00
GOODWIN CONSULTING GRO...	13160	03/15/2024	BUZZ OATES LOGISTCS CTR: FI...	010-04683	1,400.00
ALKAR	1542903	03/15/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	937.95
ALKAR	1542962	03/15/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,303.51
GRAY PLUMBING INC	15809890	03/15/2024	NEW WATER HEATER-COMM...	010-8750-93140	3,796.00
HI-TECH EVS, INC.	178240	03/15/2024	FIRE-E47 DIP STICKS	010-2610-91440	436.14
AMAZON CAPITAL SERVICES	1CVH-WDXV-DK7H	03/15/2024	FINANCE-UNDER DESK DRAW...	010-1820-91300	15.16
AMAZON CAPITAL SERVICES	1PPR-XKHJ-VVY3	03/15/2024	PD-FAST DATA USB HUB	010-2310-91300	32.50
AMAZON CAPITAL SERVICES	1R4M-KTTY-G4QJ	03/15/2024	BLDG/ADMIN-FACE MASKS & ...	010-3350-91435	147.32

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ALARMTECH SECURITY SYSTEM	202694	03/15/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
ALARMTECH SECURITY SYSTEM	203432	03/15/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
HOME DEPOT CREDIT SERVICE	2034833	03/15/2024	PW-DOWNSPOUTS	010-3350-91435	73.92
ALARMTECH SECURITY SYSTEM	205001	03/15/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
ALARMTECH SECURITY SYSTEM	206688	03/15/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
ALARMTECH SECURITY SYSTEM	207408	03/15/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
ALARMTECH SECURITY SYSTEM	208179	03/15/2024	M2M CELLULAR FIRE MONITO...	010-3350-91415	62.00
AT&T	21364721	03/15/2024	707-438-2520	010-8760-91310	29.35
AT&T	21364722	03/15/2024	707-438-7531	010-2310-91310	27.79
AT&T	21374288	03/15/2024	707-399-6987	010-2310-91310	442.24
AT&T	21374310	03/15/2024	234-344-8157	010-2310-91310	155.55
AT&T	21374323	03/15/2024	436-951-2254	010-2310-91310	238.84
AT&T	21374390	03/15/2024	707-421-6622	010-2310-91310	229.36
AT&T	21374391	03/15/2024	707-421-7200	010-8610-91310	315.45
AT&T	21374392	03/15/2024	707-421-7203	010-8760-91310	51.93
AT&T	21374393	03/15/2024	707-421-7205	010-2600-91310	47.50
AT&T	21374394	03/15/2024	707-421-7300	010-1710-91310	217.27
AT&T	21374396	03/15/2024	707-421-7310	010-3310-91310	202.14
AT&T	21374398	03/15/2024	707-421-7320	010-1830-91310	305.28
GARLAND & SALMON, INC.	224502	03/15/2024	APPRAISAL SF REMNANT PAR...	010-3410-91140	4,750.00
SOLANO DIVERSIFIED SERVIC	23-0044	03/15/2024	LANDSCAPE SVCS-COM CTR, L...	010-6330-91420	1,635.00
SOLANO DIVERSIFIED SERVIC	23-0280	03/15/2024	LANDSCAPE SVCS-COM CTR, L...	010-6330-91420	672.00
FORD LINCOLN FAIRFIELD	312017	03/15/2024	PD-UNIT #701 CHECK ENGINE ...	010-2350-91430	907.64
FORD LINCOLN FAIRFIELD	313717	03/15/2024	PD-UNIT #502 REAR SUSPENS...	010-2350-91430	514.79
KNOCK 'EM OUT PEST CONTRO	333248	03/15/2024	REC-PEST CONTROL	010-8750-91415	80.00
STAPLES ADVANTAGE	3560281903	03/15/2024	UB/FIN-OFFICE SUPPLIES	010-1820-91300	47.16
STAPLES ADVANTAGE	3560281903	03/15/2024	UB/FIN-OFFICE SUPPLIES	010-1830-91300	31.44
MCKENZIE HARDWARE/2	361078	03/15/2024	BLDG-COBWEB BRUSH	010-3350-91435	17.33
MCKENZIE HARDWARE/2	361084	03/15/2024	BLDG-NAILS & CONDUIT	010-3350-91435	30.97
MCKENZIE HARDWARE/2	361085	03/15/2024	BLDG-HARDWARE	010-3350-91435	37.10
MCKENZIE HARDWARE-PD	361093	03/15/2024	PD-ROACH SPRAY, ANT BAIT	010-2310-91435	20.14
MCKENZIE HARDWARE/2	361108	03/15/2024	BLDG-PADLOCK	010-3350-91435	18.41
MCKENZIE HARDWARE/2	361130	03/15/2024	BLDG-CORNER BRACE	010-3350-91435	63.88
MCKENZIE HARDWARE/2	361132	03/15/2024	BLDG-DRILL BIT, BRACE, HAR...	010-3350-91435	80.84
MCKENZIE HARDWARE/2	361133	03/15/2024	BLDG-WALL SCRAPER, ROOF ...	010-3350-91435	40.73
MCKENZIE HARDWARE/2	361135	03/15/2024	BLDG-ROOF CEMENT	010-3350-91435	26.00
MCKENZIE HARDWARE/2	361136	03/15/2024	BLDG-RETURN MISC FIELD SU...	010-3350-91435	-15.18
MCKENZIE HARDWARE-PD	361139	03/15/2024	PD-BUG WASH, BATTERIES	010-2310-91435	29.23
MCKENZIE HARDWARE/2	361156	03/15/2024	BLDG-SINKTRAP, EXT TUBE	010-3350-91435	13.63
MCKENZIE HARDWARE	361171	03/15/2024	REC-BAUER KEY	010-8680-91435	6.49
MCKENZIE HARDWARE/2	361189	03/15/2024	BLDG-NUT LOCKS	010-3350-91435	34.66
MCKENZIE HARDWARE/2	361208	03/15/2024	BLDG-FIELD SUPPLIES	010-3350-91435	104.20
MCKENZIE HARDWARE/2	361214	03/15/2024	BLDG-HARDWARE	010-3350-91435	11.04
MCKENZIE HARDWARE/2	361215	03/15/2024	BLDG-ACE SNIPS, CORNER BE...	010-3350-91435	22.74
FLYERS ENERGY, LLC	3755859	03/15/2024	GAS USAGE 2/16/24-2/29/24 ...	010-2310-91445	3,592.01
FLYERS ENERGY, LLC	3755859	03/15/2024	GAS USAGE 2/16/24-2/29/24 ...	010-2610-91445	1,382.54
FLYERS ENERGY, LLC	3755859	03/15/2024	GAS USAGE 2/16/24-2/29/24 ...	010-8610-91445	116.68
ICE SAFETY SOLUTIONS	42180-2	03/15/2024	FIRE-AHA BLS INSTRUCTOR CE...	010-2610-90501	750.00
HOME DEPOT CREDIT SERVICE	4364899	03/15/2024	PW-FIELD SUPPLIES	010-3350-91435	54.90
IN HOUSE LEASING, INCORPO	4744	03/15/2024	COPIER LEASE MAR'24 FIRE	010-2600-91325	270.94
PARTNERS PERSONNEL MAN...	500265483	03/15/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	652.50
CINTAS CORPORATION #2	5199019590	03/15/2024	PD/CITY HALL-REPLENISH FIRS...	010-3350-91435	1,176.42
RINCON CONSULTANTS INC	54558	03/15/2024	SS OLIVE TREE RANCH CEQA ...	010-04692	4,182.25
MALLORY SAFETY & SUPPLY,	5813993	03/15/2024	FIRE-OXYGEN (O2) SENSOR M...	010-2610-91435	256.39
HOME DEPOT CREDIT SERVICE	6035369	03/15/2024	PW-CORP YARD FLOORING	010-3350-91435	1,358.62
ADAM LABS, INC.	7131	03/15/2024	ADMIN-MOLD & VOC TESTING...	010-3350-91431	1,220.00
DEPARTMENT OF JUSTICE	719706	03/15/2024	FINGERPRINTS-PD, PW, REC, ...	010-1710-90500	64.00
DEPARTMENT OF JUSTICE	719706	03/15/2024	FINGERPRINTS-PD, PW, REC, ...	010-2350-90500	324.00
DEPARTMENT OF JUSTICE	719706	03/15/2024	FINGERPRINTS-PD, PW, REC, ...	010-8610-90500	64.00
GRN VLY ALOHA SAW & MOW...	75549	03/15/2024	PW-CHAINSAWS	010-6330-91435	556.49

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SHRED-IT	8006370644	03/15/2024	PD, UB/FIN, HR-SHRED MATER...010-1750-91435		22.06
SHRED-IT	8006370644	03/15/2024	PD, UB/FIN, HR-SHRED MATER...010-1820-91435		13.24
SHRED-IT	8006370644	03/15/2024	PD, UB/FIN, HR-SHRED MATER...010-1830-91435		8.82
SHRED-IT	8006370644	03/15/2024	PD, UB/FIN, HR-SHRED MATER...010-2350-91140		132.29
BRADY INDUSTRIES	8653936	03/15/2024	BLDG-CLEANING SUPPLIES 010-3350-91435		924.83
BRADY INDUSTRIES	8668881	03/15/2024	BLDG-GARBAGE BAGS 010-3350-91435		74.09
COPIWARE INC	86715	03/15/2024	PD-CA POLCE OFFIERS SOURC... 010-2310-91305		705.00
HOME DEPOT CREDIT SERVICE	9030518	03/15/2024	PW-DRY WALL 010-3350-91435		69.32
WEX INC	95239873	03/15/2024	GAS USAGE 1/24/24-2/23/24 F..010-2610-91445		403.67
WEX INC	95239873	03/15/2024	GAS USAGE 1/24/24-2/23/24 F..010-3310-91445		149.06
BAKER TILLY US, LLP	BT2682637	03/15/2024	COUNCIL GOVERNANCE & TE... 010-1010-91140		6,300.00
CHANDA TATE	0023002	03/22/2024	REC-DAMAGE DEPOSIT RETU... 010-04491		200.00
JULIE GARCIA	0031863	03/22/2024	REC-DAMAGE DEPOSIT RETU... 010-04491		420.00
MICKAYA TUCKER	0032057	03/22/2024	REC-DAMAGE DEPOSIT RETU... 010-04491		210.00
LISA MURPHY	020524	03/22/2024	PD-CONSULTING SVCS PERSO... 010-2350-90501		300.00
COMCAST	020724	03/22/2024	FIRE-CABLE SVC 2/17/24-3/16... 010-2600-91415		154.62
PURCHASE POWER	030524	03/22/2024	REFILL POSTAGE MACHINE 010-01108		2,030.00
COMCAST	030724	03/22/2024	FIRE-CABLE SVC 3/17/24-4/16... 010-2600-91415		154.62
DEAN MARTIN	031824	03/22/2024	FIRE-REIMBURSE FOR TRAINI... 010-2610-90501		350.00
PG&E	03222400	03/22/2024	2073454458-6 010-3350-91510		1,747.10
PG&E	03222410	03/22/2024	1747400520-8 010-6330-91510		9.86
J RAMIREZ TOWING	114423	03/22/2024	PD-TOW SERVICE 010-2350-91140		105.00
J RAMIREZ TOWING	114561	03/22/2024	PD-TOWING SERVICE 010-2350-91140		125.00
ROBERT HALL	1242	03/22/2024	RECRUITMENT SVCS-CITY MA... 010-1710-91140		9,000.00
RIGHT WAY GARAGE DOORS I...	130553980	03/22/2024	FIRE-LIFTMASTER GARAGE D... 010-2610-93140		5,166.00
EDGE ENGRAVING	14062	03/22/2024	NAME PLATES & HOLDERS, B... 010-1010-91300		196.17
EDGE ENGRAVING	14062	03/22/2024	NAME PLATES & HOLDERS, B... 010-1710-91300		26.55
EDGE ENGRAVING	14062	03/22/2024	NAME PLATES & HOLDERS, B... 010-1810-91300		26.55
EDGE ENGRAVING	14062	03/22/2024	NAME PLATES & HOLDERS, B... 010-8610-91300		23.84
PFM ASSET MNGMNT LLC	14112975	03/22/2024	INVESTMENT ADVISORY SVCS... 010-1815-91140		2,326.75
WESTERN SIGN COMPANY	15773A	03/22/2024	PW-AAS SIGN FOR SCPFA VOL... 010-6330-91451		139.80
AMAZON CAPITAL SERVICES	16LF-HC1T-9XXF	03/22/2024	FIRE-COFFEE FILTERS 010-2610-91435		30.89
AMAZON CAPITAL SERVICES	17CV-HQ7Q-7W3N	03/22/2024	FIRE-RECYCLING BIN 010-2610-91435		192.91
AMAZON CAPITAL SERVICES	1DFQ-D96X-9THF	03/22/2024	BLDG-FACE MASKS 010-3350-91455		108.32
AMAZON CAPITAL SERVICES	1FW9-P7T4-DC4H	03/22/2024	HR-FILE ORGANIZER 010-1750-91300		15.12
AMAZON CAPITAL SERVICES	1LM3-MGCN-96VC	03/22/2024	BLDG-AIR PURIFIER, FILTERS, ... 010-3350-91435		915.42
AMAZON CAPITAL SERVICES	1LQF-TN3D-DHWC	03/22/2024	CITY CLERK-PENS 010-1020-91300		39.82
AMAZON CAPITAL SERVICES	1P6P-CTGF-DPV4	03/22/2024	BLDG/HR-FOLDING MACHINE... 010-1750-91300		20.99
AMAZON CAPITAL SERVICES	1P6P-CTGF-DPV4	03/22/2024	BLDG/HR-FOLDING MACHINE... 010-3350-93120		613.19
MII TRAINING INNOVATIONS,	2	03/22/2024	PD-BASIC TRAFFIC COLLISION ... 010-2350-93215		1,425.00
AT&T	21422551	03/22/2024	707-422-8074 010-2310-91310		58.27
WEST COAST CODE CONSULT...	224-002-011-02	03/22/2024	BUILDING INSPECTIONS 010-3310-91140		12,329.15
WEST COAST CODE CONSULT...	224-002-011-03	03/22/2024	LAWLER INSPECTIONS 010-04688		170.00
WEST COAST CODE CONSULT...	224-002-011-04	03/22/2024	PLAN REVIEWS 010-3310-91140		1,650.00
WEST COAST CODE CONSULT...	224-002-011-05	03/22/2024	PERMIT TECH-MILLAN MEJIA 010-3310-91140		6,787.50
WEST COAST CODE CONSULT...	224-002-011-06	03/22/2024	SENIOR INSPECTOR/CBO 010-3310-91140		55.00
JMM DESIGN	230039	03/22/2024	FIRE-DECON SYSTEM 010-2610-91435		2,423.17
WADE ASSOCIATES	24-005	03/22/2024	HWY 12 LOGISTICS CTR PLAN ... 010-04683		536.25
WADE ASSOCIATES	24-006	03/22/2024	SUISUN LOGISTICS CTR PLAN ... 010-04673		3,402.75
IEDA,INC	24515	03/22/2024	LABOR RELATIONS CONSULTI... 010-1910-91140		237.81
ALLSTAR FIRE EQUIP INC	254120	03/22/2024	FIRE-EXPANSION RINGS & GA... 010-2610-91435		159.99
DAILY REPUBLIC	300131816	03/22/2024	PLANNING-VEHICULAR TRANS... 010-3410-91330		133.69
ASSOCIATED SERVICES CO	324030765	03/22/2024	PD-BREAKROOM SUPPLIES 010-2310-91300		133.14
SUISUN UNIFORMS TT LLC	344	03/22/2024	PD-POLO W/EMBROIDERY-C... 010-2350-91455		119.10
OFFICE DEPOT	348040060001	03/22/2024	PLANNING-RETURN CALENDAR 010-3410-91300		-19.93
OFFICE DEPOT	352271409001	03/22/2024	PD-PAPER, HANGING FILES, P... 010-2310-91300		53.08
OFFICE DEPOT	352274034001	03/22/2024	PD-PENS 010-2310-91300		6.82
OFFICE DEPOT	352274035001	03/22/2024	PD-TAPE 010-2310-91300		40.09
OFFICE DEPOT	355031467001	03/22/2024	FACIAL TISSUE 010-1010-91300		12.04
OFFICE DEPOT	355031467001	03/22/2024	FACIAL TISSUE 010-1710-91300		12.04

