



CITY COUNCIL  
Mayor  
Alma Hernandez, Mayor Pro-Tem  
Jane Day  
Michael J. Hudson  
Wanda Williams

CITY COUNCIL MEETING  
First and Third Tuesday  
Every Month

## A G E N D A

### SPECIAL MEETING OF THE SUISUN CITY COUNCIL

TUESDAY, NOVEMBER 15, 2022

5:30 P.M.

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SUISUN CITY COUNCIL CHAMBERS -- 701 CIVIC CENTER BOULEVARD -- SUISUN CITY, CALIFORNIA

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#### **NOTICE**

*Pursuant to Government Code Section 54953, subdivision (b), and in accordance with the provisions of SB 361 (2021), the following Council/Successor Agency/Housing Authority meeting includes teleconference participation by: Council/Board Members Jane Day, Michael Hudson, Wanda Williams, Mayor Pro Tem Alma Hernandez. Teleconference locations are on file at City Hall, 701 Civic Center Blvd., Suisun City, CA 94585.*

*FACE MASKS ARE RECOMMENDED FOR MEMBERS OF THE PUBLIC WHILE IN CITY FACILITIES IF NOT FULLY VACCINATED. IF YOU DO NOT HAVE A FACE MASK, ONE WILL BE PROVIDED FOR YOU.*

*THE CITY COUNCIL HAS RESUMED IN-PERSON MEETINGS IN ADDITION TO ZOOM. A LIMITED NUMBER OF SEATS ARE AVAILABLE, TO RESERVE A SEAT PLEASE CONTACT THE CITY CLERK AT [clerk@suisun.com](mailto:clerk@suisun.com) OR 707 421-7302.*

#### *ZOOM MEETING INFORMATION:*

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

**MEETING ID: 874 2632 4682**

**CALL IN PHONE NUMBER: (707) 438-1720**

*REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING  
BY EMAILING [CLERK@SUISUN.COM](mailto:CLERK@SUISUN.COM) (PRIOR TO 4pm) OR  
VIA WEBSITE OR PHONE APPLICATION, ZOOM*

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

#### **ROLL CALL**

Council/Board Members

#### **CONFLICT OF INTEREST NOTIFICATION**

*(Any items on this agenda that might be a conflict of interest to any Councilmembers should be identified at this time.)*

DEPARTMENTS: AREA CODE (707)

ADMINISTRATION 421-7300 ■ PLANNING 421-7335 ■ BUILDING 421-7310 ■ FINANCE 421-7320  
FIRE 425-9133 ■ RECREATION & COMMUNITY SERVICES 421-7200 ■ POLICE 421-7373 ■ PUBLIC WORKS 421-7340  
SUCCESSOR AGENCY 421-7309 FAX 421-7366

**PUBLIC COMMENT**

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

**CLOSED SESSION**

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

**City Council**

## 1. Conference with Legal Counsel - Existing Litigation

Name of case: Louisa Pickering and Michael Pickering (Plaintiffs) v. City of Suisun City (Defendants), et al - Case # FCS055707

**CONVENE OPEN SESSION**

Announcement of Actions Taken, if any, in Closed Session.

**ADJOURNMENT**

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. Assistive listening devices may be obtained at the meeting

**PLEASE NOTE:**

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  - Suisun City Fire Station, 621 Pintail Drive, Suisun City, CA;
  - Suisun City Senior Center, 318 Merganser 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.

CITY COUNCIL  
Alma Hernandez, Mayor Pro Tem  
Jane Day, Member Michael J  
Hudson, Member Wanda  
Williams, Member



CITY COUNCIL MEETING

**AGENDA (REVISED)**  
**REGULAR MEETING OF THE SUISUN CITY COUNCIL,**  
**SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE**  
**REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY,**  
**AND HOUSING AUTHORITY**  
**TUESDAY, NOVEMBER 15, 2022**  
**6:30 PM**

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

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**NOTICE**

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(Next Ord. No. – 796)

(Next City Council Res. No. 2022 – 145)

Next Suisun City Council Acting as Successor Agency Res. No. SA2022 - 07)

(Next Housing Authority Res. No. HA2022 – 03)

**ROLL CALL**

Council /Board Members  
Pledge of Allegiance  
Invocation

**CONFLICT OF INTEREST NOTIFICATION**

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

**REPORTS (Informational items only.)**

- 1 City Manager/Executive Director/Staff

**PRESENTATION/APPOINTMENTS**

*(Presentations, Awards, Proclamations, Appointments).*

- 2 Proclamations Presented at Meeting
  - a. Proclamation Proclaiming November 2022 as "Native American Heritage Month" in Suisun City - (Hernandez: ahernandez@suisun.com).
- 3 Proclamations Not Presented
  - a. Aloom Court No. 198 Illustrious Commandress Danielle M. Kent - (Hernandez: ahernandez@suisun.com).
  - b. Aloom Temple No. 212 Illustrious Potentate Timothy W. Finney - (Hernandez: ahernandez@suisun.com).

**PUBLIC COMMENT**

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

**COUNCIL COMMENTS**

- 4 Council/Boardmembers Updates

**CONSENT CALENDAR**

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

City Council

- 5. Council Consideration and possible action to adopt Resolution No. 2022-\_\_: A Resolution of the City Council of the City of Suisun City proclaiming a local emergency persists and authorizing the use of remote teleconference meeting procedures by the City’s legislative bodies, as authorized by government code section 54953(e) et seq., through December 13, 2022. - (Folsom: gfolson@suisun.com).

6. Council Adoption of Resolution No. 2022-\_\_\_: Authorizing the City Manager to Execute a Third Amendment to a Professional Services Agreement on the City’s Behalf with AECOM Technical Services Inc. (AECOM) to Prepare an Environmental Impact Report for the Highway 12 Logistics Center Project – (Bermudez: jbermudez@suisun.com).
7. Council Adoption of Resolution No. 2022-\_\_\_: Authorizing the City Manager to Execute Subaward Agreement for the American Rescue Plan Act (ARPA) between City of Suisun City, CA and Fairfield-Suisun Sewer District – (Vue: nvue@suisun.com).
8. Council Adoption of Resolution No. 2022-\_\_\_: Authorizing the Chief of Police, or his designee, to apply for and receive funding through the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways for fiscal year 2023/2024 – (Roth: aroth@suisun.com).
9. Council Adoption of Resolution No. 2022-\_\_\_: Approving the Final Map for the Meridian West Subdivision, Accepting All Offers of Dedication and Authorizing the City Manager to Sign the Subdivision Improvement Agreement with Century Communities – (Vue: nvue@suisun.com).

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

10. Accept the Investment Report for the Quarter Ending September 30, 2022 – (Deol: Ideol@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency

11. Council/Agency Approval of October 2022 Payroll Warrants in the Amount of \$603,528.33, and Council/Agency Approval of the October 2022 Accounts Payable Warrants in the Amount of \$2,988,498.33 – (Finance).

**PUBLIC HEARING - NONE**

**GENERAL BUSINESS**

City Council

12. Presentation and discussion on maintenance and beautification of City-wide medians – (Vue: nvue@suisun.com).

**REPORTS: (Informational items only)**

13. Non-Discussion Items

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  - 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.

Office of the Mayor  
Suisun City, California

# Proclamation



**WHEREAS**, Danielle M. Kent has served as Illustrious Commandress of Alooma Court No. 198, Ancient Egyptian Arabic Order Nobles of the Mystic Shrine of North and South America and its Jurisdiction, Inc., Oasis of Suisun City, Desert of California, from January 1, 2022 to the present; and

**WHEREAS**, she has exemplified the true spirit of Shrinedom in her sound judgment, and her ever-increasing concern for her fellow man has made her premier of Alooma Court No. 198; and

**WHEREAS**, Illustrious Commandress Danielle M. Kent has given freely her time and service in the area of community service and human relations for the betterment of mankind; and

**WHEREAS**, it is appropriate that we recognize the many contributions Illustrious Commandress Danielle M. Kent made in the community and her sacrifice in promoting the program of Alooma Court No. 198.

**NOW, THEREFORE**, I, Alma Hernandez, Mayor Pro Tem of the City of Suisun City, do hereby commend Illustrious Commandress Danielle M. Kent for her many accomplishments, and on behalf of the City Council extend our best wishes for continuous success in all future endeavors.

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



Alma Hernandez, Mayor Pro Tem

ATTEST:   
DATE: November 5, 2022



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Office of the Mayor  
Suisun City, California

# Proclamation



**WHEREAS,** Timothy W. Finney has served as Illustrious Potentate of Alooma Temple No. 212, Ancient Egyptian Arabic Order Nobles of the Mystic Shrine of North and South America and its Jurisdiction, Inc., Oasis of Suisun City, Desert of California, from January 1, 2022 to the present; and

**WHEREAS,** he has exemplified the true spirit of Shrinedom in his sound judgment, and his ever-increasing concern for his fellow man has made him premier of Alooma Temple No. 212; and

**WHEREAS,** Illustrious Potentate Timothy W. Finney has given freely his time and service in the area of community service and human relations for the betterment of mankind; and

**WHEREAS,** it is appropriate that we recognize the many contributions Illustrious Potentate Timothy W. Finney made in the community and his sacrifice in promoting the program of Alooma Temple No. 212.

**NOW, THEREFORE,** I, Alma Hernandez, Mayor Pro Tem of the City of Suisun City, do hereby commend Illustrious Potentate Timothy W. Finney for his many accomplishments, and on behalf of the City Council extend our best wishes for continuous success in all future endeavors.

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



Alma Hernandez, Mayor Pro Tem

ATTEST:



DATE:

November 5, 2022



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## AGENDA TRANSMITTAL

**MEETING DATE:** November 15, 2022

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**CITY AGENDA ITEM:** Council Consideration and possible action to adopt Resolution No. 2022-\_\_: A Resolution of the City Council of the City of Suisun City proclaiming a local emergency persists and authorizing the use of remote teleconference meeting procedures by the City's legislative bodies, as authorized by government code section 54953(e) *et seq.*, through December 13, 2022.

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**FISCAL IMPACT:** None.

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**STRATEGIC PLAN:** Provide Good Governance.

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**BACKGROUND:** A number of laws have changed since the beginning of the COVID pandemic related to the Brown Act as it relates to teleconferenced public meetings, both from Governor Newsom's Executive Orders and recently from the enactment of Assembly Bill 361, which took effect October 1, 2021, allowing continued remote teleconference meetings without traditional Brown Act compliance, provided certain findings can be made related to the ongoing state of emergency and subject to adherence to certain new noticing and public participation requirements.

The City, as all public agencies in California, must invoke and adhere to AB 361 and its modifications on certain elements of remote public meetings, or else revert to traditional Brown Act compliance. The major change associated with continuing remote meetings under AB 361 is that the public must now be allowed to make comments in real-time during the public comment period, either telephonically or electronically (such as by Zoom). No physical location for public comment need be provided.

Assembly Bill 361, which took effect October 1, 2021, allowing continued remote teleconference meetings without traditional Brown Act compliance, provided certain findings can be made related to the ongoing state of emergency and subject to adherence to certain new noticing and public participation requirements,

On October 19, 2021 the City of Suisun City passed a resolution proclaiming that a local emergency persists and authorizing the transition to use of remote teleconference meeting procedures by City's the legislative bodies, as authorized by government code section 54953(e) *et seq.*, for the initial period of October 19, 2021 through November 18, 2021.

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**STAFF REPORT:** This is a recurring resolution, after 30 days following the initial invocation of AB 361, continued reliance on AB 361 for subsequent meetings requires the following:

1. Either the "state of emergency" must remain active, or state or local officials have imposed or recommended measures to promote social distancing; and
2. No later than 30 days after teleconferencing for the first time under AB 361 rules, and every 30 days thereafter, the legislative body, by majority vote, finds that it has

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**PREPARED/APPROVED BY:**

Greg Folsom, City Manager

reconsidered the circumstances of the state of emergency and at least one of the following circumstances exist:

- The state of emergency continues to impact the ability of the members to meet safely in person; or
- State or local officials continue to impose recommended measures to promote social distancing

Continued reliance on AB 361 will require adoption of a new resolution making the required findings every 30 days.

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**STAFF RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2022- \_\_\_\_: A Resolution of the City Council of the City of Suisun City proclaiming a local emergency persists and authorizing the transition to use of remote teleconference meeting procedures by City’s the legislative bodies, as authorized by government code section 54953(e) et seq., through December 13, 2022.

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**ATTACHMENTS:**

1. Resolution 2022-\_\_\_ A Resolution of the City Council of the City of Suisun City proclaiming a local emergency persists and authorizing the transition to use of remote teleconference meeting procedures by City’s the legislative bodies, as authorized by government code section 54953(e) et seq., through December 13, 2022.