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OFFICE DEPOT	355031467001	03/22/2024	FACIAL TISSUE	010-3310-91300	12.04
OFFICE DEPOT	355031467001	03/22/2024	FACIAL TISSUE	010-3350-91435	12.04
OFFICE DEPOT	355031467001	03/22/2024	FACIAL TISSUE	010-3410-91300	12.04
OFFICE DEPOT	355031467001	03/22/2024	FACIAL TISSUE	010-6010-91300	12.04
J.J.R. ENTERPRISES, INC	4023816	03/22/2024	VARIOUS DEPTS-COPIER USA...	010-01142	809.36
J.J.R. ENTERPRISES, INC	4023816	03/22/2024	VARIOUS DEPTS-COPIER USA...	010-2310-91325	174.62
J.J.R. ENTERPRISES, INC	4023816	03/22/2024	VARIOUS DEPTS-COPIER USA...	010-2600-91325	68.21
J.J.R. ENTERPRISES, INC	4023816	03/22/2024	VARIOUS DEPTS-COPIER USA...	010-8610-91325	161.58
SUPERIOR BUILDING SERVICE	44686	03/22/2024	FEB'24 JANITORIAL SVCS-VAR...	010-3350-91425	7,603.75
PARTNERS PERSONNEL MAN...	500267983	03/22/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	906.25
PARTNERS PERSONNEL MAN...	500267984	03/22/2024	ADMIN-TEMP WORKER WEEK ...	010-1710-90125	906.25
PARTNERS PERSONNEL MAN...	500268629	03/22/2024	ADMIN-CREDIT ALT WEEK SC...	010-1710-90125	-148.77
KRISCH & COMPANY, AN ACC...	52505	03/22/2024	FEBB 2024 MONTHLY ACCOU...	010-1820-91130	11,436.25
JC NELSON SUPPLY CO	783828	03/22/2024	FIRE-KITCHEN TOWELS	010-2610-91435	95.54
STERICYCLE, INC.	80026039130	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	010-3350-91425	263.94
STERICYCLE, INC.	8004787539	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	010-3350-91425	251.38
STERICYCLE, INC.	8005120925	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	010-3350-91425	251.38
STERICYCLE, INC.	8005424880	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	010-3350-91425	263.94
STERICYCLE, INC.	8005735103	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	010-3350-91425	263.94
STERICYCLE, INC.	8006357361	03/22/2024	CH, TRN STA, CY, FIRE-DISPOS...	010-3350-91425	263.94
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-1710-91310	26.13
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-1710-93105	251.04
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-1750-91310	13.96
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-1810-91310	8.31
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-1815-91310	2.08
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-1820-91310	8.31
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-1830-91310	12.45
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-1830-91310	8.71
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-1830-93105	83.68
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-2600-91310	41.53
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-3505-91310	8.71
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	010-3505-93105	83.68
VERIZON WIRELESS	9958756402	03/22/2024	BLDG-MOBILE SVC 2/11/24-3/...	010-3350-91310	41.53
VERIZON WIRELESS	9958756406	03/22/2024	COUNCIL-MOBILE SVC 2/11/2...	010-1010-91310	227.87
ARBA	MAR/APR	03/22/2024	FIRE-MARCH & APRIL PREMI...	010-2610-90324	770.90
DEANNA HUBBARD	0030414	03/29/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
PAUL FLORENCIO	0031527	03/29/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
PAUL FLORENCIO	0031527	03/29/2024	REC-DAMAGE DEPOSIT RETU...	010-8750-75220	210.00
ANGELA VARNER	0032464	03/29/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
MARJORIE EDUARDO	0032576	03/29/2024	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
COMCAST	031624	03/29/2024	PD-CABLE SVC 3/21/24-4/20/...	010-2310-91310	76.00
COMCAST	031624	03/29/2024	CITY HALL-CABLE SVC 3/21/24...	010-3350-91430	188.23
PG&E	03292405	03/29/2024	4207920519-3	010-8760-91510	78.69
PG&E	03292410	03/29/2024	4094878782-1	010-8680-91510	2,309.22
PG&E	03292414	03/29/2024	3696061903-3	010-3350-91510	26.28
US POSTMASTER	040124	03/29/2024	POSTAGE PERMIT #45	010-1830-91320	3,200.00
ALKAR	1543013	03/29/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,332.37
ALKAR	1543065	03/29/2024	HR-TEMP WORKER WEEK END...	010-1750-90125	1,359.75
COMCAST	194964359	03/29/2024	ETHERNET SVC THROUGH 2/2...	010-2310-91310	789.21
AT&T	21444093	03/29/2024	234-258-3110	010-2310-91310	159.18
AT&T	21444143	03/29/2024	234-344-2188	010-2310-91310	45.31
AT&T	21444155	03/29/2024	234-371-8713	010-2310-91310	159.39
AT&T	21444396	03/29/2024	707-421-2729	010-8750-91310	27.79
AT&T	21444397	03/29/2024	707-425-4924	010-2600-91310	293.08
AT&T	21444398	03/29/2024	707-425-8480	010-8610-91310	-14.54
AT&T	21444399	03/29/2024	707-425-9133	010-2600-91310	45.73
CONSUMERINFO.COM, INC.	2412029019	03/29/2024	EXPERIANIDWORKS CREDIT 3B...	010-1810-91140	1,452.70
DE ASIS INSURANCE AGENCY	25461	03/29/2024	OVER PAID BUS LIC #25461	010-04498	531.39
NATIX, INC.	28838	03/29/2024	PD-NEW CAR MODEMS FOR C...	010-2310-91430	2,032.03
CODE THREE FIRE & SAFETY	34273	03/29/2024	FIRE EXTINGUISHER SVC-NELS...	010-3350-91431	160.00

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MCKENZIE HARDWARE-2	361071	03/29/2024	FIRE-CABLE TIES	010-2610-91435	8.66
MCKENZIE HARDWARE-PW	361100	03/29/2024	PW-CHAIN	010-6330-91435	29.25
MCKENZIE HARDWARE-2	361111	03/29/2024	FIRE-DOWELS, ROD THREADS,...	010-2610-91435	70.06
MCKENZIE HARDWARE-2	361112	03/29/2024	FIRE-LATCH STORAGE BOX	010-2610-91435	10.83
MCKENZIE HARDWARE-2	361121	03/29/2024	FIRE-COAT/HAT HOOKS	010-2610-91435	9.95
MCKENZIE HARDWARE-PW	361138	03/29/2024	PW-PITCH FORK	010-6330-91435	45.51
MCKENZIE HARDWARE-2	361183	03/29/2024	FIRE-MISC SUPPLIES	010-2610-91435	27.03
MCKENZIE HARDWARE-PW	361190	03/29/2024	PW-PAINT	010-6330-91435	11.47
MCKENZIE HARDWARE-PW	361223	03/29/2024	PW-CHAIN	010-6330-91435	34.67
J.J.R. ENTERPRISES, INC	4030191	03/29/2024	PRINTER USAGE 2/10/24-3/9/...	010-1820-91325	10.58
J.J.R. ENTERPRISES, INC	4030191	03/29/2024	PRINTER USAGE 2/10/24-3/9/...	010-1910-91325	22.01
J.J.R. ENTERPRISES, INC	4030191	03/29/2024	PRINTER USAGE 2/10/24-3/9/...	010-6010-91325	2.76
J.J.R. ENTERPRISES, INC	4030191	03/29/2024	PRINTER USAGE 2/10/24-3/9/...	010-8610-91325	8.24
J.J.R. ENTERPRISES, INC	4030647	03/29/2024	FIRE-COPIER USAGE 2/19/24-3...	010-2600-91325	79.46
J.J.R. ENTERPRISES, INC	4031578	03/29/2024	UB-COPIER USAGE 2/20/24-3/...	010-1830-91325	84.91
PARTNERS PERSONNEL MAN...	500270564	03/29/2024	BLDG-TEMP WORKER WEEK E...	010-3310-90125	870.00
PARTNERS PERSONNEL MAN...	500270565	03/29/2024	ADMIN-TEMP WORKER WEEK ...	010-1710-90125	1,181.03
CINTAS CORPORATION #2	5203618784	03/29/2024	PD/CITY HALL-REPLENISH FIRS...	010-3350-91455	231.65
ASSISTANCE PLUS	52361	03/29/2024	UB-PROCESS WATER STATEM...	010-1830-91320	262.40
ASSISTANCE PLUS	52361	03/29/2024	UB-PROCESS WATER STATEM...	010-1830-91431	275.00
SH MECHANICAL INC	556156	03/29/2024	PW-CORP YARD EXHAUST FAN...	010-3350-91431	4,500.00
SH MECHANICAL INC	556161	03/29/2024	CITYWIDE HVAC MAINTENAN...	010-3350-91415	5,988.34
VERIZON WIRELESS	9958756400	03/29/2024	PW-MOBILE SERVICE 2/11/24...	010-3350-91310	41.53
VERIZON WIRELESS	9958756400	03/29/2024	PW-MOBILE SERVICE 2/11/24...	010-6010-91310	103.28
VERIZON WIRELESS	9958756403	03/29/2024	MOBILE SVC 2/11/24-3/10/24...	010-1820-91310	24.92
VERIZON WIRELESS	9958756403	03/29/2024	MOBILE SVC 2/11/24-3/10/24...	010-1830-91310	16.61
VERIZON WIRELESS	9958756403	03/29/2024	MOBILE SVC 2/11/24-3/10/24...	010-2326-91310	41.53
VERIZON WIRELESS	9958756403	03/29/2024	MOBILE SVC 2/11/24-3/10/24...	010-3410-91310	51.64
VERIZON WIRELESS	9958756403	03/29/2024	MOBILE SVC 2/11/24-3/10/24...	010-3505-91310	41.53
VERIZON WIRELESS	9958756405	03/29/2024	REC-MOBILE SVC 2/11/24-3/1...	010-8610-91310	315.71
VERIZON WIRELESS	9958756407	03/29/2024	FIRE-MOBILE SVC 2/11/24-3/1...	010-2600-91310	1,296.50
VERIZON WIRELESS	9958987623	03/29/2024	FIRE-MOBILE SVC, IPADS 2/13...	010-2600-91310	369.41
NORTHBAY HEALTHCARE GRP...	OH117427	03/29/2024	PHYSICAL/DRUG SCREENING-...	010-1710-90500	55.00
NORTHBAY HEALTHCARE GRP...	OH117427	03/29/2024	PHYSICAL/DRUG SCREENING-...	010-8610-90500	593.52
HINDERLITER DE LLAMAS & A	SIN036508	03/29/2024	CONTRACT SVCS-SALES TAX J...	010-1820-91140	93.20
HINDERLITER DE LLAMAS & A	SIN036508	03/29/2024	CONTRACT SVCS-SALES TAX J...	010-1910-91140	1,302.89
HINDERLITER DE LLAMAS & A	SIN036670	03/29/2024	CONTRACT SVCS-TRANS TAX J...	010-1820-91140	300.00
Fund 010 - GENERAL FUND Total:					951,083.88
Fund: 052 - EVENTS-OTHERS					
US BANK	02222439	02/22/2024	HULL-ASCAP-MUSIC LICENSING	052-8817-91360	436.33
CLEAR IMAGE SIGN COMPANY	2432	03/08/2024	INSTALL BANNER STAND HWY...	052-8817-91330	294.90
Fund 052 - EVENTS-OTHERS Total:					731.23
Fund: 105 - ALL GAS TAXES					
PG&E	03012409	03/01/2024	4332920511-6	105-6320-91515	98.44
PG&E	03012410	03/01/2024	4270580094-6	105-6320-91515	110.41
PG&E	03012411	03/01/2024	0374596818-4	105-6320-91515	99.19
PG&E	03012412	03/01/2024	8552981927-9	105-6320-91515	80.97
PG&E	03012413	03/01/2024	9147167255-9	105-6320-91515	67.77
PG&E	03012414	03/01/2024	5719238537-5	105-6320-91510	50.77
ROADSAFE TRAFFIC SYSTEMS, ...	196097	03/01/2024	PW-ROAD MARKERS	105-6320-91435	831.78
ROADSAFE TRAFFIC SYSTEMS, ...	196104	03/01/2024	PW-SIGN BASES	105-6320-91435	625.33
ROADSAFE TRAFFIC SYSTEMS, ...	196937CR	03/01/2024	PW-RETURN ROAD MARKERS	105-6320-91435	-21.40
CALMAT CO	73911941	03/01/2024	PW-POWER PATCH TON	105-6320-91435	505.34
STATE OF CALIFORNIA	FAUD-00004248	03/01/2024	ANNUAL ST REPORT FY22/23...	105-6320-91140	3,000.00
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	105-6320-90322	31.40
PG&E	03082403	03/08/2024	2566007111-6	105-6320-91515	5,649.80
PG&E	03082407	03/08/2024	8948887002-6	105-6320-91515	106.65
PG&E	03082408	03/08/2024	4198887306-7	105-6320-91515	78.98
PG&E	03082409	03/08/2024	9087311605-8	105-6320-91515	77.78
STONEYARD MASONRY	101120966	03/08/2024	PW-CONCRETE SAND	105-6320-91435	422.34

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STONEYARD MASONRY	101120967	03/08/2024	PW-RETURN CONCRETE SAND	105-6320-91435	-70.39
FIRST VANGUARD RENTALS &	1-509688	03/08/2024	PW-CUSTOM SIGNS	105-6320-91435	442.17
SUISUN VLY FRUIT GROWERS	48749	03/08/2024	PW-STRAINER	105-6320-91435	41.67
CED FAIRFIELD	8850-1016413-2	03/08/2024	PW-LIGHTS & PHOTO CELLS	105-6320-91435	280.63
CED FAIRFIELD	8850-1016416	03/08/2024	PW-LIGHTS	105-6320-91435	280.62
CED FAIRFIELD	8850-1016546	03/08/2024	PW-SCREWDRIVER, TAPE, SPL...	105-6320-91435	191.07
CALMAT CO	73921735	03/15/2024	PW-POWER PATCH TON	105-6320-91435	764.79
CED FAIRFIELD	8850-1016770	03/15/2024	PW-FUSES, SPLICER, ETC	105-6320-91435	435.50
CED FAIRFIELD	8850-1016793	03/15/2024	PW-PHOTOCONTROL FAL OFF ...	105-6320-91435	181.49
ALL TRAFFIC SOLUTIONS, IN	SIN040015	03/15/2024	PD/PW-TRAFFIC SUITE PROGR...	105-6320-91435	750.00
PG&E	03292400	03/29/2024	4332920511-6	105-6320-91515	106.47
PG&E	03292401	03/29/2024	4270580094-6	105-6320-91515	119.97
PG&E	03292402	03/29/2024	0374596818-4	105-6320-91515	110.58
PG&E	03292403	03/29/2024	9147167255-9	105-6320-91515	75.74
PG&E	03292411	03/29/2024	5719238537-5	105-6320-91510	44.41
MCKENZIE HARDWARE-PW	361089	03/29/2024	PW-PIPE SUPPLIES	105-6320-91435	9.72
MCKENZIE HARDWARE-PW	361118	03/29/2024	PW-CHAINS	105-6320-91435	186.33
MCKENZIE HARDWARE-PW	361129	03/29/2024	PW-MISC SUPPLIES	105-6320-91435	86.63
MCKENZIE HARDWARE-PW	361141	03/29/2024	PW-MISC SUPPLIES	105-6320-91435	53.71
MCKENZIE HARDWARE-PW	361148	03/29/2024	PW-TAPE & TAPE MEASURE	105-6320-91435	34.22
MCKENZIE HARDWARE-PW	361169	03/29/2024	PW-PAINT	105-6320-91435	58.46
MCKENZIE HARDWARE-PW	361197	03/29/2024	PW-TOOLS	105-6320-91435	172.26
Fund 105 - ALL GAS TAXES Total:					16,171.60
Fund: 115 - TRANS.CIP FUNDS					
COASTLAND CIVIL ENGINEERI	58376	03/01/2024	PW-MCCOY CREEK TRAIL WO...	115-9920-96210	585.00
BELLECCI & ASSOCIATES, IN	220109-14	03/29/2024	GREEN STORMWATER INFRES...	115-9908-96210	1,021.50
Fund 115 - TRANS.CIP FUNDS Total:					1,606.50
Fund: 117 - TRAIN DEPOT O&M					
HUNTERS SERVICES INC.	342862	03/01/2024	TRAIN DEPOT-SERVICE	117-3355-91415	30.00
HUNTERS SERVICES INC.	343788	03/01/2024	CAFE @ TRAIN STATION-SERV...	117-3355-91415	35.00
HUNTERS SERVICES INC.	343789	03/01/2024	CAFE @ TRAIN STATIONE-RO...	117-3355-91415	45.00
ALARMTECH SECURITY SYSTEM	198759	03/15/2024	SUPERVISED FIRE MONITORI...	117-3355-91435	62.00
ALARMTECH SECURITY SYSTEM	202695	03/15/2024	SUPERVISED FIRE MONITORI...	117-3355-91435	62.00
ALARMTECH SECURITY SYSTEM	203433	03/15/2024	SUPERVISED FIRE MONITORI...	117-3355-91435	62.00
ALARMTECH SECURITY SYSTEM	205002	03/15/2024	SUPERVISED FIRE MONITORI...	117-3355-91435	62.00
ALARMTECH SECURITY SYSTEM	206689	03/15/2024	SUPERVISED FIRE MONITORI...	117-3355-91435	62.00
ALARMTECH SECURITY SYSTEM	207409	03/15/2024	SUPERVISED FIRE MONITORI...	117-3355-91435	62.00
ALARMTECH SECURITY SYSTEM	208180	03/15/2024	SUPERVISED FIRE MONITORI...	117-3355-91435	62.00
STERICYCLE, INC.	80026039130	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	117-3355-91425	131.97
STERICYCLE, INC.	8004787539	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	117-3355-91425	125.69
STERICYCLE, INC.	8005120925	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	117-3355-91425	125.69
STERICYCLE, INC.	8005424880	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	117-3355-91425	131.97
STERICYCLE, INC.	8005735103	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	117-3355-91425	131.97
STERICYCLE, INC.	8006357361	03/22/2024	CH, TRN STA, CY, FIRE-DISPOS...	117-3355-91425	131.97
OPENGOV INC	INV12890	03/22/2024	PW-SOFTWARE & DOMAINS	117-3355-91305	4,634.50
MCKENZIE HARDWARE-PW	361184	03/29/2024	PW-CLOROX, BROOM W/DUST..	117-3355-91435	50.90
SH MECHANICAL INC	556161	03/29/2024	CITYWIDE HVAC MAINTENAN...	117-3355-91431	143.33
Fund 117 - TRAIN DEPOT O&M Total:					6,151.99
Fund: 142 - BOATING SAFETY					
US BANK	02222400	02/22/2024	SZMURLO-BOATS.NET-TRIM S...	142-2405-91435	126.15
US BANK	02222413	02/22/2024	CARLOCK-CBSOA.ORG-TRAINI...	142-2405-90501	256.25
US BANK	02222414	02/22/2024	CARLOCK-CBSOA.ORG-TRAINI...	142-2405-90501	256.25
US BANK	02222415	02/22/2024	CARLOCK-CBSOA.ORG-TRAINI...	142-2405-90501	256.25
US BANK	02222416	02/22/2024	CARLOCK-MARGARITAVILLE-...	142-2405-90501	167.30
US BANK	02222417	02/22/2024	CARLOCK-RESIDENCE INN-HO...	142-2405-90501	923.00
ENTERPRISE FLEET MANAGE...	DM0000435	03/20/2024	ENTERPRISE LEASES - PW/INV...	142-2405-91430	808.92
Fund 142 - BOATING SAFETY Total:					2,794.12
Fund: 167 - ARP-AMER RESCUE					
TYLER TECHNOLOGIES, INC.	025-454472	03/01/2024	TYLER UNIVERSITY 4/1/24-3/3...	167-1917-96440	1,377.00

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INFINITY TECHNOLOGIES	2223	03/15/2024	GIS SUPPORT SERVICES-FEB'24	167-1917-96440	785.00
FLOCK GROUP INC	INV-35775	03/15/2024	PD-FLOCK SAFETY CAMERAS &...	167-2357-91305	42,500.00
SWIERSTOK ENTERPRISE INC	PAYMENT 1	03/15/2024	HARBOR THEATER WALL REPA...	167-04599	-3,670.00
SWIERSTOK ENTERPRISE INC	PAYMENT 1	03/15/2024	HARBOR THEATER WALL REPA...	167-8627-96310	73,400.00
TYLER TECHNOLOGIES, INC.	025-455550	03/22/2024	COMPLETE CONFIG TASKS, C...	167-1917-96440	3,445.00
TYLER TECHNOLOGIES, INC.	025-456633	03/22/2024	REFINE CONFIGURATION-COM...	167-1917-96440	2,340.00
SHELTER SOLANO, INC.	FEB-2024	03/22/2024	PD-2 SHELTER BEDS	167-6017-91435	5,700.00
OPENGOV INC	INV12890	03/22/2024	PW-SOFTWARE & DOMAINS	167-6017-91305	225,000.00
Fund 167 - ARP-AMER RESCUE Total:					350,877.00
Fund: 171 - PROP 49 GRANT					
ASHLEY SANTOS	031324	03/29/2024	REC-REIMBURSE MILEAGE, S...	171-8650-90501	112.66
VERIZON WIRELESS	9958756405	03/29/2024	REC-MOBILE SVC 2/11/24-3/1...	171-8650-91310	139.59
Fund 171 - PROP 49 GRANT Total:					252.25
Fund: 183 - VESSEL GRANT					
SEAN ALEXANDER MARINE SER	704	03/01/2024	MARINA-27' BOAT HAUL-SAL...	183-8931-91430	7,566.21
Fund 183 - VESSEL GRANT Total:					7,566.21
Fund: 185 - SEWER MAINTENANCE					
OWEN EQUIPMENT SALES	62581	03/01/2024	PW-AQUA POWER 700	185-6310-91465	4,893.13
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	185-6310-90322	15.70
OWEN EQUIPMENT SALES	62762	03/22/2024	PW-SEWER NOZZLE	185-6310-91465	5,811.48
OPENGOV INC	INV12890	03/22/2024	PW-SOFTWARE & DOMAINS	185-6310-91305	4,634.50
Fund 185 - SEWER MAINTENANCE Total:					15,354.81
Fund: 187 - RPM GRANTS					
US BANK	02222420	02/22/2024	MORA-CERTIFY STRONG-TRAI...	187-8676-91435	595.00
Fund 187 - RPM GRANTS Total:					595.00
Fund: 189 - Prop.64 Grant -State					
US BANK	02222483	02/22/2024	MCHENRY-SAMS CLUB-SNACK...	189-8659-91435	162.71
US BANK	02222484	02/22/2024	MCHENRY-AMAZON-CABINET...	189-8659-91435	140.88
US BANK	02222485	02/22/2024	MCHENRY-MICROSOFT-SET UP...	189-8659-91435	1.00
US BANK	02222486	02/22/2024	MCHENRY-AMAZON-GAMES ...	189-8659-91435	67.16
US BANK	02222487	02/22/2024	MCHENRY-AMAZON-SHELVES ...	189-8659-91435	56.34
US BANK	02222488	02/22/2024	MCHENRY-AMAZON-BOX CUT...	189-8659-91435	11.91
US BANK	02222489	02/22/2024	MCHENRY-VISTAPRINT-PAL V...	189-8659-91435	81.14
JEFFREY DOWNEY	022624	03/08/2024	REC-REIMBURSE FLIGHT EXPE...	189-8659-90501	659.88
MCKENZIE HARDWARE	361207	03/15/2024	REC-PAINTING & CLEANING S...	189-8659-91435	37.02
Fund 189 - Prop.64 Grant -State Total:					1,218.04
Fund: 190 - DRAINAGE MAINT					
SEQUOIA ECOLOGICAL CONSUL	2023367	03/01/2024	2023 ROUTINE MAINTENANCE...	190-6315-91431	12,683.14
SEQUOIA ECOLOGICAL CONSUL	2023483	03/01/2024	2023 ROUTINE MAINTENANCE...	190-6315-91431	3,017.50
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	190-6315-90322	7.85
PG&E	03222411	03/22/2024	1341287179-3	190-6315-91510	24.73
Fund 190 - DRAINAGE MAINT Total:					15,733.22
Fund: 205 - PG&E OBF					
PG&E	03152400	03/15/2024	5833394946-7 AND SOLAR LO...	205-7505-94110	1,648.63
PG&E	03222409	03/22/2024	5833394946-7 & OBF LOAN	205-7505-94110	1,648.63
Fund 205 - PG&E OBF Total:					3,297.26
Fund: 210 - NO BAY AQUEDUCT					
SOLANO CNTY WATER AGENCY	SUI MNW 2024	03/22/2024	SSWA-NAPA MAKE WHOLE PA...	210-7420-94110	51,090.00
SOLANO CNTY WATER AGENCY	SUI SWP 2024-2	03/22/2024	SSWA-PROJECT WATER 2ND I...	210-7420-94110	13,325.00
Fund 210 - NO BAY AQUEDUCT Total:					64,415.00
Fund: 312 - POLICE FACILITY					
AT&T	022324	03/08/2024	PD-MOTOROLA RADIO PROJE...	312-9992-93121	2,385.34
Fund 312 - POLICE FACILITY Total:					2,385.34
Fund: 420 - LAWLER-MAINT					
PG&E	03012405	03/01/2024	0644141019-5	420-6425-91515	47.22
PG&E	03012408	03/01/2024	6916249507-6	420-6425-91515	100.56
PG&E	03012415	03/01/2024	0280661031-3	420-6425-91510	227.11