**RESOLUTION NO. 2022-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN  
CITY PROCLAIMING A LOCAL EMERGENCY PERSISTS AND  
AUTHORIZING THE TRANSITION TO USE OF REMOTE  
TELECONFERENCE MEETING PROCEDURES BY CITY'S THE  
LEGISLATIVE BODIES, AS AUTHORIZED BY GOVERNMENT  
CODE SECTION 54953(E) *ET SEQ.*, THROUGH DECEMBER 13, 2022.**

**WHEREAS**, the City Council of the City of Suisun City is committed to preserving and nurturing public access, transparency, observation and participation in its meetings and the meetings of each of its legislative bodies; and

**WHEREAS**, all meetings of the City's legislative bodies are open and public, as required by the Ralph M. Brown Act, codified as Government Code sections 54950 *et seq.*, so that any member of the public may attend, participate, and observe the City's legislative bodies conduct their business; and

**WHEREAS**, the Brown Act, as amended by Assembly Bill 361 (2021), amending Government Code section 54953(e) *et seq.*, allows for remote teleconferencing observation and participation in meetings by members of a legislative body and members of the public, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, the initial required condition is a declaration of a state of emergency by the Governor pursuant to the California Emergency Services Act, Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state and within the boundaries of the City, as provided in Government Code section 8558; and

**WHEREAS**, on March 4, 2020, pursuant to Government Code Section 8625, Governor Newsom declared the existence of a state of emergency for the State of California, in response to the outbreak of respiratory illness due to a novel coronavirus (a disease now known as COVID-19); and

**WHEREAS**, on March 16, 2020, the City's Director of Emergency Services declared a local emergency for the City pursuant to Chapter 2.32 of the Suisun City Municipal Code, finding that conditions of extreme peril to the safety of persons and property have arisen within the City as a result of the COVID-19 virus and that these conditions are or are likely to be beyond the control of the services, personnel, equipment, and facilities of the City; and

**WHEREAS**, on March 17, 2020, the City Council adopted Resolution No. 2020-40, ratifying the Director of Emergency Services' declaration of local emergency; and

**WHEREAS**, Government Code section 54953(e) further requires that state or local officials have imposed or recommended measures to promote social distancing; or, the legislative body of the City finds that meeting in person would present imminent risk to the health and safety of attendees; and

1           **WHEREAS**, the Council hereby finds that such emergency conditions now exist in  
2 the City, such that meeting in person for the meetings of the legislative bodies of the City  
3 would present imminent risk to the health and safety of attendees as a result of the increased  
4 risk of the spread of the COVID-19 virus among those in attendance; and

5           **WHEREAS**, the Council hereby finds that the state of emergency due to the COVID-  
6 19 virus and the conditions related thereto has caused, and will continue to cause, conditions  
7 of extreme peril to the safety of persons within the City that are likely to be beyond the  
8 control of services, personnel, equipment, and facilities of the City, and thereby affirms,  
9 authorizes, and proclaims that the existence of a local emergency persists throughout the City,  
10 and ratifies the proclamation of state of emergency by the Governor of the State of California;  
11 and

12           **WHEREAS**, the Council hereby finds that, as a consequence of the existing local  
13 emergency, the legislative bodies of the City shall conduct their meetings without compliance  
14 with Government Code section 54953(b)(3), and shall instead comply with the remote  
15 teleconference meeting requirements as authorized by Government Code section 54953(e) *et*  
16 *seq.*; and

17           **WHEREAS**, the Council affirms that it will allow for observation and participation by  
18 Councilmembers and the public by allowing limited in-person attendance, as well as allowing  
19 public participation and comment in real time via Zoom or by telephone, in an effort to  
20 protect the constitutional and statutory rights of all attendees.

21           **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUISUN CITY**  
22 **FINDS, RESOLVES, AND ORDERS AS FOLLOWS:**

23           Section 1. The Recitals set forth above are true and correct and are incorporated herein  
24 Resolution by reference.

25           Section 2. The Council hereby recognizes and affirms the existence and conditions of  
26 a state of emergency as proclaimed by the Governor, the existence of emergency conditions in  
27 the City, and affirms, authorizes, and proclaims that the existence of a local emergency  
28 persists throughout the City.

Section 3. The Council hereby ratifies the Governor of the State of California's  
Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Further, the Council finds that holding the meetings of the City's legislative  
bodies in person with no limitations to attendance would present imminent risk to the health  
and safety of attendees as a result of the increased risk of the spread of the COVID-19 virus  
among those in attendance, as required by Government Code section 54953(e) *et seq.*

Section 5. The City Manager and legislative bodies of the City are hereby authorized  
and directed to take all actions necessary to carry out the intent and purpose of this Resolution

1 including, conducting open and public meetings in accordance with Government Code section  
2 54953(e) and other applicable provisions of the Brown Act.

3 Section 6. This Resolution shall take effect immediately upon its adoption and shall be  
4 effective until the earlier of (i) December 13, 2022, or (ii) such time the Council adopts a  
5 subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the  
6 time during which the legislative bodies of the City may continue to teleconference without  
7 compliance with Government Code section 54953(b)(3).

8 **PASSED AND ADOPTED** at the Regular Meeting of the City Council of the City of  
9 Suisun City duly held on November 15, 2022, by the following vote:

- 10 **AYES:** Council Members:
- 11 **NOES:** Council Members:
- 12 **ABSENT:** Council Members:
- 13 **ABSTAIN:** Council Members:

14 **WITNESS** my hand and the seal of said City this 15<sup>th</sup> day of November 2022.

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15 Anita Skinner  
16 City Clerk

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## AGENDA TRANSMITTAL

**MEETING DATE:** November 15, 2022

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**CITY AGENDA ITEM:** Council Adoption of Resolution No. 2022-\_\_\_: Authorizing the City Manager to Execute a Third Amendment to a Professional Services Agreement on the City's Behalf with AECOM Technical Services Inc. (AECOM) to Prepare an Environmental Impact Report for the Highway 12 Logistics Center Project.

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**FISCAL IMPACT:** The increased cost due to this budget amendment is \$69,560, but there would be no fiscal impact to the General Fund. The total cost for retaining the firm of AECOM Technical Services Inc. to prepare and complete an Environmental Impact Report (EIR) and add critical tasks to the agreed-upon scope will be fully borne by the developer/applicant.

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**STRATEGIC PLAN IMPACT:** Provide Good Governance; Develop Sustainable Economy; Enhance the Environment.

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**BACKGROUND:** On February 2, 2021, the City Council adopted Resolution No. 2021-11. This resolution authorized the City Manager to execute a professional services agreement with AECOM Technical Services Inc. to complete a California Environmental Quality Act (CEQA) review for the Highway 12 Logistics Center Project totaling \$329,703 (total includes contingency – 10%).

After the commencement of the environmental analysis, additional project tasks needed to be added to the project scope of work, on April 20, 2021, the City Council authorized the first amendment to the consultant's contract increasing the total contract by an additional \$52,945, bringing the total contract amount to \$387,942 (total includes contingency – 10%).

Subsequently, in September 2021, a second amendment was authorized under the City Manager's authority for \$14,265 to study additional traffic intersections, increasing the contract amount to \$402,207.

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**STAFF REPORT:** Since the initial contract approval, the applicant and consultant have been working with staff to complete the required environmental review. Work to date has included evaluating various project elements such as air quality, traffic, and biological conditions. Based on initial findings, the applicant has requested that other traffic conditions be considered to contemplate a reduced project scenario. To account for a reduced project scenario, additional and modified traffic analysis needs to be completed to assess and compare project impacts. Since this is a new project condition, it was never contemplated in the initial scope; AECOM will be using its current traffic sub-consultant to complete this analysis which requires a budget augmentation.

In addition to the added traffic analysis costs, AECOM anticipated several meetings and hearings specified in the scope of work, including up to four meetings with City staff, as identified in the City's RFP. While this was a conservative estimate, given the flexibility provided with virtual platforms due to Covid, the actual team meetings for the project have increased considerably. As such, the project meeting schedule now meets bi-weekly to discuss project information. The

**PREPARED BY:**

Jim Bermudez, Development Services Director

**REVIEWED/APPROVED BY:**

Greg Folsom, City Manager

frequency of these meetings was not contemplated when the initial scope was authorized, increasing the consultant budget.

Factoring the additional meetings added to the project scope and the need for additional traffic analysis, the recommended budget augmentation totals \$69,560, which increases the total contract to \$471,767.

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**RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2022-\_\_\_: Authorizing the City Manager to Execute a Third Amendment to a Professional Services Agreement on the City’s Behalf with AECOM Technical Services Inc. to Prepare an Environmental Impact Report for the Highway 12 Logistics Center Project.

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**ATTACHMENTS:**

1. Council Resolution No. 2022-\_\_\_: Authorizing the City Manager to Execute a Third Amendment to a Professional Services Agreement on the City’s Behalf with AECOM Technical Services Inc. to Prepare an Environmental Impact Report for the Highway 12 Logistics Center Project.
2. Map of Highway 12 Logistics Center
3. AECOM Augmentation

**RESOLUTION NO. 2022-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
AUTHORIZING THE CITY MANAGER TO EXECUTE A THIRD AMENDMENT  
TO A PROFESSIONAL SERVICES AGREEMENT ON THE CITY’S BEHALF WITH  
AECOM TECHNICAL SERVICES INC. (AECOM) TO PREPARE AN  
ENVIRONMENTAL IMPACT REPORT FOR THE HIGHWAY 12 LOGISTICS  
CENTER PROJECT**

**WHEREAS**, a development application has been received for the Highway 12 Logistics Center Project and requires environmental review consistent with California state law; and

**WHEREAS**, it has been determined that it is necessary to hire a firm to complete the environment document for the project at the full cost of the applicant; and

**WHEREAS**, the City solicited a Request for Proposals (RFP) from environmental firms to complete the work and received six proposals; and

**WHEREAS**, the City Council authorized the City Manager to enter into a professional services agreement with AECOM Technical Services Inc. at their February 2, 2021 meeting in the amount of \$329,703; and

**WHEREAS**, on April 20, 2021, it was necessary to modify the scope for the project to include additional tasks related to air quality and traffic which increased the budget amount to \$387,942; and

**WHEREAS**, on September 2021, a second amendment to scope was authorized by the City Manager in the amount of \$14,265 to study additional traffic intersections; and

**WHEREAS**, an additional \$69,560 is needed to cover the cost of additional meetings and analysis; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun City authorizes the City Manager to execute a Third Amendment to a Professional Services Agreement on the City’s behalf with AECOM Technical Services Inc. Prepare an Environmental Impact Report for the Highway 12 Logistics Center Project in the amount of \$471,767.

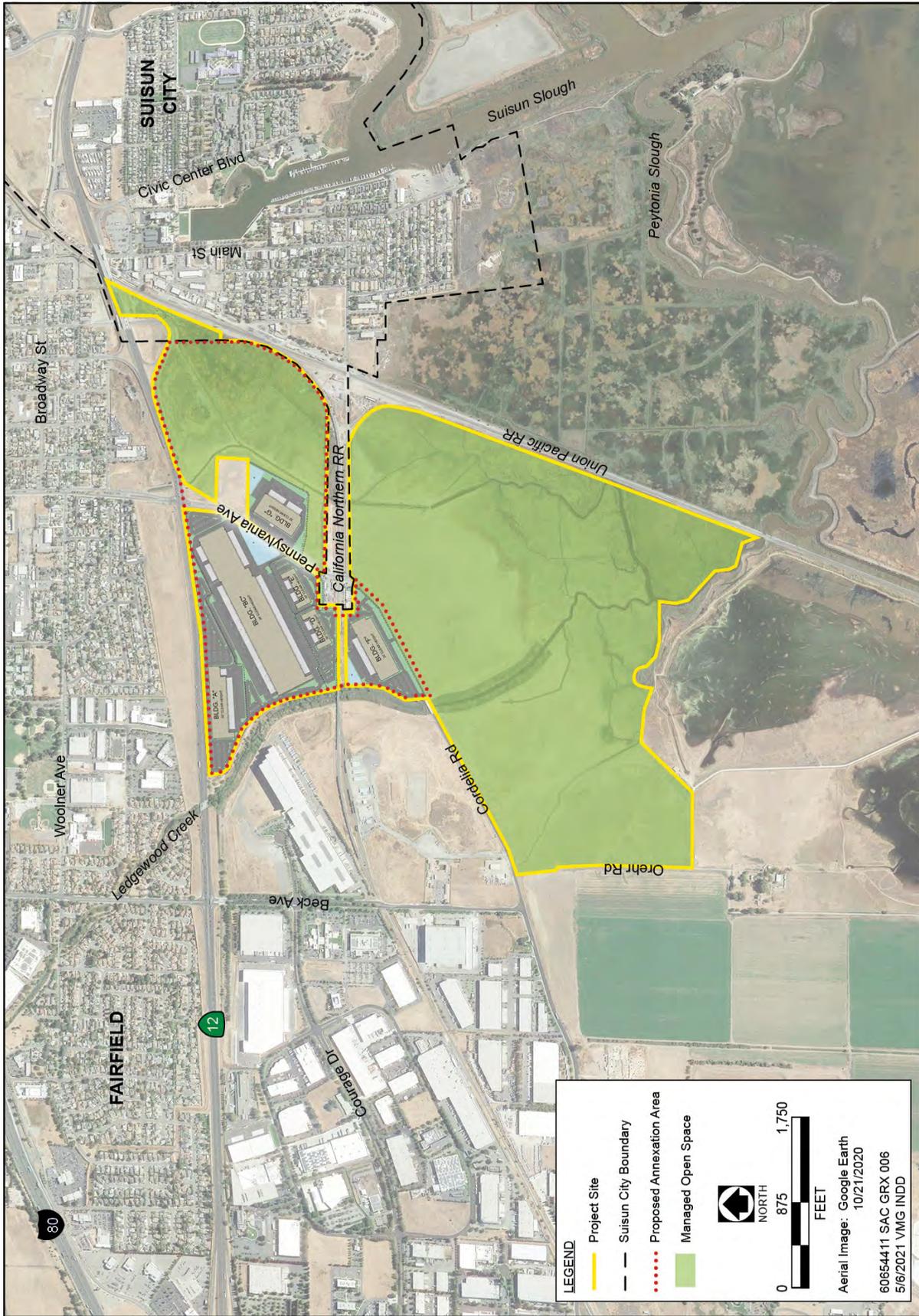
**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 15<sup>th</sup> day of November 2022 by the following vote:

**AYES:** Council Members: \_\_\_\_\_  
**NOES:** Council Members: \_\_\_\_\_  
**ABSENT:** Council Members: \_\_\_\_\_  
**ABSTAIN:** Council Members: \_\_\_\_\_

**WITNESS** my hand and the seal of said City this 15<sup>th</sup> day of November 2022.

\_\_\_\_\_  
Anita Skinner  
City Clerk

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**Project Area**

Highway 12 Logistics Center  
City of Suisun City

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August 24, 2022

Jim Bermudez, Development Services Director  
City of Suisun City Development Services Department  
701 Civic Center Boulevard  
Suisun City, CA 94585

**Subject: Proposed Amendment 3 to Highway 12 Logistics Center EIR Agreement,  
Reduced Footprint Alternative Analysis and Reporting**

Greetings, Jim:

We have prepared an amended scope of services and cost estimate to examine the effects of a reduced footprint alternative for this project and to account for our bi-weekly meetings.

Please let me know how I can assist in facilitating the City's approval of this amendment.