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PG&E	03012416	03/01/2024	6874582843-1	420-6425-91510	12.69
PG&E	03012417	03/01/2024	9082931680-2	420-6425-91510	1,565.40
PG&E	03012418	03/01/2024	454128003-2	420-6425-91510	12.69
PG&E	03012422	03/01/2024	9395902210-9	420-6425-91510	9.86
PG&E	03012423	03/01/2024	9395903253-8	420-6425-91510	9.86
PG&E	03012424	03/01/2024	9395904296-6	420-6425-91510	9.86
PG&E	03012425	03/01/2024	4570210461-8	420-6425-91510	74.49
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	420-6425-91140	693.13
OAKVILLE PUMP SERVICE	78796	03/08/2024	PW-BI ANNUAL SVC-VARIOUS ...	420-6425-91420	76.40
PG&E	03222407	03/22/2024	8709494497-9	420-6425-91515	888.90
PG&E	03292408	03/29/2024	0644141019-5	420-6425-91515	42.23
PG&E	03292412	03/29/2024	9082931680-2	420-6425-91510	1,488.67
PG&E	03292415	03/29/2024	9395902210-9	420-6425-91510	9.53
PG&E	03292416	03/29/2024	9395903253-8	420-6425-91510	9.53
PG&E	03292417	03/29/2024	9395904296-6	420-6425-91510	9.53
PG&E	03292418	03/29/2024	4570210461-8	420-6425-91510	66.06
PG&E	03292419	03/29/2024	6916249507-6	420-6425-91515	96.33
MCKENZIE HARDWARE-PW	361168	03/29/2024	PW-SHOVEL & RAKE	420-6425-91435	69.34
Fund 420 - LAWLER-MAINT Total:					5,519.39
Fund: 422 - MARINA VILL MAD					
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	422-6423-91140	138.45
Fund 422 - MARINA VILL MAD Total:					138.45
Fund: 425 - BLOSSOM MAD					
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	425-6430-91140	171.19
PG&E	03222408	03/22/2024	0238568480-4	425-6430-91515	19.30
Fund 425 - BLOSSOM MAD Total:					190.49
Fund: 430 - HERITAGE MAD					
PG&E	03082404	03/08/2024	6865550673-8	430-6435-91515	163.88
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	430-6435-91140	469.04
MCKENZIE HARDWARE-PW	361076	03/29/2024	PW-RAKES	430-6435-91435	65.00
Fund 430 - HERITAGE MAD Total:					697.92
Fund: 435 - MTBELLO-MAINT					
PG&E	03082406	03/08/2024	2107672764-9	435-6440-91515	197.17
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	435-6440-91140	343.17
PG&E	03152400	03/15/2024	5833394946-7 AND SOLAR LO...	435-6440-91515	639.37
PG&E	03222409	03/22/2024	5833394946-7 & OBF LOAN	435-6440-91515	640.67
Fund 435 - MTBELLO-MAINT Total:					1,820.38
Fund: 445 - PETERSON-MAINT					
PG&E	03012426	03/01/2024	2861193602-3	445-6445-91510	127.92
PG&E	03012427	03/01/2024	3904395223-1	445-6445-91510	178.66
PG&E	03012428	03/01/2024	1537879362-2	445-6445-91510	9.86
PG&E	03012429	03/01/2024	9178618410-0	445-6445-91510	18.82
PG&E	03012430	03/01/2024	6632409173-6	445-6445-91510	13.76
PG&E	03012431	03/01/2024	6941550688-5	445-6445-91510	15.93
PG&E	03082403	03/08/2024	2566007111-6	445-6445-91515	1,566.34
PG&E	03082405	03/08/2024	1456836734-7	445-6445-91515	1,543.88
HORIZON	1X297978	03/08/2024	PW-GARBAGE CANS	445-6445-91435	198.84
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	445-6445-91140	378.21
GRN VLY ALOHA SAW & MOW...	76208	03/08/2024	PW-MISC FIELD SUPPLIES	445-6445-91435	410.93
OAKVILLE PUMP SERVICE	78796	03/08/2024	PW-BI ANNUAL SVC-VARIOUS ...	445-6445-91431	152.80
MCKENZIE HARDWARE-PW	361140	03/29/2024	PW-MISC SUPPLIES	445-6445-91435	50.89
Fund 445 - PETERSON-MAINT Total:					4,666.84
Fund: 446 - PETERSON-CFD					
NBS GOVT FINANCE GROUP	202312-3894	03/08/2024	CFD#1-DISTRICT ADMIN-SPEC...	446-6446-91357	464.50
Fund 446 - PETERSON-CFD Total:					464.50
Fund: 448 - RAILROAD AVE-AD					
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	448-6456-91140	120.01
Fund 448 - RAILROAD AVE-AD Total:					120.01

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Fund: 449 - VIC HAR-DREDGE					
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	449-6449-91140	68.33
Fund 449 - VIC HAR-DREDGE Total:					68.33
Fund: 453 - VIC.HAR.ZONE-A					
PG&E	03012407	03/01/2024	7792227038-2	453-6453-91515	375.68
PG&E	03082403	03/08/2024	2566007111-6	453-6453-91515	195.03
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	453-6453-91140	68.34
Fund 453 - VIC.HAR.ZONE-A Total:					639.05
Fund: 454 - VIC.HAR.ZONE-B					
PG&E	03012407	03/01/2024	7792227038-2	454-6454-91515	375.68
PG&E	03082403	03/08/2024	2566007111-6	454-6454-91515	152.37
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	454-6454-91140	68.33
Fund 454 - VIC.HAR.ZONE-B Total:					596.38
Fund: 455 - VIC.HAR.ZONE-C					
US BANK	02222437	02/22/2024	HULL-AMAZON-DOG WASTE ...	455-6455-91435	113.78
PG&E	03082403	03/08/2024	2566007111-6	455-6455-91515	1,231.13
PG&E	03082403	03/08/2024	2566007111-6	455-6455-91515	262.07
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	455-6455-91140	68.33
PG&E	03222402	03/22/2024	9622407317-9	455-6455-91510	44.99
PG&E	03222403	03/22/2024	3611998336-3	455-6455-91510	192.52
PG&E	03222406	03/22/2024	9885875157-5	455-6455-91510	226.67
PG&E	03292406	03/29/2024	1330754740-9	455-6455-91510	425.84
PG&E	03292409	03/29/2024	3271243624-8	455-6455-91510	92.62
PG&E	03292420	03/29/2024	0458895217-8	455-6455-91515	15,765.49
Fund 455 - VIC.HAR.ZONE-C Total:					18,423.44
Fund: 458 - VIC HAR-ZONE E					
PG&E	03082403	03/08/2024	2566007111-6	458-6458-91515	176.75
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	458-6458-91140	68.33
Fund 458 - VIC HAR-ZONE E Total:					245.08
Fund: 459 - VIC HAR-ZONE F					
PG&E	03082403	03/08/2024	2566007111-6	459-6459-91515	182.84
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	459-6459-91140	68.33
Fund 459 - VIC HAR-ZONE F Total:					251.17
Fund: 460 - HWY12 LANDSCAPE					
CALIFORNIA HWY ADOPTION C	324145	03/22/2024	HWY 12 LITTER SERVICE-WES...	460-6326-91431	320.00
Fund 460 - HWY12 LANDSCAPE Total:					320.00
Fund: 462 - MCCOY CREEK TZ2					
NBS GOVT FINANCE GROUP	202312-3891	03/08/2024	QTRLY ADMIN LLD'S JAN'24-...	462-6462-91140	119.67
Fund 462 - MCCOY CREEK TZ2 Total:					119.67
Fund: 468 - WALMART TZ6					
SOLANO DIVERSIFIED SERVIC	23-0475	03/08/2024	WALTERS RD TRASH PICK UP	468-6468-91431	173.00
SOLANO DIVERSIFIED SERVIC	23-0281	03/15/2024	WALTERS RD TRASH PICK UP	468-6468-91431	167.00
Fund 468 - WALMART TZ6 Total:					340.00
Fund: 506 - SSWA CONNECTION					
SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	506-5098-91140	2,619.03
Fund 506 - SSWA CONNECTION Total:					2,619.03
Fund: 507 - SSWA OPER FUND					
PG&E	03012419	03/01/2024	7340553288-5	507-5078-91510	26.28
NBS GOVT FINANCE GROUP	202402-1127	03/01/2024	SSWA WATER AUTH-WAT RAT...	507-5076-93320	1,925.00
SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	507-5075-77610	-4,172.77
SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	507-5076-91335	500.00
SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	507-5078-91140	8,076.44
SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	507-5080-91140	234,276.90
SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	507-5081-91140	65,249.57
SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	507-5082-91140	162,745.34
AMERICAN PACE SETTER SYST	40619	03/08/2024	UB-#10 WINDOW ENVELOPES...	507-01118	1,949.82
AMERICAN PACE SETTER SYST	40626	03/15/2024	UB-FINAL NOTICE AND CANAR...	507-01118	2,254.65

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NBS GOVT FINANCE GROUP	202403-1287	03/22/2024	SSWA-WATER RATYE STUDY P...	507-5076-93320	10,987.50
PG&E	03292413	03/29/2024	7340553288-5	507-5078-91510	24.64
Fund 507 - SSWA OPER FUND Total:					483,843.37

Fund: 510 - SSWA REPLACEMEN

SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	510-5256-96310	2,595.53
SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	510-5300-96310	15,530.51
Fund 510 - SSWA REPLACEMEN Total:					18,126.04

Fund: 512 - 2019 BOND PROCE

SOLANO IRRIGATION DIST	0042346	03/08/2024	MONTHLY BILLING-JANUARY ...	512-5425-96310	3,139.28
Fund 512 - 2019 BOND PROCE Total:					3,139.28

Fund: 705 - VEH/EQUIP-MAINT

US BANK	022224161	02/22/2024	GELUZ-AMAZON-FLOOR MATS...	705-6380-91440	125.70
EAST BAY TIRE CO	2013305	03/01/2024	PW-NEW TIRES FOR TRAILER	705-6380-91440	584.86
RAMOS OIL COMPANY, INC	IN-0109786	03/01/2024	PW-RED DYED DIESEL & UNL ...	705-6380-91445	784.01
SHELDON GAS COMPANY	19141451	03/15/2024	PW-AUTOMATIC TANK RENT	705-6380-91445	70.87
PIT STOP AUTO REPAIR	235	03/15/2024	PW-OIL CHANGE VIN 218527	705-6380-91430	119.76
PIT STOP AUTO REPAIR	235	03/15/2024	PW-OIL CHANGE VIN 218527	705-6380-91440	35.00
GRN VLY ALOHA SAW & MOW...	75548	03/15/2024	PW-SAW REPAIR	705-6380-91430	47.50
GRN VLY ALOHA SAW & MOW...	75548	03/15/2024	PW-SAW REPAIR	705-6380-91440	101.69
PIT STOP AUTO REPAIR	00000215	03/22/2024	PW-BRAKE JOB LIC #1295957	705-6380-91430	520.72
PIT STOP AUTO REPAIR	00000215	03/22/2024	PW-BRAKE JOB LIC #1295957	705-6380-91440	1,035.46
RAMOS OIL COMPANY, INC	IN-0114203	03/22/2024	PW-RED DYED DIESEL & UNL ...	705-6380-91445	601.98
MARATHON FLEET SERVICES I...	PSI-048951	03/22/2024	PW-#507 FORD F-550 REPAIR	705-6380-91430	2,437.85
MARATHON FLEET SERVICES I...	PSI-048951	03/22/2024	PW-#507 FORD F-550 REPAIR	705-6380-91440	2,562.15
MCKENZIE HARDWARE-PW	361104	03/29/2024	PW-MOTOR OIL	705-6380-91440	41.17
MCKENZIE HARDWARE-PW	361124	03/29/2024	PW-WINDSHIELD WIPERS	705-6380-91440	56.31
MCKENZIE HARDWARE-PW	361146	03/29/2024	PW-CHAINS & BOLTS	705-6380-93120	34.60
Fund 705 - VEH/EQUIP-MAINT Total:					9,159.63

Fund: 706 - VEH/EQU-RPLCMT

ENTERPRISE FLEET MANAGE...	DM0000434	03/20/2024	ENTERPRISE LEASES - FIRE/IN...	706-6385-91308	3,851.43
ENTERPRISE FLEET MANAGE...	DM0000435	03/20/2024	ENTERPRISE LEASES - PW/INV...	706-6385-91308	4,046.35
ENTERPRISE FLEET MANAGE...	DM0000436	03/20/2024	ENTERPRISE - LEASES PD/INV. ...	706-6385-91308	11,899.80
ENTERPRISE FLEET MANAGE...	DM0000437	03/20/2024	ENTERPRISE LEASES PD/INV #...	706-6385-91308	23,041.61
Fund 706 - VEH/EQU-RPLCMT Total:					42,839.19

Fund: 710 - NETWORK MAINT.

US BANK	02222401	02/22/2024	ROBERTS-AMAZON-EXTENSIO...	710-3320-91435	40.06
US BANK	02222403	02/22/2024	ROBERTS-AMAZON-	710-3320-91435	-64.92
US BANK	02222404	02/22/2024	ROBERTS-AMAZON-LAPTOP B...	710-3320-93130	26.96
US BANK	02222406	02/22/2024	ROBERTS-AMAZON-IT SUPPLI...	710-3320-93130	220.65
US BANK	02222407	02/22/2024	ROBERTS-AMAZON-BATTERY ...	710-3320-93130	42.90
US BANK	02222408	02/22/2024	ROBERTS-AMAZON-BATTERY ...	710-3320-93130	20.37
US BANK	02222409	02/22/2024	ROBERTS-AMAZON-USB HUB	710-3320-93130	17.32
US BANK	02222410	02/22/2024	ROBERTS-AMAZON-BATTERY ...	710-3320-93130	20.37
US BANK	02222411	02/22/2024	ROBERTS-AMAZON-NETMOTI...	710-3320-91435	18.53
COMCAST	021624	03/01/2024	HIGH SPEED INTERNET 2/21/2...	710-3320-91310	1.46
COMCAST	192515767	03/01/2024	ETHERNET SVC THROUGH 1/3...	710-3320-91310	824.91
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	710-3320-90322	47.10
COMCAST	022424	03/08/2024	HIGH SPEED INTERNET 2/29/2...	710-3320-91310	158.52
ALLIED NETWORK SOLUTIONS,	0235538-IN	03/08/2024	IT-ACROBAT PRO LICENSES	710-3320-91305	7,125.00
AT&T	21310695	03/08/2024	707-429-3758	710-3320-91310	13.92
ALLIED NETWORK SOLUTIONS,	0235561-IN	03/15/2024	2 ADOBE PHOTOSHOP SUBSCR..	710-3320-91305	700.00
DELL FINANCIAL SVCS LLC	3195230	03/22/2024	COMPUTER LEASE 4/5/24-5/4...	710-3320-91307	716.35
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	710-3320-91310	130.22
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	710-3320-91310	6.23
COMCAST	194964359	03/29/2024	ETHERNET SVC THROUGH 2/2...	710-3320-91310	789.22
Fund 710 - NETWORK MAINT. Total:					10,855.17

Fund: 712 - DISPATCH -P/S

US BANK	022224132	02/22/2024	LAZARO-HILTON-ADV DEP WL...	712-2312-90501	215.81
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	022224137	02/22/2024	LAZARO-HILTON-HOTEL ADV ...	712-2312-90501	215.81
US BANK	022224139	02/22/2024	LAZARO-HILTON-HOTEL ADV ...	712-2312-90501	215.81
US BANK	022224151	02/22/2024	ZUNINO-PD-CRITICAL REACH-A...	712-2312-91305	445.00
US BANK	022224168	02/22/2024	KENT-NENA-TELE ONLINE CO...	712-2312-90501	299.00
US BANK	022224170	02/22/2024	KENT-AMAZON-POST ITS FOR...	712-2312-93120	24.15
US BANK	022224171	02/22/2024	KENT-CLEARs-MEMBERSHIP F...	712-2312-93220	75.00
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	712-2312-90322	157.00
DEBORAH FAYE LOPEZ	010324	03/08/2024	PD-BACKGROUND INVESTIGAT...	712-2312-90500	787.00
LEXISNEXIS COPLOGIC SOLUT	806829-20240131-2	03/08/2024	PD-DESKOFFICER-UNDERPAID...	712-2312-91305	28.80
LEXISNEXIS COPLOGIC SOLUT	806829-20240229	03/08/2024	PD-DESKOFFICER ONLINE REP...	712-2312-91305	988.80
AMAZON CAPITAL SERVICES	1HVW-KJN1-JHX1	03/15/2024	PD-KEYBOARD & MOUSE	712-2312-93110	71.51
AMAZON CAPITAL SERVICES	1TFQ-JVMQ-94NG	03/15/2024	PD-LAMINATING KIT	712-2312-93110	74.77
EASY DATA ACCESS	92261	03/15/2024	PD-SOFTWARE MAINTENANCE...	712-2312-91305	1,530.00
ALL TRAFFIC SOLUTIONS, IN	SIN040015	03/15/2024	PD/PW-TRAFFIC SUITE PROGR...	712-2312-91305	750.00
ABSOLUTE SOFTWARE, INC.	I0072869-2	03/22/2024	PD-SOFTWARE LICENSING 11/...	712-2312-91305	8,574.43
INTERNATIONAL BUS INFO TE	INV-002702	03/22/2024	PD-SOFTWARE, LICENSING	712-2312-91305	5,562.00
VERIZON WIRELESS	9958756399	03/29/2024	PD-MOBILE SVC 2/11/24-3/10...	712-2312-91305	2,224.83
VERIZON WIRELESS	9958987622	03/29/2024	PD-MOBILE SVC 2/13/24-3/12...	712-2312-91305	114.03
Fund 712 - DISPATCH -P/S Total:					22,353.75

Fund: 713 - PW MAINT-I.S.

US BANK	022224159	02/22/2024	GELUZ-MOUNTAIN MIKES-LU...	713-6395-90501	95.39
US BANK	022224160	02/22/2024	GELUZ-SUNSET DONUTS-BRE...	713-6395-90501	29.90
US BANK	022224162	02/22/2024	GELUZ-FEDEX-POSTAGE	713-6395-91360	65.40
TRI-CITY FENCE CO, INC	0077464-IN	03/01/2024	PW-CORP YARD FENCE REPAIR	713-6395-91435	2,538.47
PG&E	03012401	03/01/2024	3779395231-0	713-6395-91510	43.82
J.J.R. ENTERPRISES, INC	4003836	03/01/2024	COPIER USAGE 1/9/24-2/8/24...	713-6395-91325	40.99
CINTAS CORPORATION #2	4181944287	03/01/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4181944287	03/01/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	494.34
CINTAS CORPORATION #2	4182645314	03/01/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4182645314	03/01/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	526.47
IN HOUSE LEASING, INCORPO	4735	03/01/2024	COPIER LEASE MAR'24-VARIO...	713-6395-91325	108.30
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	713-6395-90322	157.00
AT&T-1714, 7335	022324	03/08/2024	VARIOUS PW PHONE NUMBE...	713-6395-91310	114.30
READYREFRESH BY NESTLE	1482770400014	03/08/2024	PW-WATER SERVICE 1/7/24-2...	713-6395-91455	354.22
CINTAS CORPORATION #2	4184833314	03/08/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	29.40
CINTAS CORPORATION #2	4184833314	03/08/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	436.53
CINTAS CORPORATION #2	4185557496	03/08/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	29.40
CINTAS CORPORATION #2	4185557496	03/08/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	442.17
LINDE GAS & EQUIPMENT, IN	41234545	03/15/2024	PW-IND ACETYLENE & INDUS...	713-6395-91435	167.40
DEPARTMENT OF JUSTICE	719706	03/15/2024	FINGERPRINTS-PD, PW, REC, ...	713-6395-90500	32.00
WEX INC	95239873	03/15/2024	GAS USAGE 1/24/24-2/23/24 F...	713-6395-91445	5,366.04
PG&E	03222401	03/22/2024	8851579248-4	713-6395-91510	15.27
READYREFRESH BY NESTLE	14C2770400014	03/22/2024	PW-WATER SERVICE 2/7/24-3...	713-6395-91435	325.93
NORTHERN CALIF GLOVES	1566340	03/22/2024	PW-GLOVES	713-6395-91455	1,272.41
SHELDON GAS COMPANY	19206454	03/22/2024	PW-PROPANE FOR CORP YARD	713-6395-91445	257.96
AMAZON CAPITAL SERVICES	1DFQ-D96X-7VFL	03/22/2024	PW-FIRST AID KITS	713-6395-91455	890.75
J.J.R. ENTERPRISES, INC	4023816	03/22/2024	VARIOUS DEPTS-COPIER USA...	713-6395-91325	14.58
CINTAS CORPORATION #2	4186270630	03/22/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	29.40
CINTAS CORPORATION #2	4186270630	03/22/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	441.63
CINTAS CORPORATION #2	4186978933	03/22/2024	PW-UNIFORMS & BUILDING ...	713-6395-91415	29.40
CINTAS CORPORATION #2	4186978933	03/22/2024	PW-UNIFORMS & BUILDING ...	713-6395-91455	438.41
AIRGAS USA, LLC	5506467560	03/22/2024	PW-OXYGEN INDUSTRIAL 150 ...	713-6395-91435	262.79
STERICYCLE, INC.	80026039130	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	713-6395-91425	131.97
STERICYCLE, INC.	8004787539	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	713-6395-91425	125.69
STERICYCLE, INC.	8005120925	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	713-6395-91425	125.69
STERICYCLE, INC.	8005424880	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	713-6395-91425	131.97
STERICYCLE, INC.	8005735103	03/22/2024	CH, TRN ST, CY, FIRE-DISPOSAL..	713-6395-91425	131.97
STERICYCLE, INC.	8006357361	03/22/2024	CH, TRN STA, CY, FIRE-DISPOS...	713-6395-91425	131.97
PG&E	03292404	03/29/2024	3779395231-0	713-6395-91510	46.28
VERIZON WIRELESS	9958756400	03/29/2024	PW-MOBILE SERVICE 2/11/24...	713-6395-91310	799.07

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NORTHBAY HEALTHCARE GRP...	OH117427	03/29/2024	PHYSICAL/DRUG SCREENING-...	713-6395-90500	220.00
Fund 713 - PW MAINT-I.S. Total:					16,951.66
Fund: 715 - LIAB INS RESERV					
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	715-1770-90322	15.70
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	715-1770-91310	15.35
PLAN JPA	PLAN-2024-0188	03/22/2024	GENERAL LIABILITY CLAMS-FE...	715-1770-91925	2,889.00
STOMMEL INC	SI97707	03/22/2024	PD-ANTENNA FOR VEHICLE	715-1770-96415	758.99
ALIOTO'S GARAGE	5133999	03/29/2024	PW-REPAIRS DUE TO ACCIDENT	715-1770-91430	5,696.77
Fund 715 - LIAB INS RESERV Total:					9,375.81
Fund: 750 - WRKERS COMP INS					
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	750-1780-90322	32.97
ATHENS INSURANCE SERVICE,	34801	03/08/2024	MONTHLY FEE-MARCH 2024	750-1780-91140	2,560.83
ATHENS INSURANCE SERVICE,	112	03/15/2024	REPLENISHMENT WORKERS' ...	750-1780-91925	16,807.40
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	750-1780-91310	14.89
TAAKT AMERICA HOLDING, IN...	MK601518-TDQ	03/22/2024	RETURN FEE FOR WRONG DE...	750-1780-93110	359.00
Fund 750 - WRKERS COMP INS Total:					19,775.09
Fund: 825 - BID FEES					
SUISUN CITY H.W.B.I.D.	032624	03/29/2024	FY23/24 BID FEES COLLECTED ...	825-4825-91250	8,065.00
Fund 825 - BID FEES Total:					8,065.00
Fund: 830 - SEWR DIST TRUST					
FAIRFIELD-SUISUN SEWER DIS...	DM0000424	03/08/2024	SEWER FEES FOR FEBRUARY 2...	830-4830-91250	555,030.18
Fund 830 - SEWR DIST TRUST Total:					555,030.18
Fund: 901 - SA/ADMIN FUND					
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	901-3511-90322	161.71
AT&T	21310695	03/08/2024	707-429-3758	901-3511-91310	6.96
AT&T	21374395	03/15/2024	707-421-7309	901-3511-91310	209.52
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	901-3511-91310	8.71
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	901-3511-91310	4.15
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	901-3511-91310	2.33
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	901-3511-93105	83.68
Fund 901 - SA/ADMIN FUND Total:					477.06
Fund: 902 - RDA OBLIGATION					
FRASER & ASSOCIATES	022124	03/01/2024	SUCCESSOR AGENCY BONDS	902-3513-91140	3,000.00
Fund 902 - RDA OBLIGATION Total:					3,000.00
Fund: 903 - SA-HOUSING					
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	903-3514-90322	78.50
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	903-3514-91310	5.81
VERIZON WIRELESS	9958756401	03/22/2024	ADMIN-MOBILE SVC 2/11/24-...	903-3514-93105	55.79
Fund 903 - SA-HOUSING Total:					140.10
Fund: 908 - RDA ASSET MGMT					
PG&E	03012421	03/01/2024	3010895990-6	908-3361-91510	59.99
PG&E	03152401	03/15/2024	5178857298-3/5178857025, ...	908-3361-91510	129.95
PG&E	03152401	03/15/2024	5178857298-3/5178857025, ...	908-3361-91510	1,061.28
PG&E	03152401	03/15/2024	5178857298-3/5178857025, ...	908-3362-91510	39.00
REPUBLIC SERVICES #846	112222322	03/15/2024	GARBAGE SVCS-177 MAIN ST	908-3361-91520	316.59
Fund 908 - RDA ASSET MGMT Total:					1,606.81
Fund: 909 - MARINA					
US BANK	02222430	02/22/2024	HULL-SIGNS.COM-CAR DECALS	909-8910-91435	143.39
US BANK	02222431	02/22/2024	HULL-MYPARKINGSIGNS-NO ...	909-8910-93120	267.58
US BANK	02222432	02/22/2024	HULL-GOOGLE ADS-MARINA ...	909-8910-91330	180.06
US BANK	02222434	02/22/2024	HULL-SIGNS.COM-CAR DECALS	909-8910-91435	70.39
US BANK	02222435	02/22/2024	HULL-SIGNS.COM-CAR DECALS	909-8910-91435	39.23
US BANK	02222436	02/22/2024	HULL-AMAZON-WINDOW SH...	909-8910-91302	65.01
US BANK	02222438	02/22/2024	HULL-AMAZON-DOOR CLOSER	909-8910-93120	263.87
TRUE TELECOM & SURVEILLA...	83692	03/01/2024	MARINA-CCTV SYSTEM INSTA...	909-04471	17,600.00
PG&E	03082414	03/08/2024	2156787786-1	909-8910-91510	24.64
AT&T	21310694	03/08/2024	707-429-2628	909-8910-91310	58.20

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN P PUUMALA	9151	03/08/2024	MARINA-PRESSURE DECAY TE...	909-8910-91431	350.00
REPUBLIC SERVICES #846	112222329	03/15/2024	GARBAGE SVCS-800 KELLOGG ...	909-8910-91520	335.26
REPUBLIC SERVICES #846	112222330	03/15/2024	GARBAGE SVCS-703 B CIVIC C...	909-8910-91520	164.42
REPUBLIC SERVICES #846	112222331	03/15/2024	GARBAGE SVCS-1200 KELLOGG..	909-8910-91520	246.63
AT&T	21374389	03/15/2024	707-421-1486	909-8910-91310	27.79
AT&T	21374397	03/15/2024	707-421-7313	909-8910-91310	42.11
MCKENZIE HARDWARE-M	361072	03/15/2024	MARINA-KEYS	909-8910-91435	19.45
MCKENZIE HARDWARE-M	361087	03/15/2024	MARINA-TAPE, SILICONE, AL...	909-8910-91435	51.98
MCKENZIE HARDWARE-M	361160	03/15/2024	MARINA-HARDWARE	909-8910-91435	23.47
MCKENZIE HARDWARE-M	361172	03/15/2024	MARINA-BOLT, HARDWARE	909-8910-91435	22.44
MCKENZIE HARDWARE-M	361175	03/15/2024	MARINA-HARDWARE	909-8910-91435	3.88
MCKENZIE HARDWARE-M	361211	03/15/2024	MARINA-CARB & CHOKE CLE...	909-8910-91435	4.97
HOME DEPOT CREDIT SERVICE	4030902	03/15/2024	MARINA-LUMBER	909-8910-93140	324.07
HOME DEPOT CREDIT SERVICE	5040175	03/15/2024	MARINA-LUMBER	909-8910-93140	422.09
PG&E	03222404	03/22/2024	4028664976-5	909-8910-91510	11.49
PG&E	03222405	03/22/2024	9268373134-0	909-8910-91510	1,885.78
SOLANO CNTY DEPT RESOURCE	135934	03/22/2024	MARINA-SURCHARGES	909-8910-91360	474.00
SUPERIOR BUILDING SERVICE	44685	03/22/2024	MARINA JANITORIAL SVCS	909-8910-91425	1,060.00
RECREATION PUBLICATIONS	53538	03/22/2024	BDY SERVICE GUIDE-12 MON...	909-8910-91330	120.00
PG&E	03292407	03/29/2024	9226706470-4	909-8910-91510	5,534.56
VERIZON WIRELESS	9958756405	03/29/2024	REC-MOBILE SVC 2/11/24-3/1...	909-8910-91310	46.53
Fund 909 - MARINA Total:					29,883.29
Fund: 932 - SECTION8 CHOICE					
BUSINESS LICENSE BANK FEES	DM0000416	03/01/2024	TO HOUSING BANK ACCT TO ...	932-01001	324,172.21
Fund 932 - SECTION8 CHOICE Total:					324,172.21
Fund: 945 - HSG AUTH/ADMIN					
US BANK	02222480	02/22/2024	GOLTIAO-EVENTBRITE-FAIR H...	945-3490-90501	165.75
J.J.R. ENTERPRISES, INC	4003835	03/01/2024	PRINTER USAGE 1/10/24-2/9/...	945-3490-91325	85.12
CAL PERS RETIREMENT SYSTEM	DM0000417	03/06/2024	MAR 2024 PREMIUMS	945-3490-90322	39.25
CHAVAN & ASSOCIATES, LLP	C&A-18171	03/08/2024	PROSVCS 22/23 AUDIT PROGR...	945-3490-91130	5,000.00
AT&T	21374399	03/15/2024	707-421-7330	945-3490-91310	107.07
AMAZON CAPITAL SERVICES	1DK4-CYWR-C6J3	03/22/2024	HOUSING-OFFICE SUPPLIES	945-3490-91300	159.58
DAILY REPUBLIC	300109162	03/22/2024	HOUSING ADVERTISEMENT-...	945-3490-91330	155.00
OFFICE DEPOT	355031467001	03/22/2024	FACIAL TISSUE	945-3490-91300	8.02
VERIZON WIRELESS	9958756404	03/22/2024	HOUSING-MOBILE SVC 2/11/2...	945-3490-91310	1.29
J.J.R. ENTERPRISES, INC	4030191	03/29/2024	PRINTER USAGE 2/10/24-3/9/...	945-3490-91325	99.55
Fund 945 - HSG AUTH/ADMIN Total:					5,820.63
Fund: 974 - THEATER					
PG&E	03012404	03/01/2024	7710383064-0	974-3365-91510	491.90
Fund 974 - THEATER Total:					491.90
Fund: 998 - LONG TERM DEBT					
SOLANO CNTY WATER AGENCY	SUI MNW 2024	03/22/2024	SSWA-NAPA MAKE WHOLE PA...	998-02412	-51,090.00
SOLANO CNTY WATER AGENCY	SUI MNW 2024	03/22/2024	SSWA-NAPA MAKE WHOLE PA...	998-05512	51,090.00
SOLANO CNTY WATER AGENCY	SUI SWP 2024-2	03/22/2024	SSWA-PROJECT WATER 2ND I...	998-02412	-13,325.00
SOLANO CNTY WATER AGENCY	SUI SWP 2024-2	03/22/2024	SSWA-PROJECT WATER 2ND I...	998-05512	13,325.00
Fund 998 - LONG TERM DEBT Total:					0.00
Grand Total:					3,042,579.75