Sincerely,



J. Matthew Gerken  
Project Manager

## **AMENDMENT 3 TO AGREEMENT FOR CONTRACT SERVICES BETWEEN THE CITY OF SUISUN CITY AND AECOM TECHNICAL SERVICES, INC. DATED MARCH 3, 2021**

### **PROPOSED CHANGES TO EXHIBIT “A”, SCOPE OF SERVICES**

#### **Transportation Task 2: Level of Service (LOS) Analysis (Agreement pages A-15 through A-16)**

##### Task 2.1: Trip Generation and Trip Assignment

Fehr & Peers will estimate the Reduced Project Alternative trip generation and assign those trips on the roadway network. Fehr & Peers will use the same trip generation rates and trip distribution assumptions used for the Project analysis for the Reduced Project Alternative.

##### Task 2.2: VMT Analysis

Fehr & Peers will utilize the Fairfield/Suisun City travel demand model to calculate the VMT per employee for the Reduced Project Alternative. Fehr & Peers will provide Truck and total VMT values for air quality and noise analyses.

##### Task 2.3: LOS Analysis

Fehr & Peers will complete a Level of Service (LOS) analysis for the Existing Plus Project and Cumulative Plus Project conditions based on the results in Task 2.1 for the reduced footprint alternative, including trip generation, intersection operations at the 14 intersections analyzed in for the original project description, and queueing. Fehr & Peers will identify Off-site roadway improvements at locations that operate under the threshold. Fehr & Peers will provide AADTs for the study area to AECOM for the air quality and noise analyses.

##### Task 2.4: Documentation

Fehr & Peers will prepare a technical memorandum documenting the Reduced Project Alternative analysis findings from Tasks 2.1 through 2.3 above, including any changes in impact findings and offsite roadway improvements when compared to the Project. Fehr & Peers will prepare a draft memo in four to six weeks of receipt to proceed with the tasks described above.

##### Task 5: Project Management and Meeting Attendance

Up to 16 hours of Fehr & Peers staff time will be used for on-going project management logistics and up to three virtual meetings for project coordination.

#### **Task 3: Administrative Draft EIR, Alternatives Subtask**

AECOM will evaluate the impacts of the Reduced Footprint Alternative, relying on applicant-commissioned biological resources analysis with our peer review, and transportation data provided by Fehr & Peers. Analysis of the Reduced Footprint Alternative would be designed to highlight comparative effects vis-à-vis the proposed project, but also the level of impact relative to baseline conditions, similar to the proposed project.

**Page A-20 shall be revised as follows:**

**Meetings**—Costs are included for the number of meetings and hearings specified in the scope of work, including up to four meetings with City staff, as identified in the City's RFP. If additional meetings or hearings are needed, they can be included with an amendment of the budget. In addition, AECOM's Project Manager will attend brief bi-weekly status update videoconference meetings scheduled and led by the City's contract planner. As noted, AECOM will invoice on a time-and-materials basis only for what is actually required to complete the requested work ~~and we assume that we will work efficiently, that the maximum amended not to exceed contract sum will not be required to complete the requested work, and that there will be sufficient budget remaining to cover the cost of the added bi-weekly meetings.~~

### **PROPOSED CHANGE TO EXHIBIT "C", SCHEDULE OF COMPENSATION**

The additional maximum not-to-exceed Contract Sum shall be increased by \$69,560 to a total of \$436,050. (Less City contingencies)

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## AGENDA TRANSMITTAL

**MEETING DATE:** November 15, 2022

**CITY AGENDA ITEM:** Council Adoption of Resolution No. 2022-\_\_ : Authorizing the City Manager to Execute Subaward Agreement for the American Rescue Plan Act (ARPA) between City of Suisun City, CA and Fairfield-Suisun Sewer District.

**FISCAL IMPACT:** The City has received American Rescue Plan Act (ARPA) funds. Council approved directing \$200,000 of these funds to the Fairfield-Suisun Sewer District (FSSD) for the purpose of environmental, preliminary design, and community outreach for improvements to the Kellogg Pump Station and open channel located at the south end of Kellogg Street in the Fiscal Year 2022-23 budget.

**BACKGROUND:** Through Assembly Bill (AB) 179, Public Safety and Fire Prevention section awards, the Fairfield-Suisun Sewer District (FSSD) has been allocated \$8.6M specifically for the Kellogg Resiliency Project (Project). This Project will, in general, include improvements to the existing pump/lift station and the open channel associated with the pump station, as well as make fire prevention improvements and will be managed by the FSSD. Funds will be allocated to the FSSD by the State Water Resources Control Board.

**STAFF REPORT:** The City and FSSD have established a program funding agreement for the City's contribution of \$200,000 for design work associated with the Kellogg Resiliency Project (Project). The Sewer District will then hire a consultant to conduct environmental studies, hold community meetings and outreach to secure diverse community perspectives that could be incorporated into the Project design, and to prepare a cohesive 30% design concept that is responsive to community input and that will result in 100% construction plans.

To proceed, Council must give the City Manager authorization to enter into this agreement before the Project can proceed. By entering into this funding agreement and in order to be reimbursed for funds of up to \$200,000 for the environmental review and preliminary design for the Project the FSSD agrees to all items in the Subaward Agreement. This Agreement will remain in effect from November 22, 2022, through December 31, 2024.

**RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2022-\_\_ : Authorizing the City Manager to Execute Subaward Agreement for the American Rescue Plan Act (ARPA) between City of Suisun City, CA and Fairfield-Suisun Sewer District.

**ATTACHMENTS:**

1. Resolution No. 2022-\_\_ : Authorizing the City Manager to Execute Subaward Agreement for the American Rescue Plan Act (ARPA) between City of Suisun City, CA and Fairfield-Suisun Sewer District.
2. Project Location Map.
3. Subaward Agreement for the American Rescue Plan Act (ARPA) between City of Suisun City, CA and Fairfield-Suisun Sewer District.

**PREPARED BY:**  
**REVIEWED BY:**  
**APPROVED BY:**

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

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**RESOLUTION NO. 2022-\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
AUTHORIZING THE CITY MANAGER TO EXECUTE SUBAWARD AGREEMENT  
FOR THE AMERICAN RESCUE PLAN ACT (ARPA) BETWEEN CITY OF SUISUN  
CITY, CA AND FAIRFIELD-SUISUN SEWER DISTRICT**

**WHEREAS**, the Kellogg Pump Station and associated open channel are in need of safety and fire upgrades and improvements; and

**WHEREAS**, the Fairfield-Suisun Sewer District (FSSD) has been allocated \$8.6M in funds through Assembly Bill 179 specifically for the Kellogg Resiliency Project and funds will be distributed by the State Water Resources Control Board; and

**WHEREAS**, the City has received American Rescue Plan Act (ARPA) funds and has agreed to contribute up to \$200,000 to FSSD in ARPA funds towards the Project for environmental studies, community meeting, and to prepare a cohesive 30% design concept that is responsive to community input and that will result in 100% construction documents; and

**WHEREAS**, the FSSD will manage the design contract for the Project and the City will cover the design costs up to \$200,00; and

**WHEREAS**, in order to move the Kellogg Resiliency Project forward, the attached Project subaward agreement between the City and the FSSD must be executed; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun City authorizes the City Manager to take all actions necessary to execute the Subaward Agreement for the American Rescue Plan Act (ARPA) Between the City of Suisun City, CA and Fairfield-Suisun Sewer District for the Kellogg Resiliency Project.

**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 15<sup>th</sup> day of November 2022, by the following vote:

**AYES:** Councilmembers: \_\_\_\_\_  
**NOES:** Councilmembers: \_\_\_\_\_  
**ABSENT:** Councilmembers: \_\_\_\_\_  
**ABSTAIN:** Councilmembers: \_\_\_\_\_

**WITNESS** my hand and the seal of said City this 15<sup>th</sup> day of November 2022.

\_\_\_\_\_  
Anita Skinner  
City Clerk

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**SUBAWARD AGREEMENT FOR THE AMERICAN RESCUE PLAN ACT  
BETWEEN CITY OF SUISUN CITY, CA AND FAIRFIELD-SUISUN SEWER  
DISTRICT**

This Subrecipient Agreement (“Agreement”) for the federally-funded American Rescue Plan Act (“ARPA”) (codified at 31 C.F.R. Part 35) is made and entered into on this \_\_\_\_\_] day of \_\_\_\_\_, 2022 between the City of Suisun City, California, (“City”) and Fairfield-Suisun Sewer District, a special district organized and existing under the laws of the State of California, (“FSSD” or the “Subrecipient”).

**WHEREAS**, the City has received funding through the ARPA from the United States Department of the Treasury; and

**WHEREAS**, the City desires to offer a Subaward to the Subrecipient of ARPA funds from the U.S. Treasury for the purpose of environmental and preliminary design for the improvements of the Kellogg Pump Station and open channel located at the south end of Kellogg Street, Suisun City, CA 94585; and

**WHEREAS**, this Agreement shall make the Subrecipient a subrecipient/pass-through entity under 2 C.F.R. § 200.1 receiving a subaward under ARPA §§ 602(c)(3) and 603(c)(3) of the Social Security Act (codified at U.S.C. §§ 802-803, as amended), which implements § 9901 of ARPA and the Subrecipient shall carry out a program or project on behalf of the City with the City’s ARPA award funding; and

**THEREFORE**, in consideration of the covenants and conditions hereinafter set forth, the City and the Subrecipient agree as follows:

**I. Information Required by the Uniform Grant Guidance (“UGG”) (2 C.F.R. § 200.332).**

- A. The Subrecipient’s name: Fairfield-Suisun Sewer District (FSSD).
- B. Amount of Federal Funds Obligated by this Agreement by the City to the Subrecipient: Two Hundred Thousand Dollars (\$200,000.00).
- C. **Contact information:**

- 1. Name of Federal Awarding Agency and Contact Information:

United States Department of Treasury  
Attn: State and Local Fiscal Recovery Funds  
1500 Pennsylvania Avenue N.W.  
Washington, D.C. 20220  
SLFRP@treasury.gov  
Telephone: (202) 622-2000

Website: <https://home.treasury.gov/policy-issues/coronavirus/assistance-forstate-local-and-tribal-governments/state-and-local-fiscal-recovery-fund>

2. Contact Information for the City:

City of Suisun City  
Greg Folsom, City Manager  
701 Civic Center Blvd.,  
Suisun City, CA94585  
(707) 421-7300  
gfolsom@suisun.com

3. Contact Information for the Subrecipient:

Fairfield-Suisun Sewer District  
Talyon Sortor, General Manager  
1010 Chadbourne Rd.,  
Fairfield, CA 94534  
(707) 428-9155  
TSortor@fssd.com

II. **Scope of Work.** The Subrecipient shall perform all services according to the Federal award project description as indicated in the Scope of Work contained in Exhibit A (“Work”), attached hereto and incorporated by this reference. Any deviation from the provisions detailed in the project description shall be prohibited unless prior approval is granted in writing by the City.

III. **Compensation.** The amount of the Subaward is Two Hundred Thousand Dollars (\$200,000).

The City shall reimburse the Subrecipient for necessary and appropriate deliverables and costs. The Subrecipient shall submit invoices to the City with all supporting documents necessary to justify the payment, including but not limited to, invoices and receipts. Invoices shall be on the Subrecipient's letterhead, have an invoice number, be dated, give a description of the service(s) or product(s) provided, and show any taxes, if applicable. Copies of other supporting documentation shall be attached. Upon receipt of a proper invoice, the City shall make prompt payment to the Subrecipient for allowable reimbursable costs under this Agreement. The Subrecipient shall promptly refund any balances of unobligated cash that the City paid in advance or paid and that is not authorized to be retained by the Subrecipient for use in the Work. The Subrecipient shall not be entitled to receive any additional or separate compensation from the City in connection with the Work without prior approval of the City, followed by an amendment submitted to the City and approved by the U.S. Department of the Treasury.

A. **Invoices.** On or before the fifteenth (15th) day of each month, the Subrecipient shall submit invoices for the most recent month ended to the

City for the duration of the Work and for one (1) month after the completion of the Work, setting forth actual expenditures of the Subrecipient in accordance with this Agreement. The Subrecipient shall provide backup documentation with all invoices to show compliance with all Federal, state, and local laws.

- B. **Disapproval of Compensation.** If any amount invoiced by the Subrecipient is not reimbursable pursuant to this Contract, the City may disapprove the requested compensation. If the compensation is disapproved, the City shall notify the Subrecipient as to the disapproval and the reason(s) therefor in writing. If payment is approved, no notice will be given.
- C. **Payments.** Specific project completion dates may be negotiated during the contract term. Payment may be reduced, delayed, or denied until acceptable work products are completed, in the City's reasonable determination.

IV. **Costs.**

- A. Costs shall be necessary, reasonable, and directly related to the Scope of the Work. All costs shall be legal and proper. Allowable reimbursement costs include time, materials, and consultant costs to identify existing conditions, evaluate project alternatives, develop a preferred concept design, and the facilitation of community meetings.
- B. **Documentation of Costs.** The Subrecipient shall maintain records on materials purchased, services performed, and all actions and items related to the Work. All costs shall be supported by evidencing in proper detail the nature and propriety of charges. All checks, payrolls, invoices, contracts, vouchers, orders, or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified and readily accessible by the City.

V. **Reporting and Monitoring.**

- A. **Monitoring.** The City shall monitor the Subrecipient to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals as listed in Exhibit A are achieved, as required by 2 C.F.R. § 200.332(d). The City shall monitor the Subrecipient and identify any failures in the administration and performance of the subaward. The monitoring plan shall also serve to identify whether the Subrecipient needs technical assistance. Should the City find any deficiencies by means of its monitoring of the Subrecipient, the City reserves the right to terminate this Agreement as provided herein or to require the Subrecipient to take corrective action as in its sole discretion it sees fit.

In addition to program performance, the City shall monitor financial performance as required by 2 C.F.R. § 200.332(d)(1)). Monitoring shall be used to document allowable and unallowable costs, time, and effort reporting and travel. Monitoring will also be used to follow up on findings identified in an earlier monitoring visit, from document reviews or after an audit to ensure the Subrecipient took corrective action. 2 C.F.R. § 200.332(d)(2).

**VI. Responsibilities.** The Subrecipient shall furnish the necessary resources, materials, services, and otherwise to do all things necessary for the performance of the Work described in Exhibit A. Any work on City owned facilities including any new construction or repairs of existing facilities may require competitive bidding and/or the payment of prevailing wages in accordance with the California Public Contract and Labor Codes. Prior to the hiring of any contractor to perform any work on a City owned facility, Subrecipient shall provide a detailed list of proposed work to be performed to City for a determination whether or not formal or informal bidding and/or prevailing wages will be required for any contracts with vendors.

**VII. Insurance.** Subrecipient shall require any contractors performing work on City owned facilities to provide insurance in the amounts and with the endorsements set forth in Exhibit B, attached hereto and incorporated herein.

**VIII. Access to Records.**

- A. The City, its auditors, the Federal awarding agency, the Inspectors General, and the Comptroller General of the United States, or any of their authorized representatives shall have access to and the right at any time during normal business hours to examine, audit, excerpt, transcribe, and copy on the Subrecipient's premises any records, financial statements, and files of the Subrecipient which will allow the City to meet the requirements of 2 C.F.R. § 200.332, for audits, or for any other applicable law, policy, or procedure. This right includes timely and reasonable access to the Subrecipient's personnel for the purpose of interviews and discussion related to such documents. Furthermore, the City shall have access, during normal business hours, to examine, audit, test, and analyze any and all items purchased or constructed in whole or in part using funds provided pursuant to this Agreement.
- B. The Subrecipient shall retain all records pertinent to program activities and financial expenditures incurred under this Agreement for a period of five (5) years after the date of submission of the final expenditure report under this subaward. Notwithstanding the above, if there are litigation, claims, audits, negotiations, written notification from the Federal awarding agency, or other actions that involve any of the records cited and that have started before the expiration of the five (5) year period, then such records must be retained until the final completion of the actions and resolutions of all issues has occurred.

**IX. Debarment and Suspension.** The Subrecipient represents that neither it nor any of its principals has been debarred, suspended, or determined ineligible to receive federally funded contracts.

The Subrecipient is subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986), 2 C.F.R. Part 180, and 2 C.F.R. Part 3000. The Subrecipient further agrees that it will notify the City immediately if it or any of its principals is placed on the list of parties excluded from federal procurement or non-procurement programs.

**X. Licenses, Certifications, Permits, and Accreditation.** The Subrecipient, its employees, and its subcontractors shall procure and keep current any license, certification, permit, or accreditation required by Federal, state, or local law. The Subrecipient shall submit to the City proof of any such licensure, certification, permit, or accreditation upon request.

**XI. Closeout.** The City shall determine whether all applicable administrative actions and all required work under the project description have been completed by the Subrecipient at the end of the period of performance. If all required work has been completed, the City or the Federal awarding agency shall close out the Federal award. If the Subrecipient fails to complete the requirements of this subaward, the Federal awarding agency or the City shall closeout the award with the information available. 2 C.F.R. § 200.344.

**XII. Audits.** The parties shall comply with the provisions of the Single Audit Act, as amended (codified at 31 U.S.C. §§ 7501, et seq.), the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200), and any other applicable law. The Subrecipient shall allow the City to monitor its activities in connection with the Work to ensure that the subaward is used for authorized purposes and is used in compliance with Federal, state, and local laws, regulations, the terms of the Federal award, and the terms of this Agreement. Should the City find any deficiencies by means of its audits of the Subrecipient, the City reserves the right to terminate this Agreement as provided herein or to require the Subrecipient to take corrective action as in its sole discretion it sees fit.

**XIII. Limitations on Expenditures.** The Subrecipient shall not be reimbursed or otherwise compensated for any expenditures incurred or services provided prior to the Effective Date or following the earlier of the expiration or termination of this Agreement. The City shall only reimburse the Subrecipient for documented expenditures incurred during the term of this Agreement that are: (i) reasonable and necessary to carry out the work detailed in the project description, (ii) documented by contracts or other evidence of liability consistent with established Federal, state, and local procurement guidelines, and (iii) incurred in accordance with all applicable requirements for the expenditure of funds payable under this Agreement.

XIV. **Program Income.** It is not the intent of this Agreement to produce income relating from the Work. However, any income directly generated from the use funds associated with this Agreement by the Subrecipient shall be returned to the City.

XV. **Termination for Cause.**

- A. **Default.** If either party fails to perform a material obligation under this Agreement, the other party may consider the non-performing party to be in default and may assert a default claim by giving the non-performing party a written and detailed notice of default. Except for a default by a party for failing to pay any amount when due under this Agreement, which must be cured within twenty (20) calendar days after the receipt of the written notice of default, the defaulting party shall have thirty (30) calendar days after receipt of the written notice of default to either (i) cure the default or (ii) if the default is not curable within thirty (30) calendar days, to provide a written cure plan. The defaulting party shall begin implementing the cure plan immediately after receipt of the written notice of default by the other party that the other party approves the plan.
- B. **Termination.** If a defaulting party fails to cure the default as provided above, unless otherwise agreed in writing, the non-defaulting party may terminate any unfulfilled portion of this Agreement. Upon termination of this Agreement, each party shall pay to the other party any funds due under this Agreement up to the date of termination. Upon a material breach of this Agreement by the Subrecipient, the City may require full repayment of any monies advanced and unexpended under this Agreement.
- C. In the event the Subrecipient fails to comply with Federal, state, or local laws, regulations, the terms of the Federal award, or the terms of this Agreement, the City reserves the right to terminate this Agreement. The City shall do so by providing the Subrecipient thirty (30) calendar days' written notice.
- D. This Agreement shall automatically be terminated in the event funds under Federal award are discontinued by the Federal awarding agency for any reason. Such termination shall take effect upon receipt of written notice by the Subrecipient from the City. If there is a need to settle on an early termination, partial payment up to the termination date shall be made and shall be determined by the incurrence of allowable costs, by completion of tasks related to the Work, by the percent of time completed up to the settlement, or by some other method as defined by the City upon review of the Subrecipient's records.
- E. Notwithstanding any other provision of this Agreement, should there be any fraud, misrepresentation, embezzlement, or any other criminal activity associated with this project by either party, the other party may pursue any

and all legal and equitable remedies available to it against any and all parties associated with this Agreement.

**XVI. Termination for Convenience.**

- A. Either party may terminate this Agreement by giving written notice to the nonterminating party at least thirty (30) calendar days prior to the termination. The parties shall agree upon the termination conditions, including the effective date of termination and, in the case of partial termination, the portion of the award to be terminated.
- B. The Subrecipient may terminate this Agreement upon thirty (30) calendar days' prior written notice to the contact person for the City as indicated in this Agreement. The notice of termination shall set forth the reasons for such termination, the effective date of termination, and in the case of partial termination, the portion of the award to be terminated.

**XVII. General Terms and Conditions.**

- A. **Compliance with Applicable Laws.** The Subrecipient and its agents and representatives shall perform all activities funded by this Agreement in accordance with all applicable Federal, state, and local laws, ordinances, and regulations that in any manner affect or apply to the Work, including without limitation laws which regulate the use of funds allocated under ARPA, and with the terms and conditions of the Federal award. The parties agree and acknowledge that this Agreement is reflective of requirements issued and identified with the Interim Final Rule of the United States Department of the Treasury and that this Agreement is subject to change with the Final Rule of the United States Department of the Treasury, which has not been yet issued as of the date of this Agreement.
- B. **Taxes.** The Subrecipient shall pay all current and applicable local, city, county, state, and Federal taxes, licenses, and assessments related to the Work to be performed by the Subrecipient pursuant to this Agreement including, but not limited to, those payments required by all Federal, state, and local laws, and any other laws under which the Subrecipient may be liable.
- C. **Indemnification.** The Subrecipient agrees that it shall indemnify and save harmless the City, its officers, agents, and employees from:
  - 1. Any claims or losses for services rendered by any contractor, person, or firm performing or supplying services, materials, or supplies in connection with Subrecipient's performance of this Agreement; and
  - 2. Any claims or losses resulting to any person or firm injured or damaged by the erroneous willful or negligent acts or omissions, including disregard of Federal, state, or local statutes or regulations

by the Subrecipient, its officers, employees, or contractors in the performance of the work undertaken pursuant to this Agreement; and

- D. **Conflicts of Interest.** The Subrecipient represents that none of its employees, officers, or directors presently have any interest, either directly or indirectly, which would conflict in any manner with the Subrecipient's performance or procurement under this Agreement, and that no person having such interest will be appointed or employed by the Subrecipient.
- E. **Entire Agreement.** This Agreement contains the entire agreement and understanding between the parties hereto and supersedes any prior or contemporaneous written or oral agreements, representations, and warranties between them respecting the subject matter hereof. This Agreement is also composed of the following:
1. Exhibit A – Scope of Work
  2. Exhibit B – Contractor Insurance Requirements
- F. **Amendment.** The parties may amend or modify this Agreement at any time, provided that such amendment(s) or modification(s) make specific reference to this Agreement and are executed in writing by a duly authorized representative of both parties. Such amendment(s) or modification(s) shall not invalidate this Agreement, nor relieve or release the parties from their obligations under this Agreement.
- G. **Jurisdiction.** This Agreement shall be construed according to the laws of the State of California and venue for any action related thereto shall lie exclusively in Solano County, California.
- H. **Force Majeure.** Any failure by a party to perform a material obligation under this Agreement that is caused by a Force Majeure shall not be considered a default by that party. Force Majeure is defined as delay caused by activities or factors beyond the party's control, including, but not limited to, delays by reason of strikes, acts of God, fires, floods, delays or defaults by suppliers of materials or services, or acts of the public enemy.
- I. **Independent Contractor.** It is expressly agreed that the Subrecipient is acting as an independent contractor in performing the services specified herein. The City shall carry no workers' compensation insurance, health or accident insurance to cover the Subrecipient or Subrecipient's employees for any type of loss which might result to the Subrecipient or the Subrecipient's employees in connection with the performance of the Work set forth in this Agreement. The City shall not pay any contribution to Social Security, unemployment insurance, federal or state withholding taxes, nor provide any other contributions or benefits which might otherwise be expected in an employer/employee relationship, it being specifically agreed

that the Subrecipient is not acting herein as an employee of the City, but shall, at all times, and in all respects, have the rights and liabilities of an independent contractor.

- J. **Severability.** In the event any section, subsection, subdivision, paragraph, subparagraph, item, sentence, clause, phrase, or word of this Agreement is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining provisions of this Agreement, as if such invalid or unconstitutional provision was not originally a part of this Agreement.
- K. **Headings.** The headings and captions of this Agreement are provided for convenience only and are intended to have no effect in construing or interpreting this Agreement. The language in all parts of this Agreement shall be in all cases construed according to its fair meaning and not strictly for or against either party.
- L. **Compliance with Law.** The parties mutually represent that throughout the term of this Agreement their respective performance under this Agreement shall be, and shall remain, in compliance with all applicable federal, state, and local laws and regulations.
- M. **Successors.** The terms and conditions of this Agreement shall be binding upon the parties hereto, their respective heirs, executors, administrators, successors, and assignees.
- N. **Assignment.** The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written approval of the City.
- O. All continuing covenants or obligations herein shall survive the expiration or earlier termination of this Agreement.
- P. **Nondiscrimination.** The Subrecipient agrees to comply with all applicable federal and state laws and regulations regarding nondiscrimination, and specifically agrees not to discriminate against any individual on the basis of race, color, creed, religion, sex, national origin, age, disability, marital status, sexual orientation, gender identity, or genetic information, and to require such compliance in contractual agreements with subcontractors and sub-subcontractors.
- Q. **Title VI Civil Rights Act Implementation and Assurances.** The Subrecipient, and its sub-contractors, sub-recipients, sub-grantees, successors, transferees, and assignees shall comply with:
  - 1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d, et seq., 78 stat. 252) and its applicable federal statutory, regulatory authorities, other pertinent directives, circulars, policy, memoranda, and guidance prohibiting discrimination on the basis of race, color,

national origin, age, sex, and disability and give assurance that it will promptly take any measures necessary to ensure such compliance;

2. All applicable provisions governing the City's and applicable federal department's or agency's access to records, accounts, documents, information, facilities, and staff;
  3. Any program or compliance reviews, or complaint investigations, or both, conducted by the City or Federal department or agency;
  4. Record retention and reporting requirements, maintain and preserve all project Records for a minimum of five (5) years and all requests for documents and materials in a timely, complete, and accurate manner; and
  5. All other reporting, data collection, and evaluation requirements, as required by the City, prescribed by law, or detailed in program guidance.
- R. **Americans with Disabilities Act.** The Subrecipient agrees to comply with the requirements of the Americans with Disabilities Act and the Equal Employment Opportunity Act, and the regulations promulgated pursuant thereto, and to require such compliance in any contractual agreements with subcontractors.
- S. **Standards of Work.** The Subrecipient agrees to implement the Subaward and perform pursuant to the requirements of this Agreement in a manner consistent with that level of care and skill ordinarily exercised by subrecipients currently practicing under similar conditions, particularly in reference to restricted or sponsored programs. The Subrecipient understands that this Agreement is being issued under a federal award.
- T. **Disclosure of Information.** Except as otherwise required by law, any confidential or personally identifiable information acquired by the Subrecipient during the course of the Subaward shall not be disclosed by the Subrecipient to any person, firm, corporation, association, or other entity for any reason or purpose whatsoever without the prior written consent of the City, either during the term of this Agreement or in the event of termination of this Agreement for any reason whatsoever. The Subrecipient agrees to abide by applicable Federal regulations regarding confidential information and research standards, as appropriate for federally supported projects.
- U. **Authority.** The officials who executed this Agreement hereby represent and warrant that they have full and complete authority to act on behalf of the City and on behalf of the Subrecipient, respectively, and that by their

signatures below, the terms and provisions hereof constitute valid and enforceable obligations of each.

V. **Copies Same as the Original.** This Agreement shall be executed in the original and any number of executed copies. Any copy of this Agreement so executed shall be deemed an original and shall be deemed authentic for any other use.

IN WITNESS WHEREOF, the parties have hereunto set their hand and seals the day and year first above written.