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	951,083.88
052 - EVENTS-OTHERS	731.23
105 - ALL GAS TAXES	16,171.60
115 - TRANS.CIP FUNDS	1,606.50
117 - TRAIN DEPOT O&M	6,151.99
142 - BOATING SAFETY	2,794.12
167 - ARP-AMER RESCUE	350,877.00
171 - PROP 49 GRANT	252.25
183 - VESSEL GRANT	7,566.21
185 - SEWER MAINTENANCE	15,354.81
187 - RPM GRANTS	595.00
189 - Prop.64 Grant -State	1,218.04
190 - DRAINAGE MAINT	15,733.22
205 - PG&E OBF	3,297.26
210 - NO BAY AQUEDUCT	64,415.00
312 - POLICE FACILITY	2,385.34
420 - LAWLER-MAINT	5,519.39
422 - MARINA VILL MAD	138.45
425 - BLOSSOM MAD	190.49
430 - HERITAGE MAD	697.92
435 - MTBELLO-MAINT	1,820.38
445 - PETERSON-MAINT	4,666.84
446 - PETERSON-CFD	464.50
448 - RAILROAD AVE-AD	120.01
449 - VIC HAR-DREDGE	68.33
453 - VIC.HAR.ZONE-A	639.05
454 - VIC.HAR.ZONE-B	596.38
455 - VIC.HAR.ZONE-C	18,423.44
458 - VIC HAR-ZONE E	245.08
459 - VIC HAR-ZONE F	251.17
460 - HWY12 LANDSCAPE	320.00
462 - MCCOY CREEK TZ2	119.67
468 - WALMART TZ6	340.00
506 - SSWA CONNECTION	2,619.03
507 - SSWA OPER FUND	483,843.37
510 - SSWA REPLACEMENT	18,126.04
512 - 2019 BOND PROCE	3,139.28
705 - VEH/EQUIP-MAINT	9,159.63
706 - VEH/EQU-RPLCMT	42,839.19
710 - NETWORK MAINT.	10,855.17
712 - DISPATCH -P/S	22,353.75
713 - PW MAINT-I.S.	16,951.66
715 - LIAB INS RESERV	9,375.81
750 - WRKERS COMP INS	19,775.09
825 - BID FEES	8,065.00
830 - SEWR DIST TRUST	555,030.18
901 - SA/ADMIN FUND	477.06
902 - RDA OBLIGATION	3,000.00
903 - SA-HOUSING	140.10
908 - RDA ASSET MGMT	1,606.81
909 - MARINA	29,883.29
932 - SECTION8 CHOICE	324,172.21
945 - HSG AUTH/ADMIN	5,820.63
974 - THEATER	491.90
998 - LONG TERM DEBT	0.00
Grand Total:	3,042,579.75

Account Summary

Account Number	Account Name	Payment Amount
010-01108	PREPAID POSTAGE EXPE...	2,407.77
010-01142	PREPAID COPIER EXPEN...	3,553.73
010-04402	FICA/MEDICARE TAX PA...	14,925.66
010-04403	FED WITHHOLDING TAX...	61,219.11
010-04404	STATE WITHHOLDINGS ...	25,094.38
010-04405	ICMA DEFERRED COMP...	23,186.14
010-04408	PAYROLL GARNISHMENT...	276.92
010-04409	SEIU UNION ASSOC DUES...	613.44
010-04410	POLICE OFFICERS ASSOC...	3,170.00
010-04413	PERS RETIRMNT & SURV...	235,423.19
010-04417	STATE DISABILITY INSUR...	3,810.56
010-04422	PARS	2,470.24
010-04423	IAFF 1186 UNION DUES	1,107.72
010-04425	SCMPEA DUES	150.00
010-04449	FSA SECTION 125 PLAN ...	672.64
010-04456	PERS HEALTH BENEFITS ...	145,233.94
010-04459	BUILDING BLOCKS-CAFE...	5,547.20
010-04464	MYERS STEVENS & CO-P...	10,529.34
010-04491	DAMAGE DEP-REC & SR ...	6,290.00
010-04498	SUSPENSE ACCOUNT	2,690.27
010-04673	SS LOGISTICS CENTER	4,802.75
010-04683	HWY12-PENNSYLVANIA-...	1,936.25
010-04688	LAWLER MIXED USE- BL...	170.00
010-04692	OLIVE TREE RANCH-ENV...	4,182.25
010-1010-90501	TRAVEL TRAINING	4,160.58
010-1010-91140	Professional Services	6,300.00
010-1010-91300	Office Supplies	216.85
010-1010-91310	Phone Svc/Intrn	227.87
010-1015-91335	Board/Comm. Exp	1,800.00
010-1020-91300	Office Supplies	83.14
010-1025-91300	Office Supplies	1,834.75
010-1710-90125	Temp Agency	5,768.60
010-1710-90322	Retiree Health	106.76
010-1710-90500	PHY/BACKGROUNDS	119.00
010-1710-91140	Othr Prof. Svc	18,500.00
010-1710-91300	Office Supplies	38.59
010-1710-91310	Phone Svc/Intrn	243.40
010-1710-93105	CM E-Gadgets/Tablet/P...	251.04
010-1750-90125	Temp Agency	7,863.13
010-1750-90322	Retiree Health	12.56
010-1750-90501	TRAVEL TRAINING	344.00
010-1750-91300	Office Supplies	36.11
010-1750-91310	Phone Svc/Intrn	13.96
010-1750-91435	Field Supplies	85.34
010-1810-90322	Retiree Health	94.20
010-1810-90501	TRAVEL TRAINING	325.50
010-1810-91140	Othr Prof. Svc	1,452.70
010-1810-91300	Office Supplies	26.55
010-1810-91310	Phone Svc/Intrn	8.31
010-1810-93220	Membership/Dues	135.00
010-1815-91140	Othr Prof. Svc	2,326.75
010-1815-91310	Phone Svc/Intrn	2.08
010-1815-91350	Bank Fees/Chgs.	1,000.00
010-1820-90322	Retiree Health	397.21
010-1820-91130	Financial Audit	25,876.75
010-1820-91140	Othr Prof. Svc	393.20
010-1820-91300	Office Supplies	436.42
010-1820-91305	Sftwre/Srv Agre	835.72

Account Summary

Account Number	Account Name	Payment Amount
010-1820-91310	Phone Svc/Intrn	33.23
010-1820-91325	Prntng/Copy Exp	60.74
010-1820-91350	Bank Fees/Chgs.	611.80
010-1820-91395	Misc Office Expense-Acc...	89.05
010-1820-91435	Field Supplies	51.21
010-1820-93220	Membership/Dues	75.00
010-1830-90322	Retiree Health	196.25
010-1830-91130	Financial Audit	6,700.00
010-1830-91300	Office Supplies	31.44
010-1830-91305	Sftwre/Srv Agre	835.71
010-1830-91310	Phone Svc/Intrn	343.05
010-1830-91320	Postage	7,237.12
010-1830-91325	Prntng/Copy Exp	162.80
010-1830-91350	Bank Fees/Chgs.	17,699.97
010-1830-91431	Othr Cntrct Svc	1,682.00
010-1830-91435	Field Supplies	34.13
010-1830-93105	E-GADGETS OTHER	83.68
010-1830-93220	Membership/Dues	75.00
010-1910-90501	TRAVEL TRAINING	78.75
010-1910-91110	Legal Services	48,342.89
010-1910-91140	Othr Prof. Srvc	1,540.70
010-1910-91325	Prntng/Copy Exp	29.31
010-1910-91355	Admin Fee	523.74
010-1910-91435	Field Supplies	815.36
010-1910-93310	Prof.Studies	7,500.00
010-2310-90322	Retiree Health	314.00
010-2310-90501	TRAVEL TRAINING	431.62
010-2310-91300	Office Supplies	674.95
010-2310-91305	Sftwre/Srv Agre	744.98
010-2310-91310	Phone Svc/Intrn	3,599.23
010-2310-91320	Postage	9.05
010-2310-91325	Prntng/Copy Exp	1,302.06
010-2310-91395	Misc Office Exp	298.40
010-2310-91430	Cntrct Svc/Eqpt	2,032.03
010-2310-91435	Field Supplies	1,429.62
010-2310-91445	Gas/Diesel/Oil	7,389.11
010-2310-91510	PG&E/Gas & Elec	86.13
010-2326-90322	Retiree Health	157.00
010-2326-91310	Phone Svc/Intrn	41.53
010-2350-90140	ADPP-CalPERS	4,895.88
010-2350-90322	Retiree Health	785.00
010-2350-90500	PHY/BACKGROUNDS	8,923.00
010-2350-90501	TRAVEL TRAINING	3,482.17
010-2350-91140	Othr Prof. Srvc	2,318.60
010-2350-91350	Bank Fees/Chgs.	163.05
010-2350-91355	Admin Fee	632.64
010-2350-91430	Cntrct Svc/Eqpt	1,422.43
010-2350-91435	Field Supplies	367.25
010-2350-91455	Unif/Cloth/Sfty	312.01
010-2350-93120	Field Equipment	432.15
010-2350-93215	POST Training	2,478.03
010-2600-91300	Office Supplies	78.00
010-2600-91310	Phone Svc/Intrn	2,806.03
010-2600-91320	Postage	21.66
010-2600-91325	Prntng/Copy Exp	923.98
010-2600-91375	Emp Serv Awards	2,280.00
010-2600-91415	Cntrct Svc/Bldg	309.24
010-2610-90322	Retiree Health	314.00

Account Summary

Account Number	Account Name	Payment Amount
010-2610-90324	Vol. FF Benefit	770.90
010-2610-90501	TRAVEL TRAINING	5,070.63
010-2610-91305	Sftwre/Srv Agre	7,400.00
010-2610-91360	Fees and Fines	56.50
010-2610-91430	Cntrct Svc/Eqpt	12,858.65
010-2610-91431	Othr Cntrct Svc	831.94
010-2610-91435	Field Supplies	4,940.63
010-2610-91440	Auto Parts/Supp	457.80
010-2610-91445	Gas/Diesel/Oil	3,463.68
010-2610-91455	Unif/Cloth/Sfty	413.90
010-2610-91510	PG&E/Gas & Elec	10,806.38
010-2610-93140	Major Fac Reprs	5,166.00
010-2620-90501	TRAVEL TRAINING	65.00
010-2620-91300	Office Supplies	131.84
010-2620-91310	Phone Svc/Intrn	146.35
010-2620-91350	Bank Fees/Chgs.	142.78
010-2620-91435	Field Supplies	89.50
010-2620-93230	Books & Pub's	38.50
010-3310-90125	Temp Agency	3,733.75
010-3310-90322	Retiree Health	15.70
010-3310-91140	Othr Prof. Srvc	20,821.65
010-3310-91300	Office Supplies	12.04
010-3310-91310	Phone Svc/Intrn	203.53
010-3310-91445	Gas/Diesel/Oil	149.06
010-3350-91310	Phone Svc/Intrn	83.06
010-3350-91415	Cntrct Svc/Bldg	7,564.47
010-3350-91425	Cntrct Svc/Jant	9,162.27
010-3350-91430	Cntrct Svc/Eqpt	376.46
010-3350-91431	Othr Cntrct Svc	5,880.00
010-3350-91435	Field Supplies	6,196.59
010-3350-91455	Unif/Cloth/Sfty	339.97
010-3350-91510	PG&E/Gas & Elec	5,515.14
010-3350-91520	Garbage Fees	42.13
010-3350-93120	Field Equipment	613.19
010-3350-93140	Major Fac Reprs	7,252.23
010-3363-90160	Salary Transfrs	210.00
010-3363-91520	Garbage Fees	3,911.52
010-3410-90322	Retiree Health	172.70
010-3410-91140	Othr Prof. Srvc	4,750.00
010-3410-91300	Office Supplies	-7.89
010-3410-91310	Phone Svc/Intrn	298.13
010-3410-91330	Advertising	133.69
010-3410-91360	Govt Permit/Tax	251.78
010-3410-91435	Field Supplies	32.46
010-3505-90322	Retiree Health	86.35
010-3505-91310	Phone Svc/Intrn	50.24
010-3505-91465	Leases/Rentals	200.00
010-3505-93105	E-GADGETS OTHER	83.68
010-6005-90322	Retiree Health	14.13
010-6005-90501	TRAVEL TRAINING	675.00
010-6007-90322	Retiree Health	31.40
010-6010-90160	Salary Transfrs	-210.00
010-6010-90322	Retiree Health	12.56
010-6010-90501	TRAVEL TRAINING	130.77
010-6010-91300	Office Supplies	12.04
010-6010-91310	Phone Svc/Intrn	479.35
010-6010-91325	Prntng/Copy Exp	7.53
010-6010-91435	Field Supplies	1,046.00