**City:** City of Suisun City

**Subrecipient:** Fairfield-Suisun  
Sewer District

By: \_\_\_\_\_

Greg Folsom, City Manager

\_\_\_\_\_

Taylon Sortor, General Manager

\_\_\_\_\_

ATTEST:

\_\_\_\_\_

Anita Skinner, City Clerk

Name:

Its:

APPROVAL AS TO FORM

By: \_\_\_\_\_

Elena Q. Gerli, City Attorney

## **Exhibit A**

### **Scope of Work**

#### **Project Description:**

The Subrecipient will use the grant funds exclusively for environmental and preliminary design for the improvements of the Kellogg Pump Station and open channel located at the south end of Kellogg Street, Suisun City, CA 94585.

## Exhibit B

### Insurance Requirements for Contractors

Insurance. All contracts for work on City Owned Property shall include the following insurance requirements:

Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of the agreement including any extension thereof, the following policies of insurance:

- (a) Commercial General Liability Insurance. A policy of commercial general liability insurance using Insurance Services Office “Commercial General Liability” policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits shall be no less than \$1,000,000.00 per occurrence for all covered losses and no less than \$2,000,000.00 general aggregate.
- (b) Workers’ Compensation Insurance. A policy of workers’ compensation insurance on a state-approved policy form providing statutory benefits as required by law with employer’s liability limits no less than \$1,000,000.00 per accident for all covered losses.
- (c) Automotive Insurance. A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than \$1,000,000.00 per accident, combined single limit. Said policy shall include coverage for owned, non-owned, leased and hired cars.

All of the above policies of insurance shall be primary insurance. The general liability policy shall name the City, its officers, employees and agents (“City Parties”) as additional insureds and shall waive all rights of subrogation and contribution it may have against the City and the City’s Parties and their respective insurers. Moreover, where the primary insured does not satisfy the self-insured retention, the insurance policy must specify that any additional insured may satisfy the self-insured retention. All of said policies of insurance shall also provide that said insurance may be not cancelled without providing ten (10) days prior written notice by registered mail to the City. In the event any of said policies of insurance are cancelled or amended, Licensee shall, prior to the cancellation or amendment date, submit new evidence of insurance in conformance with this Section to the City. No work or services under this Agreement shall commence until Contractor has provided City with Certificates of Insurance or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by City.

Contractor agrees that the provisions of this Section shall not be construed as limiting in any way the extent to which Contractor may be held responsible for the payment of damages to any persons or property resulting from Contractor's activities or the activities of any person or persons for which Contractor is otherwise responsible.

The insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide or The Key Rating Guide, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances.

In the event that the Contractor is authorized to subcontract any portion of the work or services provided pursuant to this Agreement, the contract between the Contractor and such subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section.

Indemnification. All Contracts for work on City owned property shall contain the following language:

- (a) Contractor agrees to indemnify, defend, protect, and hold harmless The City of Suisun City ("City") and its respective elected and appointed officials, employees, and agents (individually and collectively, "Indemnitees") from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively, "Claims"), which may arise or otherwise occur as a result of the Landscaping or Contractor's performance of its obligations under this Agreement.
- (b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Contractor has agreed to indemnify Indemnitees as provided above, Contractor, upon notice from City, must defend Indemnitees at Contractor's expense by counsel selected by City. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification to be so indemnified.
- (c) The provisions of this section will survive the expiration or earlier termination of this Agreement.

## AGENDA TRANSMITTAL

**MEETING DATE:** November 15, 2022

**CITY AGENDA ITEM:** Council Adoption of Resolution No. 2022-\_\_\_\_: Authorizing the Chief of Police, or his designee, to apply for and receive funding through the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways for fiscal year 2023/2024.

**FISCAL IMPACT:** Contingent upon final approval of the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways budget, Suisun City could be awarded grant funds. Suisun City's match will be through the contribution of boat tax revenue.

**STRATEGIC PLAN:** Ensure Public Safety, Provide Good Governance

**BACKGROUND:** Each year the Police Department applies for and receives grant funding from the CA Department of Boating and Waterways to cover the majority of the operation of our boating enforcement program, Marine Unit. The Police Department has operated a boat patrol program for approximately 43 years.

**STAFF REPORT:** Three police sergeants and up to eight police officers are assigned to Suisun City Police Department's Marine Unit on an ancillary duty basis. Throughout the year, the boat patrol is utilized in several events, such as boat/jet ski races, Fourth of July, Christmas at the Waterfront, launch ramp inspections, harbor patrol, sinking vessels, vessel accidents, search & rescues, stranded boaters and special assistance call outs by the United States Coast Guard and the Solano County Sheriff's Department. The team also participates in regional enforcement efforts sponsored by the United States Coast Guard in conjunction with surrounding counties. The team also conducts operations for mutual aid.

During the prior federal fiscal year (2021/2022), the team worked approximately 579 hours towards boating safety education and enforcement. There were 105 warnings issued and 1 citation issued. There were 200 compliance inspection/checks completed. There were 0 search and rescue responses, 26 persons assisted, and 10 vessels assisted.

**RECOMMENDATION:** Council Adoption of Resolution No. 2022-\_\_\_\_: A Resolution of the City Council of the City of Suisun City Authorizing the Chief of Police, or his designee, to apply for a Contract to Receive and Administer funding through the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways for fiscal year 2023/2024.

**PREPARED BY:**  
**REVIEWED BY:**  
**APPROVED BY:**

Lisa Carlock, Police Sergeant  
 Aaron Roth, Police Chief  
 Greg Folsom, City Manager

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**ATTACHMENTS:**

1. Resolution No. 2022-\_\_\_: A Resolution of the City Council of the City of Suisun City Authorizing the Chief of Police, or his designee, to apply for a Contract to Receive and Administer funding through the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways for fiscal year 2023/2024.

**RESOLUTION NO. 2022-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
AUTHORIZING THE CHIEF OF POLICE, OR HIS DESIGNEE, TO APPLY FOR  
AND RECEIVE FUNDING THROUGH THE BOATING SAFETY AND  
ENFORCEMENT FINANCIAL AID PROGRAM FROM THE CALIFORNIA  
DEPARTMENT OF BOATING AND WATERWAYS FOR FISCAL YEAR 2023/2024**

**WHEREAS**, the City of Suisun City Police Department is requesting to apply for the 2023/2024 Boating Safety and Enforcement Financial Aid Program through the California Department of Boating and Waterways; and

**WHEREAS**, the Boating Safety and Enforcement Financial Aid Program will provide funding for the purpose of performing boating safety and enforcement activities as described in Title 14, California Code of Regulations Section 6593.3; and

**WHEREAS**, if the City of Suisun City Police Department is granted funding through the Boating Safety and Enforcement Financial Aid Program pursuant to Title 14, California Code of Regulations Section 6593.6, the City of Suisun City Police Department is required to enter into an annual contract with the California Department of Boating and Waterways in order to participate in the financial aid program. In addition, pursuant to Harbors and Navigation Code, Section 663.7 (e), the department shall not allocate funds to any City or a public agency within a City unless the department receives a resolution adopted annually by the City Council authorizing the City to participate in the program and certifying that the county will expend for boating safety programs during that year not less than an amount equal to 100 percent of the amount received by the City from personal property taxes on vessels. The money allocated to a City pursuant to subdivision (a) shall be used only for boating safety and enforcement programs, as specified in subdivision (a), that are conducted in that City. In addition, it is authorized the City Finance Director can certify the amount of prior year vessel taxes received by City via the County.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council hereby authorizes the Police Chief, or his designee, to execute those documents necessary to apply for and receive funding through the California Department of Boating and Waterways Boating Safety and Enforcement Financial Aid Program.

**PASSED AND ADOPTED** at the Regular Meeting of the City Council of the City of Suisun City duly held on November 15, 2022, 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 15<sup>th</sup> day of November 2022.

\_\_\_\_\_  
Anita Skinner  
City Clerk

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## AGENDA TRANSMITTAL

**MEETING DATE:** November 15, 2022

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**CITY AGENDA ITEM:** Council Adoption of Resolution No. 2022-\_\_\_: Approving the Final Map for the Meridian West Subdivision, Accepting All Offers of Dedication and Authorizing the City Manager to Sign the Subdivision Improvement Agreement with Century Communities.

---

**FISCAL IMPACT:** There is no impact to the General Fund. Prior to the recordation of the Final Map, the developer will pay the city plan check fees, map check fees, inspection fees, permit fees, utility connection fees and other applicable fees for the Meridian West Subdivision.

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**STRATEGIC PLAN:** Provide Good Governance.

---

**BACKGROUND:** On August 8, 2017, the City Council approved the Vesting Tentative Map for the Meridian West Subdivision. Moreover, on May 5, 2020, the City Council approved the extension of the Vesting Tentative Map. Improvements at this subdivision will include, among others, construction of 71 single family homes, soundwall along the west perimeter of the project site, a community park, bioretention facilities, utilities, extension of West Street from Morgan Street to Cordelia Street, and various pavement resurfacing treatments on the street segments fronting the project site.

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**STAFF REPORT:** The City Subdivision Ordinance requires that prior to the approval of the Final Map, all fees should be paid, and the following deliverables be completed and/or submitted to the City: the approved Improvement Plans, signed Subdivision Improvement Agreement, bonds and insurance.

The applicant has indicated that construction activity will be deferred until the next year's construction season. As such, the Subdivision Improvement Agreement will not be signed until the start of the new construction season and the bonds and insurance will not be submitted at this time. Since the developer will defer the start of construction past this 2022/2023 winter season, staff recommends approval of the Final Map subject to a condition in the resolution that the Subdivision Agreement is signed, and all necessary bonds and insurance be submitted and approved by the City Engineer prior to start of construction.

---

**RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2022-\_\_\_: Approving the Final Map for the Meridian West Subdivision, Accepting All Offers of Dedication and Authorizing the City Manager to Sign the Subdivision Improvement Agreement with Century Communities.

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**ATTACHMENTS:**

1. Resolution No. 2022-\_\_\_: Approving the Final Map for the Meridian West Subdivision, Accepting All Offers of Dedication and Authorizing the City Manager to Sign the Subdivision Improvement Agreement with Century Communities.
2. Project Location Map.

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**PREPARED BY:**  
**REVIEWED BY:**  
**APPROVED BY:**

Nick Lozano, Sr. Associate Engineer  
 Nouae Vue, Public Works Director  
 Greg Folsom, City Manager

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**RESOLUTION NO. 2022-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
APPROVING THE FINAL MAP FOR THE MERIDIAN WEST SUBDIVISION,  
ACCEPTING ALL OFFERS OF DEDICATION AND AUTHORIZING THE CITY  
MANAGER TO SIGN THE SUBDIVISION IMPROVEMENT AGREEMENT WITH  
CENTURY COMMUNITIES**

**WHEREAS**, on August 8, 2017, the City Council approved the Vesting Tentative map for the Meridian West Subdivision; and

**WHEREAS**, on May 5, 2020, the City Council of the City of Suisun City approved the extension of the Vesting Tentative Map for the Meridian West Subdivision; and

**WHEREAS**, the Public Works Director has found the proposed Final Maps to be in substantial conformance to the requirements of the City and the City’s General Plan; and

**WHEREAS**, the design of the improvements for the proposed subdivision units is consistent with the Tentative Map, General Plan, and the Design Standards of the City of Suisun City.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun City does hereby resolve as follows:

- (1) The City Council does hereby approve the Final Maps entitled “Subdivision map of Meridian West” for filing with the Recorder of Solano County, California.
- (2) The City Council does hereby accept all offers of dedication as shown on the Final Map entitled “Subdivision Map of Meridian West”.
- (3) The City Manager is authorized to execute the Subdivision Improvement Agreement for the Meridian West Subdivision on behalf of the City and to take other actions as necessary and appropriate to implement this resolution.

**SUBJECT TO THE FOLLOWING CONDITIONS**, and all other Suisun City Codes and Ordinances:

- (1) Prior to the recording of the Final Map for Meridian West Subdivision, the Developer shall pay all applicable fees and costs.
- (2) Prior to starting construction of the improvements at the Meridian West Subdivision, the Developer shall sign a Subdivision Agreement acceptable to the City.
- (3) Prior to starting construction of the improvements at the Meridian West Subdivision, the Developer shall provide Performance, Material, and Maintenance bonds and Insurance as required by City Ordinance
- (4) Prior to the recording of Final Map for the Meridian West Subdivision, all Improvement Plans for the project shall be approved by the City and appropriate agencies and shall be consistent with any existing Master Plans and the Suisun City Subdivision Ordinance.

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- (5) Prior to issuance of Certificate of Occupancy for any of the buildings, the development shall be annexed into Community Facilities No. 2.
- (7) All conditions of the Resolutions, Planning Commission actions, Development Agreement, etc., also apply unless explicitly changed by these conditions.

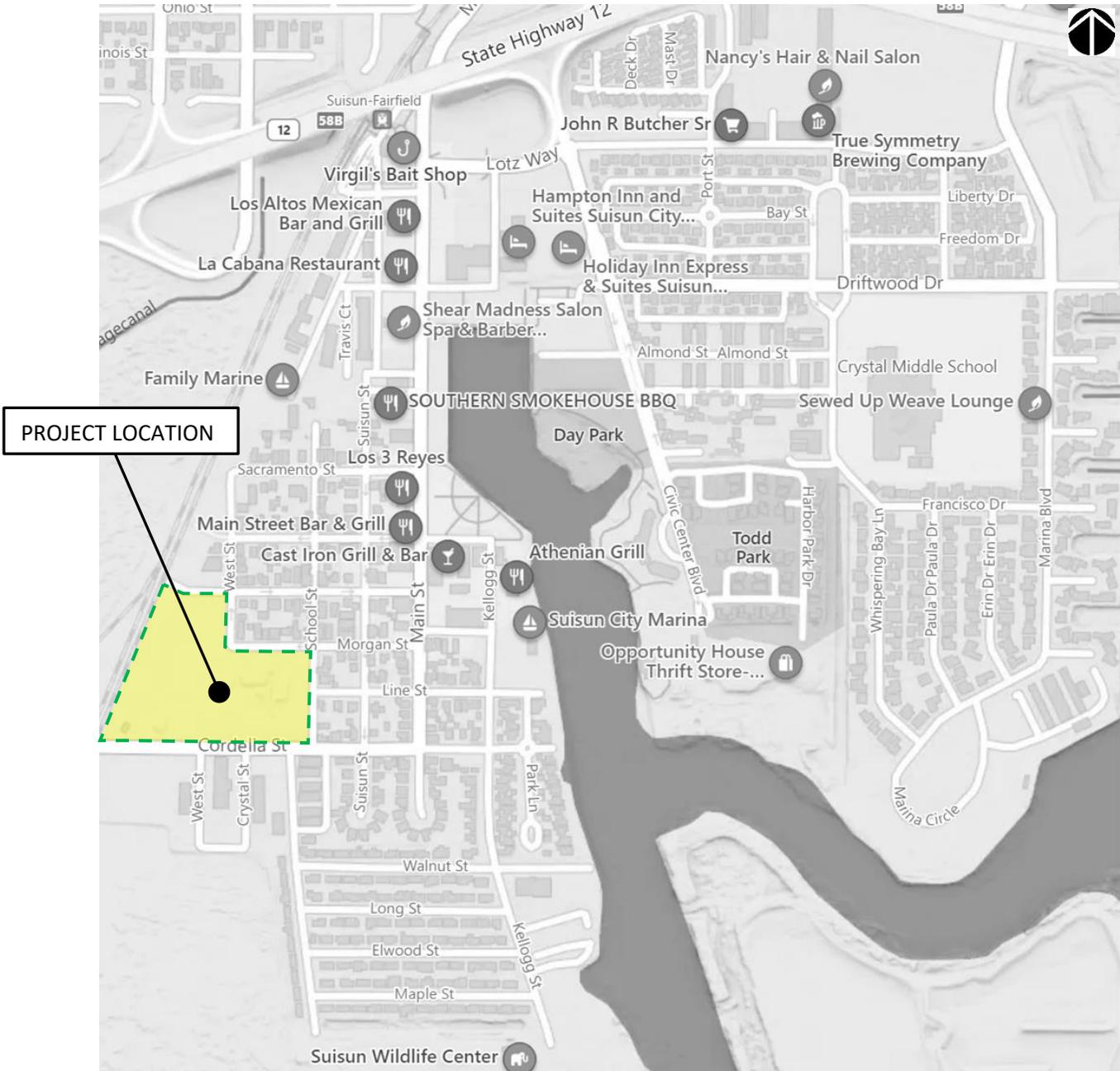
**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 15<sup>th</sup> day of November 2022, by the following vote:

<b>AYES:</b>	Councilmembers:	_____
<b>NOES:</b>	Councilmembers:	_____
<b>ABSENT:</b>	Councilmembers:	_____
<b>ABSTAIN:</b>	Councilmembers:	_____

**WITNESS** my hand and the seal of said City this 15<sup>th</sup> day of November 2022.

\_\_\_\_\_  
 Anita Skinner  
 City Clerk

### Location Map Meridian West Subdivision



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## AGENDA TRANSMITTAL

**MEETING DATE:** November 15, 2022

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**JOINT AGENDA ITEM:** Accept the Investment Report for the Quarter Ending September 30, 2022.

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**FISCAL IMPACT:** No fiscal impact; informational only.

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**STRATEGIC PLAN IMPACT:** Ensure Fiscal Solvency; Provide Good Governance.

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**BACKGROUND:** Each quarter it is necessary to produce an Investment Report showing how all City, Housing Authority, Successor Agency and Suisun-Solano Water Authority's available cash is invested, in terms of the type of investment, what institution it is invested in, and current value and interest earnings.

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**STAFF REPORT:** The total cash and investments (par amount) equaled to \$48,644,247 for the period ending September 30, 2022. In summary, the cash and investment portfolio consist of the following governmental funds:

SSWA 2019 Series Bond Proceeds	\$ 573,194
Energy Conservation Project-ENGIE	\$ 375,994
Debt Service Reserves	\$ 4,188,573
General Fund	\$ 7,761,061
Trust/Fiduciary Funds	\$ 11,134,683
All Other Funds	\$ 24,610,742
Total	\$ 48,644,247

In terms of return on our investment managed by PFM Asset Management LLC, the current yield to maturity at cost is 1.51% up from 0.97% at the start of 2022 with an average life of 800 days. The average Local Agency Investment Fund (LAIF) return for the current quarter is 1.29%. For additional detail, please refer to the PFM Managed Account summary Statement attached to this staff report. As of September 30, 2022, the Par Value of investment managed by PFM Asset Management is \$22,619,843.

According to PFM's quarterly report, sharply rising interest rates led to another quarter of negative total returns, as unrealized losses were greater than realized earnings. However, by using the proceeds of maturities and sold securities to purchase new securities, PFM continue to see the portfolio's yield at cost and interest earnings increase.

As can be seen in the Pie Chart on the last page of the attached Investment Report, nearly 79% of the cash (other than cash in checking accounts) is invested in federally insured CD's, US

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**PREPARED BY:** Elizabeth N. Luna, Accounting Services Manager  
**REVIEWED BY:** Lakhwinder Deol, Finance Director  
**APPROVED BY:** Greg Folsom, City Manager

Treasuries, Agency Notes, Commercial Paper, Corporate Notes or LAIF, all of which generate modest yields.

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**RECOMMENDATION:** It is recommended that the Council/Authority accept the Quarter Ending September 30, 2022, Financial Officer's Investment Report.

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**ATTACHMENTS:**

1. Financial Officer's Investment Report, for the Quarter Ending September 30, 2022.
2. PFM Managed Account Summary Statement for the month ending September 30, 2022.

City of Suisun City,  
Successor Agency, Housing Authority and Suisun-Solano Water Authority  
FINANCIAL OFFICER'S INVESTMENT REPORT

September 30, 2022

<u>Category of Investment</u>	<u>Name of Institution</u>	<u>Maturity Date</u>	<u>Par Amount</u>	<u>Market Value*</u>	<u>Amortized Cost</u>	<u>Curr Yield At Market</u>	<u>Est Annual Income</u>
Checking Account	West America Bank	Demand Deposit	\$ 10,263,802	\$ 10,263,802	\$ 10,263,802	0.000%	-
State Investment-CITY	LAIF*	Demand Deposit	\$ 10,509,399	\$ 10,307,208	\$ 10,509,399	1.513%	159,007
Total Cash Equivalents			\$ 20,773,201	\$ 20,571,010	\$ 20,773,201	0.773%	\$ 159,007
2019 SSWA Bond Proceeds	US Bank	Demand Deposit	\$ 573,194	\$ 573,194	\$ 573,194	0.000%	0
Lease Equipment Purchase Proceeds-Engie	Sterling National Bank	Demand Deposit	\$ 375,994	\$ 375,994	\$ 375,994	0.000%	0
Total Bond/Loan Proceeds			\$ 949,188	\$ 949,188	\$ 949,188	0.000%	\$ -
Royal Bank of Canada NY Comm Paper	78015DTD2	6/13/2023	\$ 250,000	\$ 242,327	\$ 242,332	4.673%	11,325
Total Commercial Paper			\$ 250,000	\$ 242,327	\$ 242,332	4.673%	11,325
Canadian IMP BK Comm NY Cert. Deposit	13606KCQ7	11/1/2022	\$ 250,000	\$ 249,398	\$ 250,000	0.822%	2,050
Barclays Bank PLC NY Certif. Deposit	06742TG34	2/1/2023	\$ 250,000	\$ 247,099	\$ 250,000	1.062%	2,625
Sumitomo Mitsui Bank NY	86565FIG6	4/26/2023	\$ 250,000	\$ 247,025	\$ 250,000	2.733%	6,750
Total Certificates of Deposit			\$ 750,000	\$ 743,521	\$ 750,000	0.629%	\$ 4,675
BMWOT 2022-A A3	05602RAD3	8/25/2026	\$ 60,000	\$ 58,545	\$ 59,997	3.290%	1,926
HART 2022-A A3	448977AD0	10/15/2026	\$ 110,000	\$ 105,741	\$ 109,996	2.309%	2,442
GMCAR 2022-1- A3	380146AC4	11/16/2026	\$ 50,000	\$ 47,600	\$ 49,996	1.324%	630
CARMX 2022-3 A3	14318MAD1	4/15/2027	\$ 155,000	\$ 152,660	\$ 154,996	4.031%	6,154
DCENT 2022-A2 A	254683CS2	5/17/2027	\$ 170,000	\$ 164,735	\$ 169,987	3.426%	5,644
AMXCA 2022-2 A	02582JIT8	5/17/2027	\$ 195,000	\$ 188,941	\$ 194,960	3.499%	6,611
DCENT 2022-A3 A3	254683CW3	7/15/2027	\$ 125,000	\$ 120,995	\$ 124,985	3.678%	4,450
Total Asset-Backed Security			\$ 865,000	\$ 839,217	\$ 864,918	0.366%	\$ 3,072
American Express Co. Corp. Notes	025816CV9	5/3/2024	\$ 165,000	\$ 160,746	\$ 164,987	3.464%	5,569
Toyota Motor Credit Corp.	89236TJT3	1/13/2025	\$ 165,000	\$ 153,018	\$ 164,832	1.564%	2,393
American Honda Finance Corporate	02665WEA5	1/13/2025	\$ 175,000	\$ 162,443	\$ 174,895	1.616%	2,625
Goldman Sachs Group Inc. Corporate	38141GZH0	1/24/2025	\$ 170,000	\$ 161,579	\$ 170,000	1.849%	2,987
National rural Util Coop Corporate Notes	63743HFC1	2/7/2025	\$ 160,000	\$ 149,685	\$ 154,701	2.004%	3,000
Home Depot Inc. Corporate Notes	437076CM2	4/15/2025	\$ 15,000	\$ 14,301	\$ 14,978	2.832%	405
Bank of NY Mellon Corp.	06406RBC0	4/25/2025	\$ 100,000	\$ 96,492	\$ 99,988	3.472%	3,350
Caterpillar Finl Service Corpote	14913R2V8	5/13/2025	\$ 130,000	\$ 125,601	\$ 129,856	3.519%	4,420
John Deere Capitl Corp. Corporate	24422EWF2	6/6/2025	\$ 60,000	\$ 57,990	\$ 59,988	3.518%	2,040
Home Depot Inc. Notes	437076CR1	9/15/2025	\$ 25,000	\$ 24,564	\$ 24,991	4.071%	1,000
Citigroup Inc. Corp Notes	17327CAN3	1/25/2026	\$ 85,000	\$ 78,107	\$ 85,000	2.192%	1,712
State Street Corp.	857477BR3	2/6/2026	\$ 160,000	\$ 148,051	\$ 153,328	1.887%	2,794
Morgan Stanley Corp. Notes	61746YEM3	2/18/2026	\$ 135,000	\$ 125,711	\$ 135,000	2.825%	3,551
JPMorgan Chase & Co. Corporate Notes	46647PCV6	2/24/2026	\$ 175,000	\$ 162,548	\$ 175,000	2.794%	4,541
Caterpillar Finl Service Corporate Notes	14913R2U0	1/8/2027	\$ 150,000	\$ 132,434	\$ 149,134	1.925%	2,550
John Deere Capital Corp. Corporate Notes	24422EWA3	1/11/2027	\$ 125,000	\$ 110,264	\$ 124,396	1.927%	2,125
Target Corp. Corporate Notes	87612EBM7	1/15/2027	\$ 30,000	\$ 26,891	\$ 29,956	2.175%	585
Target Corp. Corporate Notes	87612EBM7	1/15/2027	\$ 100,000	\$ 89,637	\$ 100,188	2.175%	1,950
Bank of NY Mellon Corp.	06406RBA4	1/26/2027	\$ 165,000	\$ 146,420	\$ 165,172	2.310%	3,383
IBM Corp Corporate Notes	459200KM2	2/9/2027	\$ 175,000	\$ 155,802	\$ 173,101	2.471%	3,850
Honeywell International Corp.	438516CE4	3/1/2027	\$ 125,000	\$ 107,380	\$ 119,839	1.280%	1,375
Trust Financial Corp. Notes	89788MAD4	3/2/2027	\$ 165,000	\$ 143,386	\$ 156,138	1.458%	2,091
Amazon.com Inc. Corp. Note	023135CF1	4/13/2027	\$ 160,000	\$ 150,997	\$ 158,810	3.497%	5,280
Northern Trust Corp. Note	665859AW4	5/10/2027	\$ 110,000	\$ 106,236	\$ 110,978	4.142%	4,400
UnitedHealth Group Inc. Corp. Note	9132RPEG3	5/15/2027	\$ 35,000	\$ 33,364	\$ 34,982	3.881%	1,295
Intel Corp Notes	458140BY5	8/5/2027	\$ 170,000	\$ 161,383	\$ 170,200	3.950%	6,375
Walmart Inc. Corp. Notes	931142EX7	9/9/2027	\$ 165,000	\$ 159,978	\$ 165,265	4.074%	6,518
First American Government	31846V203	Demand Deposit	\$ 113,443	\$ 113,443	\$ 113,443	2.460%	2,791
Total Corporate Note and Cash Balance			\$ 3,508,443	\$ 3,258,451	\$ 3,479,147	\$ 1	\$ 84,955
Federal Agency Collateralized Mortgage Obligat FNMA #3136AEGQ4		12/01/22	\$ 17,061	\$ 17,061	\$ 17,073	2.292%	391
Federal Agency Collateralized Mortgage Obligat FNA #3137B5JL8		02/01/23	\$ 1,568	\$ 1,568	\$ 1,567	2.679%	42
Federal Agency Collateralized Mortgage Obligat FHLMC #3137B4GX8		02/01/23	\$ 4,526	\$ 4,510	\$ 4,526	3.037%	137
Federal Agency Collateralized Mortgage Obligat FNA #3137FKK39		07/01/23	\$ 2,932	\$ 2,891	\$ 2,932	3.252%	94
Federal Agency Collateralized Mortgage Obligat FHMS #3137BTU25		11/01/23	\$ 83,718	\$ 82,725	\$ 85,953	3.098%	2,563
Federal Agency Collateralized Mortgage Obligat FHMS #3137BGK24		12/01/24	\$ 390,000	\$ 378,225	\$ 398,936	3.157%	11,942
Federal Agency Collateralized Mortgage Obligat FHMS #3137FUZN7		01/01/25	\$ 26,884	\$ 26,587	\$ 26,884	0.530%	141
Federal Agency Collateralized Mortgage Obligat FHMS #3137BJP64		03/01/25	\$ 220,000	\$ 213,295	\$ 218,359	3.306%	7,051
Federal Agency Collateralized Mortgage Obligat FHMS #3137F72U8		06/01/25	\$ 23,155	\$ 22,027	\$ 23,155	0.545%	120