Account Summary

Account Number	Account Name	Payment Amount
010-6330-91420	Cntrct Svc/Grnd	3,157.80
010-6330-91435	Field Supplies	707.08
010-6330-91451	ADOPT-A-STREET	139.80
010-6330-91510	PG&E/Gas & Elec	33.60
010-8610-90500	PHY/BACKGROUNDS	657.52
010-8610-91140	Othr Prof. Srvc	3,938.00
010-8610-91300	Office Supplies	103.74
010-8610-91310	Phone Svc/Intrn	602.08
010-8610-91325	Prntng/Copy Exp	770.60
010-8610-91350	Bank Fees/Chgs.	0.42
010-8610-91435	Field Supplies	130.33
010-8610-91445	Gas/Diesel/Oil	369.68
010-8615-91435	Field Supplies	17.77
010-8617-91435	Field Supplies	157.73
010-8618-91435	Field Supplies	186.91
010-8680-90501	TRAVEL TRAINING	305.41
010-8680-91415	Cntrct Svc/Bldg	142.32
010-8680-91435	Field Supplies	191.36
010-8680-91510	PG&E/Gas & Elec	4,497.93
010-8750-75220	Room Rents/Rec	562.00
010-8750-91140	Othr Prof. Srvc	3,644.50
010-8750-91310	Phone Svc/Intrn	55.58
010-8750-91415	Cntrct Svc/Bldg	80.00
010-8750-91435	Field Supplies	561.87
010-8750-91510	PG&E/Gas & Elec	3,780.25
010-8750-93140	Major Fac Reprs	3,796.00
010-8760-90501	TRAVEL TRAINING	332.84
010-8760-91310	Phone Svc/Intrn	81.28
010-8760-91435	Field Supplies	1,653.03
010-8760-91510	PG&E/Gas & Elec	175.46
052-8817-91330	Advertising	294.90
052-8817-91360	Govt Permit/Tax	436.33
105-6320-90322	Retiree Health	31.40
105-6320-91140	Othr Prof. Srvc	3,000.00
105-6320-91435	Field Supplies	6,262.27
105-6320-91510	PG&E/Gas & Elec	95.18
105-6320-91515	PG&E/St Lights	6,782.75
115-9908-96210	Capital Design	1,021.50
115-9920-96210	Capital Design	585.00
117-3355-91305	Cartegraph Software	4,634.50
117-3355-91415	Cntrct Svc/Bldg	110.00
117-3355-91425	Cntrct Svc/Jant	779.26
117-3355-91431	Othr Cntrct Svc	143.33
117-3355-91435	Field Supplies	484.90
142-2405-90501	TRAVEL TRAINING	1,859.05
142-2405-91430	Cntrct Svc/Eqpt	808.92
142-2405-91435	Field Supplies	126.15
167-04599	Retention-Swierstock En...	-3,670.00
167-1917-96440	ERP SYSTEM	7,947.00
167-2357-91305	Sftwre/Srv Agre	42,500.00
167-6017-91305	Sftwre/Srv Agre	225,000.00
167-6017-91435	Field Supplies	5,700.00
167-8627-96310	CIP	73,400.00
171-8650-90501	TRAVEL TRAINING	112.66
171-8650-91310	Phone Svc/Intrn	139.59
183-8931-91430	Cntrct Svc/Eqpt	7,566.21
185-6310-90322	Retiree Health	15.70
185-6310-91305	Cartegraphic Software	4,634.50

Account Summary

Account Number	Account Name	Payment Amount
185-6310-91465	Leases/Rentals	10,704.61
187-8676-91435	Field Supplies	595.00
189-8659-90501	Travel Training	659.88
189-8659-91435	Field Supplies	558.16
190-6315-90322	Retiree Health	7.85
190-6315-91431	Othr Cntrct Svc	15,700.64
190-6315-91510	PG&E/Gas & Elec	24.73
205-7505-94110	Principal - PG&E OBF	3,297.26
210-7420-94110	Principal Pymnt	64,415.00
312-9992-93121	Field Equip >5k	2,385.34
420-6425-91140	Othr Prof. Srvc	693.13
420-6425-91420	Cntrct Svc/Grnd	76.40
420-6425-91435	Field Supplies	69.34
420-6425-91510	PG&E/Gas & Elec	3,505.28
420-6425-91515	PG&E/St Lights	1,175.24
422-6423-91140	Othr Prof. Srvc	138.45
425-6430-91140	Othr Prof. Srvc	171.19
425-6430-91515	PG&E/St Lights	19.30
430-6435-91140	Othr Prof. Srvc	469.04
430-6435-91435	Field Supplies	65.00
430-6435-91515	PG&E/St Lights	163.88
435-6440-91140	Othr Prof. Srvc	343.17
435-6440-91515	PG&E/St Lights	1,477.21
445-6445-91140	Othr Prof. Srvc	378.21
445-6445-91431	Othr Cntrct Svc	152.80
445-6445-91435	Field Supplies	660.66
445-6445-91510	PG&E/Gas & Elec	364.95
445-6445-91515	PG&E/St Lights	3,110.22
446-6446-91357	Prop Tx Adm Fee	464.50
448-6456-91140	Othr Prof. Srvc	120.01
449-6449-91140	Othr Prof. Srvc	68.33
453-6453-91140	Othr Prof. Srvc	68.34
453-6453-91515	PG&E/St Lights	570.71
454-6454-91140	Othr Prof. Srvc	68.33
454-6454-91515	PG&E/St Lights	528.05
455-6455-91140	Othr Prof. Srvc	68.33
455-6455-91435	Field Supplies	113.78
455-6455-91510	PG&E/Gas & Elec	982.64
455-6455-91515	PG&E/St Lights	17,258.69
458-6458-91140	Othr Prof. Srvc	68.33
458-6458-91515	PG&E/St Lights	176.75
459-6459-91140	Othr Prof. Srvc	68.33
459-6459-91515	PG&E/St Lights	182.84
460-6326-91431	Othr Cntrct Svc	320.00
462-6462-91140	Othr Prof. Srvc	119.67
468-6468-91431	Othr Cntrct Svc	340.00
506-5098-91140	Othr Prof. Srvc	2,619.03
507-01118	PREPAID EXPENSE	4,204.47
507-5075-77610	Water Sales	-4,172.77
507-5076-91335	Board/Comm. Exp	500.00
507-5076-93320	Rate&Fee Study	12,912.50
507-5078-91140	Othr Prof. Srvc	8,076.44
507-5078-91510	PG&E/Gas & Elec	50.92
507-5080-91140	Othr Prof. Srvc	234,276.90
507-5081-91140	Othr Prof. Srvc	65,249.57
507-5082-91140	Othr Prof. Srvc	162,745.34
510-5256-96310	CIP	2,595.53
510-5300-96310	Aerator at Sports Compl...	15,530.51

Account Summary

Account Number	Account Name	Payment Amount
512-5425-96310	CIP	3,139.28
705-6380-91430	Cntrct Svc/Eqpt	3,125.83
705-6380-91440	Auto Parts/Supp	4,542.34
705-6380-91445	Gas/Diesel/Oil	1,456.86
705-6380-93120	Field Equipment	34.60
706-6385-91308	VEHICLE LEASE	42,839.19
710-3320-90322	Retiree Health	47.10
710-3320-91305	Sftwre/Srv Agre	7,825.00
710-3320-91307	COMPUTER LEASE	716.35
710-3320-91310	Phone Svc/Intrn	1,924.48
710-3320-91435	Field Supplies	-6.33
710-3320-93130	Comptr Eq/Softw	348.57
712-2312-90322	Retiree Health	157.00
712-2312-90500	PHY/BACKGROUNDS	787.00
712-2312-90501	TRAVEL TRAINING	946.43
712-2312-91305	Sftwre/Srv Agre	20,217.89
712-2312-93110	Ofc Furnishings	146.28
712-2312-93120	Field Equipment	24.15
712-2312-93220	Membership/Dues	75.00
713-6395-90322	Retiree Health	157.00
713-6395-90500	PHY/BACKGROUNDS	252.00
713-6395-90501	TRAVEL TRAINING	125.29
713-6395-91310	Phone Svc/Intrn	913.37
713-6395-91325	Prntng/Copy Exp	163.87
713-6395-91360	Govt Permit/Tax	65.40
713-6395-91415	Cntrct Svc/Bldg	174.58
713-6395-91425	Cntrct Svc/Jant	779.26
713-6395-91435	Field Supplies	3,294.59
713-6395-91445	Gas/Diesel/Oil	5,624.00
713-6395-91455	Unif/Cloth/Sfty	5,296.93
713-6395-91510	PG&E/Gas & Elec	105.37
715-1770-90322	Retiree Health	15.70
715-1770-91310	Phone Svc/Intrn	15.35
715-1770-91430	LIAB INS SERV. CONTRA...	5,696.77
715-1770-91925	Ins Prcd/Paymts	2,889.00
715-1770-96415	Veh/Eq. Acq.	758.99
750-1780-90322	Retiree Health	32.97
750-1780-91140	Othr Prof. Svc	2,560.83
750-1780-91310	Phone Svc/Intrn	14.89
750-1780-91925	Ins Prcd/Paymts	16,807.40
750-1780-93110	Ofc Furnishings	359.00
825-4825-91250	Remit To Agency	8,065.00
830-4830-91250	REMIT TO AGENCY	555,030.18
901-3511-90322	Retiree Health	161.71
901-3511-91310	Phone Svc/Intrn	231.67
901-3511-93105	E-GADGETS OTHER	83.68
902-3513-91140	Othr Prof. Svc	3,000.00
903-3514-90322	Retiree Health	78.50
903-3514-91310	Phone Svc/Intrn	5.81
903-3514-93105	E-Gadgets/Tablets/Phon...	55.79
908-3361-91510	PG&E/Gas & Elec	1,251.22
908-3361-91520	Garbage Fees	316.59
908-3362-91510	PG&E/Gas & Elec	39.00
909-04471	ACCOUNTS PAYABLE	17,600.00
909-8910-91302	MINOR OFC EQUIP	65.01
909-8910-91310	Phone Svc/Intrn	174.63
909-8910-91330	Advertising	300.06
909-8910-91360	Govt Permit/Tax	474.00

Account Summary

Account Number	Account Name	Payment Amount
909-8910-91425	Cntrct Svc/Jant	1,060.00
909-8910-91431	Othr Cntrct Svc	350.00
909-8910-91435	Field Supplies	379.20
909-8910-91510	PG&E/Gas & Elec	7,456.47
909-8910-91520	Garbage Fees	746.31
909-8910-93120	Field Equipment	531.45
909-8910-93140	Major Fac Reprs	746.16
932-01001	HOUSING AUTH.--BANK ...	324,172.21
945-3490-90322	Retiree Health	39.25
945-3490-90501	TRAVEL TRAINING	165.75
945-3490-91130	Financial Audit	5,000.00
945-3490-91300	Office Supplies	167.60
945-3490-91310	Phone Svc/Intrn	108.36
945-3490-91325	Prntng/Copy Exp	184.67
945-3490-91330	Advertising	155.00
974-3365-91510	PG&E/Gas & Elec	491.90
998-02412	AMT TO BE PROVIDED-N...	-64,415.00
998-05512	BONDS PAYABLE-NORTH...	64,415.00
	Grand Total:	3,042,579.75

Project Account Summary

Project Account Key	Payment Amount
None	3,042,579.75
Grand Total:	3,042,579.75

AGENDA TRANSMITTAL

MEETING DATE: April 16, 2024

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 February 6, 2024.

FISCAL IMPACT: None

STRATEGIC PLAN: Provide Good Governance.

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

STAFF REPORT: The minutes of the meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on February 6, 2024, 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 February 6, 2024.

DOCUMENTS ATTACHED:

- 1. Minutes - February 6, 2024, Regular Meeting of the City Council-Successor Agency-Housing Authority.
-

PREPARED BY:	Anita Skinner, City Clerk
REVIEWED BY:	Anita Skinner, City Clerk
APPROVED BY:	Aaron Roth, Interim City Manager

ATTACHMENTS:

- 1. [Minutes - February 6, 2024, Regular Meeting of the Suisun City Council-Successor Agency-Housing Authority](#)

CITY COUNCIL
Alma Hernandez, Mayor
Princess Washington, Mayor Pro Tem
Jenalee Dawson, Councilmember
Marlon L Osum, Councilmember
Amit Pal, 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, FEBRUARY 6, 2024
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: **825 6952 7975***

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. 2024 – 02)

Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)

(Next Housing Authority Res. No. HA2024 – 01)

5:00 P.M CLOSED SESSION

CALL TO ORDER

Mayor Hernandez called the meeting to order at 5pm.

ROLL CALL

PRESENT: Dawson, Hernandez, Osum, Pal

ABSENT: Washington (arrived at 5:09pm during Closed Session)

CONFLICT OF INTEREST NOTIFICATION

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

Council Member Pal has a conflict with Item #1.

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.)

Steve Olry spoke on concerns with the City Manager hiring process; how will the candidate deal with structural deficit; \$30m ROPS adjustment.

George Guynn voiced concerns about 718 Main Street; asked why city was still negotiating with employees; need to focus on conditions of city buildings, roads and sidewalks.

Donna LeBlanc asked why there is format changes to the agenda, Item #1 regarding the Lawler House does not list who the city is dealing with; would like to go back to the old format.

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 REAL PROPERTY NEGOTIATOR

A closed session will be held, pursuant to Government Code § 54956.8, to enable the City Council to consider negotiations with a future Buyer with whom City is negotiating, and to give direction to its negotiator, Interim City Manager Aaron Roth, regarding that certain real property located at 718 Main Street, Assessor's Parcel Number 0032-141-130. The City's real property negotiator will seek direction from the City Council regarding the price and terms of payment for the property.

2 PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT PERFORMANCE EVALUATION

A closed session will be held, pursuant to Government Code §54957, to conduct potential employee evaluations for the position of City Manager.

3 CONFERENCE WITH LABOR NEGOTIATOR

A closed session will be held, pursuant to Government Code § 54957.6, with the Interim City Manager, Aaron Roth, Agency negotiator, regarding labor negotiations with the Suisun City Employee's Association and City Clerk.

4 CONFERENCE WITH LABOR NEGOTIATOR

A closed session will be held, pursuant to Government Code § 54957.6, with the Interim City Manager, Aaron Roth, Agency negotiator, regarding labor negotiations with Suisun City Professional Firefighters' Association.

RECESS TO CLOSED SESSION (City Manager Conference Room, City Hall)

Council entered into Closed Session at 5:09pm.
Councilmember Washington arrived at 5:09 p.m.

6:30 RECONVENE OPEN SESSION

CALL TO ORDER

Mayor Hernandez called the regular meeting to order at 6:58pm

ROLL CALL

PRESENT: Dawson, Hernandez, Osum, Pal, Washington
ABSENT: None

PLEDGE OF ALLEGIANCE

Pledge was led by Councilmember Pal.

INVOCATION

Invocation given by Clerk Skinner.

CLOSED SESSION REPORT

Announcement of Actions Taken, if any in Closed Session.

APPROVAL OF REORDERING OF AGENDA

Motion by Council Member Dawson to move presentations before Public Comment and seconded by Council Member Pal. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: None

CONFLICT OF INTEREST NOTIFICATION

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

Vice Mayor Washington has a conflict with Item #10.

REPORTS (Informational items only.)

- 5 Interim City Manager Update - (Roth: aroth@suisun.com).
No report but asked that Item 21 be pulled from General Business.
- 6 City Attorney Report - (Taylor/Andrews).
City Attorney Floy reported on the sale of 301 Line Street.

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.)

Tom Scholl spoke on the Solano County Civil Grand Jury Awareness Month and the recruitment for new members.

George Guynn commented on late start and the large agenda, lack of revenue and expenditures.

Steve Olry spoke on homeless encampment 50ft from children's playground; Walters Road, 30 acre site; financial sustainability; Specific Plan changes recommended by Planning Commission.

George spoke on homeless situation and why has it been allowed to continue for so long; must continue to work on waterfront.

James Berg spoke on SB2 planning grant; executed contract and should not have been executed due to conflict of interests; submitted complaint to FPPC; no help to residents from council during recent storm and power outage.

Thomas Kamin spoke on issues on Sarah Way; motor home towed from one location to around the corner; another was towed to a field; request that it be investigated.

Latasha Watkins spoke on the homeless living behind her home/fence.

Donna LeBlanc reported on upcoming Black History Month events at the Suisun Library and Solano County Library.

Acting Chief Healey gave an update on 30-acre site cleanup plan.

PRESENTATIONS/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

7 Proclamations Presented at Meeting - (Hernandez: ahernandez@suisun.com):

a. Proclamation Recognizing Division Fire Chief Brian Kermoade

Presented to Division Fire Chief Kermoade by Councilmember Osum and read by Mayor Hernandez. Chief. Kermoade commented on his retirement and thanked the department and council. Council congratulated Brian and wished him well on his retirement.

There was a recess for refreshments at 7:16pm and Council reconved at 7:28pm.

b. Proclamation Proclaiming the Month of February 2024 as "Annual Black History Month Celebration"

Mayor Hernandez read the proclamation which will be presented at a special event on 2/17.

8 Mayoral appointments - (Hernandez: ahernandez@suisun.com):

Code Enforcement Ad Hoc Committee, Discussion and Direction on Scope of Work

Council Member Pal explained his request for an ad hoc committee to look at both Development Services and Community Services code enforcement.

Motion by Council Member Dawson to form the ad hoc and seconded by Vice Mayor Washington. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: None

COUNCIL COMMENTS

9 Council/Board Member Updates.

Council Member Dawson thanked all the volunteers who came out to do the count for Point in Time: spoke about the Good Neighbor meeting on the Almond Street project and the public notice policy. ,

Council Member Pal thanked all the first responders, Public Works, hospitals, PG&E, for their work and efforts during the recent storm; spoke on the comments raised by an earlier speaker directed at Mayor.

Council Member Osum thanked first responders; ask city attorney to look into litigation on the SB2 for the next meeting

Vice Mayor Washington thanked first responders; spoke on public safety issues regarding the homeless.

Hernandez thanked first responders and thanked Council Member Dawson who led PIT count.

CONSENT CALENDAR

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

City Council

- 10 Council Adoption of Resolution No. 2024-02 Authorizing the Interim City Manager to Execute a contract between the cities of Dixon, Fairfield, Rio Vista, Vallejo, Benicia, Suisun City and Vacaville, California and The Permanente Medical Group, Inc. a California professional medical corporation, to receive medical consultation services for Fire Department Emergency Medical Services programs - (Lopez: bllopez@suisun.com).
- 11 Council Adoption of Resolution No. 2024-03: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the Pedestrian Safety Enhancements Project - (Vue: nvue@suisun.com).
- 12 Council Adoption of Resolution No. 2024-04: Authorizing the Interim City Manager to Execute a Professional Services Agreement on the City's Behalf with Bellecci and Associates for the T-Section Median Safety Improvements Project - (Vue: nvue@suisun.com).
- 13 Council Adoption of Resolution No. 2024-05: Authorizing the Filing of an Application for the Funding Assigned to the Metropolitan Transportation Commission (MTC) and Committing Necessary Matching Funds and Stating Assurance to Complete the Suisun City EV Station Installation Project - (Vue: nvue@suisun.com).
- 14 Council Adoption of Resolution No. 2024-06: Approving a Maintenance Agreement with Caltrans for the Implementation of Suisun City's Green Stormwater Infrastructure Project along the Eastern Perimeter of the Park and Ride Lot - (Vue: nvue@suisun.com).
- 15 Council Adoption of Resolution No. 2024-07: Resolution Adopting a List of Projects for Fiscal Year 2024-25 Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 (Vue: nvue@suisun.com).

- 16 Council Adoption of Resolution No. 2024-08: Amending the Citywide Salary Schedule to Implement a 4% Wage Adjustment for the Director of Finance (Penland: cpenland@suisun.com).
- 17 Council Adoption of Resolution No. 2024-09: Amending and Restating the Schedule of Salary and Benefits for Unrepresented and Executive Management Employees - (Penland: cpenland@suisun.com).
- 18 Council Adoption of Resolution No. 2024-10: Accepting the 2023 Cost Allocation Plan and Analysis - (Deol: ldeol@suisun.com).
- 19 Council Adoption of Resolution No. 2024-11: Approving the Purchase of two SUVs for the Police Activities League - (Lofthus: klofthus@suisun.com)
- 20 Council Adoption of Resolution No. 2024 -12: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide including reclassification of the Public Safety Dispatcher position to Dispatch Supervisor and the Maintenance staff position to Lead position - (Deol: ldeol@suisun.com).
- 21 Council Approval of Agreement for Purchase ~~and~~ Sale of Certain Real Property - (Bermudez: jbermudez@suisun.com):
 - a. Council Adoption of Resolution 2024- : Approving an Agreement for Purchase and Sale of Certain Real Property and Joint Escrow Instructions with Fucchi Irrevocable Trust and Cavallero Family Trust.
 - b. Council Adoption of Resolution 2024-____: Adopting the 3rd Amendment to Appropriation Resolution No. 2023-88 to Appropriate Funds for the Purchase and Sale of Certain Real Property Joint City Council / Suisun City Council Acting as Successor Agency

Joint City Council / Suisun City Council Acting as Successor Agency
- 22 Council/Agency Approval of December 2023 Accounts Payable and Payroll Warrants - (Deol: ldeol@suisun.com).

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

- 23 Council/Agency/Authority Approval of the Minutes of the Meeting of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on January 9, 2024 – (Skinner: clerk@suisun.com).

Vice Mayor Washington has a conflict with Item #10.
 Mayor Hernandez pulled Item 21 per Mr. Roth's request.

PUBLIC COMMENT

ITEM 16

James Berg commented on 4% increase for Finance Director; asked about ROPS repayment.

ITEM 22

Steve Olry voice concerns about amount of money paid in city attorney fees.

ITEM 13, 15, 19

Donna LeBlanc questioned Item #13 regarding the EV stations;
#15 street repairs, why Old Railroad and Merganser Dr are not on the list; how do we get those streets repaired and from what budget line item.

#19

Vehicle from PAL grant being used for field trips, conferences by the Police Department; how is that justified not being used for PAL programs only.

Mayor Hernandez asked Mr. Roth to have staff follow up with Ms. LeBlanc.

Motion by Council Member Dawson to approve Consent Calendar Items 11 12 13 14 15 16 17 18 19 20 22 23 and seconded by Council Member Pal. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: None

Motion by Council Member Dawson to approve Consent Calendar Item 10 and seconded by Council Member Osum. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal

NOES: None

ABSENT: None

ABSTAIN: Washington due to conflict of interest

ITEM 21

Development Services Director Bermudez gave report. Property owners have decided to back out of deal due to private offer; unhoused and trash is still an issue and can still lead to legal issues.

PUBLIC COMMENT

George Guynn voiced concerns about property, the garbage and what happens when someone trespasses.

PUBLIC HEARING NONE

GENERAL BUSINESS

City Council

- 24 Council Adoption of Resolution No. 2024-13: Accepting the Suisun City Police Department AB 481 Military Equipment Annual Report and Renewal of Military Equipment Use Policy with no Modifications (Henderson: jhenderson@suisun.com).

Commander Jeff Henderson presented the annual report.

Council Member Pal left dais at 9:08pm and was not present for vote.

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

AYES: Dawson, Hernandez, Osum, Washington

NOES: None

ABSENT: Pal (left dais)

- 25 Continued Discussion and Direction Regarding Additional Staff Positions - (Roth: aroth@suisun.com).

Interim City Manager Roth gave the presentation and power point.

Council Member Pal returned at 9:13pm.

Acting Police Chief Healy gave an update on current police department staffing and how the different options would affect the department.

Mr. Roth explained the Administrative Assistant II.

Public Works Director Vue explained the In-house Street sweeping

Vice Mayor Washington left dais at 9:49pm and returned at 9:52pm.

PUBLIC COMMENT

George Guynn commented there is no doubt Police needs more people; shocked at the amount of money that is going out for individual positions.

Donna LeBlanc commented she did not know why we are talking about a new contract for street sweeping; administrative assistant possibly looking into Solano College or UC Davis and what programs are out there for admin which the colleges would partially pay for; CSO-asked why we do not have a volunteer services program; community is begging you to let them help at no cost.

Continued Council discussion.

Washington moved for 2 Police Officers and 2 CSO and to table the admin and street sweeping until new city manager is on board and seconded by Council Member Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: None

REPORTS: (Informational items only)

- 26 Mayoral Update - (Hernandez: ahernandez@suisun.com).

- 27 Non-Discussion Items.

ADJOURNMENT

There being no further business the meeting was adjourned at 10:26pm.

Anita Skinner, City Clerk

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SUISUN CITY MAYOR INFORMATIONAL REPORT

APRIL 16, 2024

REGIONAL BOARDS / COMMISSIONS / COMMITTEES:

Solano Transportation Authority Board Member (STA)

Solano County Water Agency Board Member (SCWA)

Transit 2030 Policy Committee

Capitol Corridor Joint Powers Authority (CCJPA)

SolTrans Board of Directors

Local Agency Formation Commissioner (Alternate) (LAFCO)

✓ CAP2 Solano JPA (Solano Regional Homelessness Board)

Solano Economic Development Center Board Member

Napa-Solano Area Agency on Aging

Solano County Mayor's Committee

City-County Coordinating Committee

Suisun City Committees / Ad-Hoc:

✓ Suisun-Solano Water Authority Executive Committee

✓ Suisun-Solano Water Authority Board

Fairfield-Suisun Sewer District Executive Committee

✓ Fairfield-Suisun Sewer District Board

✓ Suisun City Environment and Climate Committee Chair

30 Acre Parcel Highway 12 and Marina Mixed Use Ad-Hoc Committee

City Manager Evaluation 2024 Ad-Hoc Committee

Other:

None

Fairfield-Suisun Sewer District Board Meeting

(March 25, 2024 / Suisun City Council and Fairfield City Council)

Items of note:

- Attended board meeting.
- Provided updates regarding my participation in the Water Education for Latino Leaders Fellowship. Informed members of recent visits to communities where water quality had been jeopardized. Updated members regarding fellowship visit to the Silicon Valley Water Purification Center (www.purewater4u.org). Provided updates regarding a the California Association of Sanitation Agencies Police Conference.
- The board took the following actions:
 - Adopted a Resolution regarding Workers Compensation Coverage for District Volunteers
 - Adopted a Resolution regarding a Pay Rate Schedule
 - Adopted a Resolution Approving the Updated Conflict of Interest Code
- The board conducted a closed session regarding the appointment of a new general manager due to upcoming retirement of current general manager Talyon Sortor.
 - The board reported out from closed session that the appointment of the new general manager would be Jordan Damerel, the current assistant general manager.
- Also in attendance: Vice Mayor Washington, Councilmember Dawson, Councilmember Pal, Councilmember Osum

- Link to Agenda>> <https://www.fairfieldsuisunsewer.ca.gov/wp-content/uploads/2024/03/Board-of-Directors-Meeting-Agenda-03.25.2024-Final.pdf>

Suisun City Environment and Climate Committee

(March 27, 2024 / Committee Chair- Council Appointed Representative)

Items of Note:

- Attended the meeting.
- Discussed the Solano County Water Agency Water Awareness Contest (more information here>><https://sites.google.com/view/solanowatervideocontest>)
 - Students can make a 60-second Public Service Announcement to share innovative ways that people can make conservation a way of life.
 - Theme: “Think Outside the Sink: Keeping the Rainfall in Our Reservoir”
- The board discussed the Healthy Rivers and Landscapes Program on Putah Creek.
 - This discussion included references to the Bay-Delta Plan and the concerns regarding the reduction allocations to cities and Solano Irrigation District. The discussion included direction to staff and water attorney on advocacy to protect Voluntary Agreements and the current allocations of water in our region.
 - The board was informed of an upcoming workshop taking place with the State Water Control Board workshop in which opportunities to speak and advocate for Voluntary Agreements would be available. Link to information here>>https://www.waterboards.ca.gov/board_info/calendar/docs/2024/mar/notice_va_workshop_030824.pdf
- The board also approved to accept the SCWA Fiscal Year 2022-2023 Audit Report.
- Link to Agenda>> <https://www.scwa2.com/wp-content/uploads/2024/03/MAR.2024.BOD .FULL .PACKET-ID-337607.pdf>

CAP Solano JPA (Regional Homelessness Board)

(March 28, 2024 / Council Appointed Representative)

Items of Note:

- Attended the meeting.
- Received a report on the Action Partnership Solano Joint Powers Authority Annual Report for 2023.
 - This report provides highlights and general data on work that has taken place. This includes:
 - Sheltered 265 Households w/o children
 - Sheltered 15 Households w/children
 - Emergency shelter: 183
 - Transitional housing: 164
 - Coordinated entry update:
 - 591 individual and household intakes completed
 - 462 households referred to both services and housing projects
 - 124 positive exits (32% rental w/out ongoing subsidies)
 - Foundational seeds planted in 2023:
 - Began the transition with Homeless Management Information System
 - JPA Board held two day strategic planning retreat to decide priorities and goals
 - JPA created staffing/infrastructure plan for the future

- Additional information here>>
https://drive.google.com/drive/u/0/folders/14UG1Bzyg50l-LuSMMJgPeqCROlrHyK_Z
- The board approved the CAP Solano Staffing Memorandum of Understanding
 - This will be taken back to each city council and board of supervisors for review and action.
- Also in attendance: Councilmember Dawson
- Link to files>> https://drive.google.com/drive/u/0/folders/14UG1Bzyg50l-LuSMMJgPeqCROlrHyK_Z

Suisun-Solano Water Authority (SSWA) Executive Committee Meeting

(April 1, 2024 / SSWA Board President)

Items of Note:

- Attended Executive Committee Meeting
- Discussed updates to the Disinfecting Byproduct Reporting and items to report back to the board.
- Provided feedback on the presentation for the SSWA Financial Statements and Auditors report.
- Discussed items to present to the board regarding the Bay-Delta Plan
- Link to Agenda here>> <https://www.sidwater.org/AgendaCenter/ViewFile/Agenda/04012024-543>

Suisun-Solano Water Authority (SSWA) Board Meeting

(April 8, 2024 / Suisun City Council and Solano Irrigation District)

Items of Note:

- Attended the SSWA Board Meeting
- Received an information report on the Disinfection Byproduct regarding TTHMS. Discussed items to be monitored regarding levels and were provided an updated that Corona Consulting will be working through systems to identify the source of the issue. Future reporting will be provided.
 - Staff also shared that testing is taking place weekly and that levels are under the required threshold of 80 dpb. State reporting is expected to continue until the average of three quarters is below the threshold.
- Approved the Recommendation to Accept the SSWA Financial Statements and Independent Auditor's Report for June 30, 2023
- Received an update on the Bay-Delta Plan
- Also in attendance: Vice Mayor Washington, Councilmember Osum
- Link here>> <https://www.sidwater.org/AgendaCenter/ViewFile/Agenda/04012024-543>