City of Suisun City,  
Successor Agency, Housing Authority and Suisun-Solano Water Authority  
FINANCIAL OFFICER'S INVESTMENT REPORT

September 30, 2022

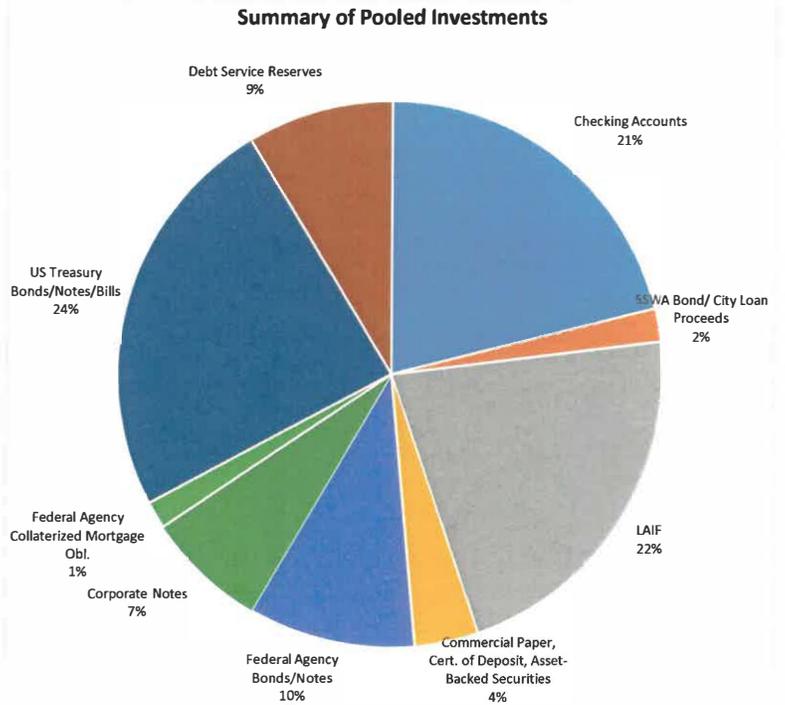
<u>Category of Investment</u>	<u>Name of Institution</u>	<u>Maturity Date</u>	<u>Par Amount</u>	<u>Market Value*</u>	<u>Amortized Cost</u>	<u>Curr Yield At Market</u>	<u>Est Annual Income</u>
Total Federal Agency Collateralized Mortgage Obl.			\$ 769,843	\$ 748,888	\$ 779,385	\$ 0	\$ 22,481
Federal Agency/Bond Note	FFC #3133EMPH9	02/03/23	\$ 190,000	\$ 187,731	\$ 189,982	0.127%	238
Federal Agency/Bond Note	FMN #3137EAER6	05/05/23	\$ 190,000	\$ 186,029	\$ 189,984	0.383%	713
Federal Agency/Bond Note	FMN #3135G04Q3	05/22/23	\$ 255,000	\$ 248,958	\$ 254,837	0.256%	638
Federal Agency/Bond Note	FHLB #313383QR5	06/09/23	\$ 250,000	\$ 248,589	\$ 252,348	3.268%	8,125
Federal Agency/Bond Note	FMN #3137EAES4	06/26/23	\$ 225,000	\$ 218,748	\$ 224,839	0.257%	563
Federal Agency/Bond Note	FMN #3135G05G4	07/10/23	\$ 160,000	\$ 155,333	\$ 159,911	0.258%	400
Federal Agency/Bond Note	FMN #3135G05R0	08/10/23	\$ 160,000	\$ 154,778	\$ 159,918	0.310%	480
Federal Agency/Bond Note	FMN #3137EAEW5	09/08/23	\$ 110,000	\$ 106,026	\$ 110,006	0.259%	275
Federal Agency/Bond Note	FMN #3137EAEW5	09/08/23	\$ 140,000	\$ 134,942	\$ 139,986	0.259%	350
Federal Agency/Bond Note	FHLB #313383YJ4	09/08/23	\$ 150,000	\$ 148,824	\$ 150,514	3.402%	5,063
Federal Agency/Bond Note	FM #3135G0UJ3	09/12/23	\$ 200,000	\$ 197,502	\$ 199,844	2.911%	5,750
Federal Agency/Bond Note	FM #3137EAey1	10/16/23	\$ 95,000	\$ 91,068	\$ 94,877	0.131%	119
Federal Agency/Bond Note	FM #3135G06H1	11/27/23	\$ 155,000	\$ 148,045	\$ 154,932	0.262%	388
Federal Agency/Bond Note	FM #3137EAFA2	12/04/23	\$ 70,000	\$ 66,758	\$ 69,973	0.262%	175
Federal Agency/Bond Note	FHLB #3130AFW94	02/13/24	\$ 250,000	\$ 243,896	\$ 249,757	2.563%	6,250
Federal Agency/Bond Note	FFCBN #3133ENWP1	05/16/24	\$ 140,000	\$ 136,248	\$ 139,847	2.697%	3,675
Federal Agency/Bond Note	FHLB #3130APQ81	11/08/24	\$ 200,000	\$ 186,592	\$ 190,323	1.072%	2,000
Federal Agency/Bond Note	FMN# #3135G0X24	01/07/25	\$ 100,000	\$ 94,191	\$ 99,855	1.725%	1,625
Federal Agency/Bond Note	FMN #3137EAEP0	02/12/25	\$ 55,000	\$ 51,523	\$ 54,980	1.601%	825
Federal Agency/Bond Note	FMN #3137EAEP0	02/12/25	\$ 150,000	\$ 140,516	\$ 153,512	1.601%	2,250
Federal Agency/Bond Note	FHLBN #3130AJHU6	04/14/25	\$ 120,000	\$ 109,044	\$ 119,698	0.550%	600
Federal Agency/Bond Note	FMN #3135G03U5	04/22/25	\$ 130,000	\$ 118,421	\$ 129,863	0.687%	813
Federal Agency/Bond Note	FMN #3135G04Z3	06/17/25	\$ 280,000	\$ 252,767	\$ 280,273	0.554%	1,400
Federal Agency/Bond Note	FMN #3135G05X7	08/25/25	\$ 235,000	\$ 209,914	\$ 234,361	0.420%	881
Federal Agency/Bond Note	FMN #3137EAEX3	09/23/25	\$ 230,000	\$ 204,890	\$ 229,587	0.421%	863
Federal Agency/Bond Note	FMN #3134GWZV1	10/22/25	\$ 225,000	\$ 201,410	\$ 221,004	0.726%	1,463
Federal Agency/Bond Note	FM #3135G06G3	11/07/25	\$ 155,000	\$ 138,013	\$ 154,655	0.562%	775
Federal Agency/Bond Note	FML #3130ANMHO	08/20/26	\$ 200,000	\$ 177,528	\$ 183,202	1.239%	2,200
Total Federal Agency Bond/Note			\$ 4,820,000	\$ 4,558,283	\$ 4,792,868	1.024%	\$ 46,697
US Treasury Notes	#912828M80	11/30/22	\$ 340,000	\$ 339,256	\$ 341,026	2.000%	6,800
US Treasury Notes	#912828N30	12/31/22	\$ 500,000	\$ 498,359	\$ 499,495	2.132%	10,625
US Treasury Notes	#91282CB02	12/31/22	\$ 300,000	\$ 297,563	\$ 299,993	0.126%	375
US Treasury Notes	#912828Z29	01/15/23	\$ 150,000	\$ 149,109	\$ 150,069	1.509%	2,250
US Treasury Notes	#912828P38	01/31/23	\$ 100,000	\$ 99,344	\$ 99,624	1.762%	1,750
US Treasury Notes	#91282CBG5	01/31/23	\$ 45,000	\$ 44,466	\$ 44,996	0.126%	56
US Treasury Notes	#912828P79	02/28/23	\$ 230,000	\$ 227,844	\$ 231,286	1.514%	3,450
US Treasury Notes	#912828Q29	03/31/23	\$ 100,000	\$ 98,813	\$ 99,395	1.518%	1,500
US Treasury Notes	#912828Q29	03/31/23	\$ 600,000	\$ 592,875	\$ 603,944	1.518%	9,000
US Treasury Notes	#9128284L1	04/30/23	\$ 145,000	\$ 143,935	\$ 145,919	2.771%	3,988
US Treasury Notes	#91282CCN9	07/31/23	\$ 300,000	\$ 289,969	\$ 299,253	0.129%	375
US Treasury Notes	#912828T26	09/30/23	\$ 285,000	\$ 276,895	\$ 283,585	1.415%	3,919
US Treasury Notes	#912828T26	09/30/23	\$ 415,000	\$ 403,198	\$ 419,614	1.415%	5,706
US Treasury Notes	#912828T91	10/31/23	\$ 375,000	\$ 364,395	\$ 379,668	1.672%	6,094
US Treasury Notes	#9128286G0	02/29/24	\$ 320,000	\$ 311,400	\$ 329,138	2.441%	7,600
US Treasury Notes	#912828W71	03/31/24	\$ 60,000	\$ 58,078	\$ 60,259	2.195%	1,275
US Treasury Notes	#912828W71	03/31/24	\$ 500,000	\$ 483,984	\$ 512,922	2.195%	10,625
US Treasury Notes	#912828X70	04/30/24	\$ 250,000	\$ 241,055	\$ 248,679	2.074%	5,000
US Treasury Notes	#912828WJ5	05/15/24	\$ 430,000	\$ 417,570	\$ 435,976	2.574%	10,750
US Treasury Notes	#91282CCL3	07/15/24	\$ 425,000	\$ 396,711	\$ 425,353	0.402%	1,594
US Treasury Notes	#912828D56	08/15/24	\$ 290,000	\$ 279,986	\$ 294,943	2.460%	6,888
US Treasury Notes	#912828Y5	09/30/24	\$ 355,000	\$ 340,578	\$ 366,423	2.215%	7,544
US Treasury Notes	#91282CDB4	10/15/24	\$ 210,000	\$ 195,169	\$ 209,516	0.673%	1,313
US Treasury Notes	#91282CDH1	11/15/24	\$ 225,000	\$ 209,004	\$ 215,292	0.808%	1,688
US Treasury Notes	#9128283J7	11/30/24	\$ 110,000	\$ 105,119	\$ 111,054	2.224%	2,338
US Treasury Notes	#912828YY0	12/31/24	\$ 275,000	\$ 260,477	\$ 284,015	1.848%	4,813
US Treasury Notes	#91282CAB7	07/31/25	\$ 200,000	\$ 178,719	\$ 198,470	0.280%	500
US Treasury Notes	#91282CAM3	09/30/25	\$ 400,000	\$ 355,438	\$ 391,511	0.281%	1,000
US Treasury Notes	#91282CAT8	10/31/25	\$ 250,000	\$ 221,328	\$ 245,772	0.282%	625
US Treasury Notes	#91282CAZ4	11/30/25	\$ 400,000	\$ 354,562	\$ 391,923	0.423%	1,500
US Treasury Notes	#91282CBC4	12/31/25	\$ 150,000	\$ 132,633	\$ 148,229	0.424%	563
US Treasury Notes	#91282CBC4	12/31/25	\$ 300,000	\$ 265,266	\$ 296,864	0.424%	1,125
US Treasury Notes	#91282CBC4	12/31/25	\$ 325,000	\$ 287,371	\$ 320,372	0.424%	1,219
US Treasury Notes	#91282CBC4	12/31/25	\$ 355,000	\$ 313,898	\$ 354,495	0.424%	1,331

City of Suisun City,  
Successor Agency, Housing Authority and Suisun-Solano Water Authority  
FINANCIAL OFFICER'S INVESTMENT REPORT

September 30, 2022

Category of Investment	Name of Institution	Maturity Date	Par Amount	Market Value*	Amortized Cost	Curr Yield At Market	Est Annual Income
US Treasury Notes	#91282CBH3	01/31/26	\$ 250,000	\$ 220,234	\$ 247,396	0.426%	938
US Treasury Notes	#91282CCP4	07/31/26	\$ 250,000	\$ 218,711	\$ 243,529	0.715%	1,563
US Treasury Notes	#91282CCZ2	09/30/26	\$ 200,000	\$ 175,969	\$ 199,461	0.994%	1,750
US Treasury Notes	#91282CCZ2	09/30/26	\$ 300,000	\$ 263,953	\$ 296,588	0.994%	2,625
US Treasury Notes	#912828U24	11/15/26	\$ 250,000	\$ 229,570	\$ 239,762	2.178%	5,000
US Treasury Notes	#91282CDQ1	12/31/26	\$ 200,000	\$ 177,656	\$ 199,201	1.407%	2,500
US Treasury Notes	#912828V98	02/15/27	\$ 335,000	\$ 309,666	\$ 328,392	2.434%	7,538
US Treasury Notes	#912828X88	05/15/27	\$ 270,000	\$ 250,214	\$ 257,830	2.568%	6,426
<b>Total US Treasury Bond/Note</b>			<b>\$ 11,770,000</b>	<b>\$ 11,080,339</b>	<b>\$ 11,751,232</b>	<b>1.237%</b>	<b>\$ 137,055</b>
<b>TOTAL POOLED INVESTMENTS</b>			<b>\$ 44,455,674</b>	<b>\$ 42,991,223</b>	<b>\$ 44,382,270</b>	<b>1.092%</b>	<b>\$ 469,267</b>
<b>Reserved for Bond/Debt Service</b>							
Govt Sec Money Market-RDA/SA	First Amer Treas Oblig Fd	#31846V302	\$ 2,780,123	\$ 2,780,123	\$ 2,780,123	0.401%	11,139
2016/2019 & 2021 SSWA REVENUE BONDS	First Amer Treas Oblig Fd	#31846V302	\$ 69	\$ 69	\$ 69	0.000%	0
Savings Acct-RDA Marina	West America Bank	Demand Deposit	\$ 399,521	\$ 399,521	\$ 399,521	0.072%	286
Marina Debt Service	LAIF*	LAIF*	\$ 1,008,860	\$ 989,450	\$ 1,008,860	0.388%	3,917
<b>Total Debt Service Reserve Funds</b>			<b>\$ 4,188,573</b>	<b>\$ 4,169,163</b>	<b>\$ 4,188,573</b>	<b>0.368%</b>	<b>\$ 15,342</b>
<b>Grand Total</b>			<b>\$ 48,644,247</b>	<b>\$ 47,160,387</b>	<b>\$ 48,570,843</b>	<b>1.028%</b>	<b>\$ 484,609</b>

Summary of Pooled Investments	Amortized Cost Amount	Pct.
Checking Accounts	\$ 10,263,802	21%
SSWA Bond/ City Loan Proceeds	\$ 949,188	2%
LAIF	\$ 10,509,399	22%
Commercial Paper, Cert. of Deposit, Asset-Backed Securities	\$ 1,857,251	4%
Federal Agency Bonds/Notes	\$ 4,792,868	10%
Corporate Notes	\$ 3,479,147	7%
Federal Agency Collateralized Mortgage Obl.	\$ 779,385	2%
US Treasury Bonds/Notes/Bills	\$ 11,751,232	24%
Debt Service Reserves	\$ 4,188,573	9%
<b>Total</b>	<b>\$ 48,570,843</b>	<b>100%</b>



\* Market Valuation for Federal Agency Bonds/Notes and US Treasury Bonds/Notes is from City's Investment Advisor, PFM. Valuation for Debt Service Reserve funds is from the City's Trustee, US Bank.

City Treasurer's Statement:

I hereby certify that I have examined the records and find this report to be correct, that all investments are made in accordance with the investment policy, and the City will be able to meet its obligations for the next six months.

Attest by:

Michael J. McMurry, City Treasurer Date 11/4/22

Prepared by: Robin Daniel, Accountant Date 11-7-22

Reviewed & Submitted by: Elizabeth Luna, Accounting Services Mgr. Date 11-7-2022

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**Managed Account Summary Statement**

For the Month Ending **September 30, 2022**

CITY OF SUJSUN CITY - 82140100

**Transaction Summary - Managed Account**

**Opening Market Value**

Maturities/Calls	(38,275.77)	\$21,666,634.80
Principal Dispositions	(659,159.76)	
Principal Acquisitions	689,879.37	
Unsettled Trades	0.00	
Change in Current Value	(301,495.17)	

**Closing Market Value**

**\$21,357,583.47**

**Cash Transactions Summary - Managed Account**

Maturities/Calls	0.00
Sale Proceeds	663,053.46
Coupon/Interest/Dividend Income	34,769.74
Principal Payments	38,275.77
Security Purchases	(691,956.37)
Net Cash Contribution	0.01
Reconciling Transactions	0.00

**Earnings Reconciliation (Cash Basis) - Managed Account**

Interest/Dividends/Coupons Received	38,663.44
Less Purchased Interest Related to Interest/Coupons	(2,077.00)
Plus Net Realized Gains/Losses	(15,823.57)

**Total Cash Basis Earnings**

**\$20,762.87**

**Cash Balance**

**Closing Cash Balance**

**\$113,442.59**

**Earnings Reconciliation (Accrual Basis)**

	Total
Ending Amortized Value of Securities	22,546,439.42
Ending Accrued Interest	68,802.92
Plus Proceeds from Sales	663,053.46
Plus Proceeds of Maturities/Calls/Principal Payments	38,275.77
Plus Coupons/Dividends Received	34,769.74
Less Cost of New Purchases	(691,956.37)
Less Beginning Amortized Value of Securities	(22,570,471.72)
Less Beginning Accrued Interest	(76,668.57)

**Total Accrual Basis Earnings**

**\$12,244.65**



**Portfolio Summary and Statistics**

For the Month Ending **September 30, 2022**

CITY OF SUISUN CITY - 82140100

**Account Summary**

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,770,000.00	11,080,338.51	51.88
Federal Agency Commercial Mortgage-Backed Security	769,843.47	748,888.38	3.51
Federal Agency Bond / Note	4,820,000.00	4,558,282.82	21.34
Corporate Note	3,395,000.00	3,145,008.33	14.73
Commercial Paper	250,000.00	242,327.25	1.13
Certificate of Deposit	750,000.00	743,521.44	3.48
Asset-Backed Security	865,000.00	839,216.74	3.93
<b>Managed Account Sub-Total</b>	<b>22,619,843.47</b>	<b>21,357,583.47</b>	<b>100.00%</b>
Accrued Interest		68,802.92	
<b>Total Portfolio</b>	<b>22,619,843.47</b>	<b>21,426,386.39</b>	

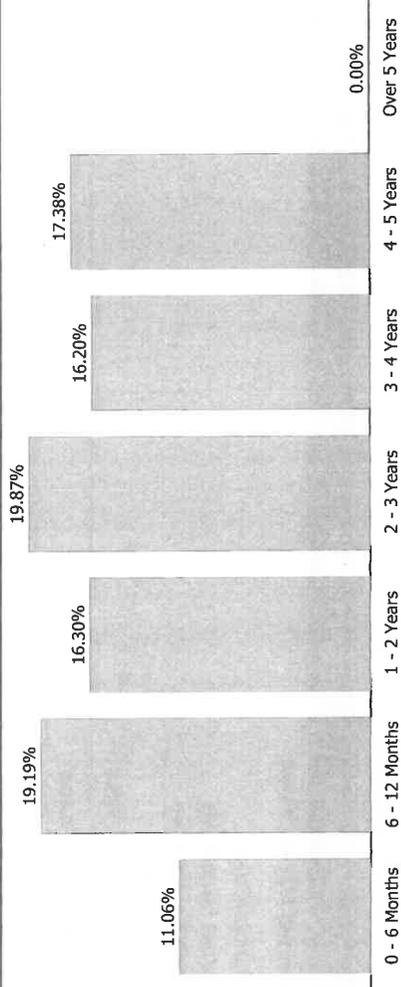
58

**Unsettled Trades**

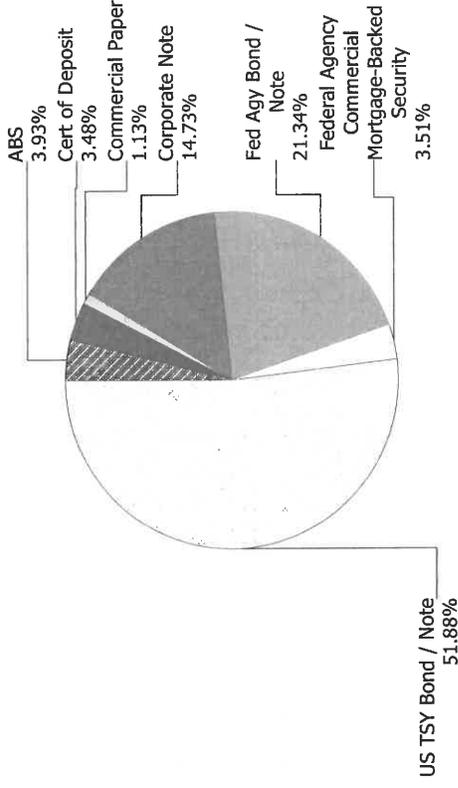
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**Maturity Distribution**



**Sector Allocation**



**Characteristics**

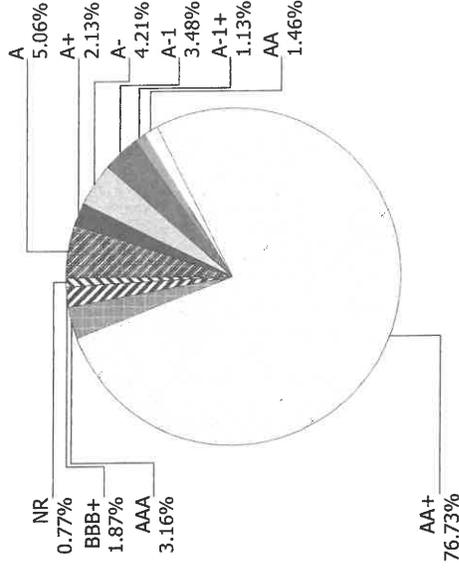
Yield to Maturity at Cost	1.51%
Yield to Maturity at Market	4.24%
Weighted Average Days to Maturity	800

CITY OF SUJISUN CITY - 82140100

**Issuer Summary**

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	150,996.96	0.71
AMERICAN EXPRESS CO	349,687.73	1.64
AMERICAN HONDA FINANCE	162,442.70	0.76
BARCLAYS PLC	247,098.55	1.16
BMW VEHICLE OWNER TRUST	58,544.54	0.27
CANADIAN IMPERIAL BANK OF COMMERCE	249,397.59	1.17
CARMAX AUTO OWNER TRUST	152,659.55	0.71
CATERPILLAR INC	258,035.72	1.21
CITIGROUP INC	78,107.18	0.37
DEERE & COMPANY	168,253.70	0.79
DISCOVER FINANCIAL SERVICES	285,729.98	1.34
FANNIE MAE	1,734,982.65	8.11
FEDERAL FARM CREDIT BANKS	323,979.25	1.52
FEDERAL HOME LOAN BANKS	1,114,473.13	5.22
FREDDIE MAC	2,133,736.17	9.98
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	47,599.78	0.22
GOLDMAN SACHS GROUP INC	161,578.88	0.76
HOME DEPOT INC	38,865.43	0.18
HONEYWELL INTERNATIONAL	107,380.13	0.50
HYUNDAI AUTO RECEIVABLES	105,741.46	0.50
IBM CORP	155,802.33	0.73
INTEL CORPORATION	161,383.04	0.76
JP MORGAN CHASE & CO	162,547.88	0.76
MORGAN STANLEY	125,710.79	0.59
NATIONAL RURAL UTILITIES CO FINANCE CORP	149,684.96	0.70
NORTHERN TRUST	106,236.24	0.50
ROYAL BANK OF CANADA	242,327.25	1.13
STATE STREET CORPORATION	148,051.04	0.69
SUMITOMO MITSUI FINANCIAL GROUP INC	247,025.30	1.16
TARGET CORP	116,527.84	0.55
THE BANK OF NEW YORK MELLON CORPORATION	242,911.68	1.14
TOYOTA MOTOR CORP	153,018.20	0.72

**Credit Quality (S&P Ratings)**



**Managed Account Issuer Summary**

CITY OF SUISUN CITY - 82140100

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
TRUIST FIN CORP	143,385.66	0.67
UNITED STATES TREASURY	11,080,338.51	51.87
UNITEDHEALTH GROUP INC	33,364.10	0.16
WAL-MART STORES INC	159,977.57	0.75
<b>Total</b>	<b>\$21,357,583.47</b>	<b>100.00%</b>

**Managed Account Detail of Securities Held**

**CITY OF SUISUN CITY - 82140100**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	340,000.00	AA+	Aaa	10/25/21	10/26/21	346,839.84	0.16	2,285.25	341,025.98	339,256.25	
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	300,000.00	AA+	Aaa	10/04/21	10/06/21	299,964.85	0.13	94.77	299,992.91	297,562.50	
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	500,000.00	AA+	Aaa	01/30/19	01/31/19	492,070.31	2.55	2,685.12	499,495.38	498,359.40	
US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	150,000.00	AA+	Aaa	02/03/20	02/05/20	150,703.13	1.34	476.90	150,069.33	149,109.38	
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	45,000.00	AA+	Aaa	08/26/21	08/31/21	44,982.42	0.15	9.48	44,995.86	44,465.63	
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	100,000.00	AA+	Aaa	11/01/18	11/06/18	95,230.47	2.96	294.84	99,623.86	99,343.75	
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	230,000.00	AA+	Aaa	12/28/20	12/31/20	236,765.23	0.14	295.44	231,286.17	227,843.75	
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	100,000.00	AA+	Aaa	05/01/18	05/02/18	94,000.00	2.82	4.12	99,394.65	98,812.50	
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	600,000.00	AA+	Aaa	10/04/21	10/06/21	611,789.06	0.17	24.73	603,944.21	592,875.00	
US TREASURY NOTES DTD 04/30/2018 2.750% 04/30/2023	9128284L1	145,000.00	AA+	Aaa	09/27/19	09/30/19	150,698.05	1.62	1,668.68	145,919.18	143,935.15	
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	300,000.00	AA+	Aaa	11/10/21	11/15/21	298,464.84	0.43	63.18	299,253.37	289,968.75	
US TREASURY NOTES DTD 09/30/2016 1.375% 09/30/2023	912828T26	285,000.00	AA+	Aaa	06/03/19	06/05/19	278,865.82	1.90	10.76	283,585.02	276,895.31	
US TREASURY NOTES DTD 09/30/2016 1.375% 09/30/2023	912828T26	415,000.00	AA+	Aaa	08/24/21	08/25/21	424,710.35	0.26	15.68	419,614.32	403,198.44	
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	375,000.00	AA+	Aaa	10/25/21	10/26/21	383,686.52	0.47	2,550.10	379,668.27	364,394.55	

Attachment 2  
Item 10



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

CITY OF SUISUN CITY - 82140100

Security Type / Description	Dated Date / Coupon / Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 02/28/2019 2.375% 02/29/2024	9128286G0	AA+	Aaa	08/11/21	08/12/21	336,487.50	0.35	650.83	329,138.08	311,400.00	
US TREASURY NOTES	DTD 03/31/2017 2.125% 03/31/2024	912828W71	AA+	Aaa	08/01/19	08/05/19	60,806.25	1.82	3.50	60,259.42	58,078.13	
US TREASURY NOTES	DTD 03/31/2017 2.125% 03/31/2024	912828W71	AA+	Aaa	10/04/21	10/06/21	521,425.78	0.39	29.19	512,921.61	483,984.40	
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	AA+	Aaa	05/03/19	05/06/19	245,830.08	2.36	2,092.39	248,678.72	241,054.70	
US TREASURY NOTES	DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	AA+	Aaa	09/27/19	09/30/19	447,048.83	1.61	4,060.46	435,975.67	417,570.33	
US TREASURY N/B NOTES	DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	AA+	Aaa	08/02/21	08/04/21	425,581.05	0.33	337.81	425,352.63	396,710.94	
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	AA+	Aaa	08/29/19	08/30/19	303,095.31	1.43	879.65	294,943.26	279,985.95	
US TREASURY NOTES	DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	AA+	Aaa	10/04/21	10/06/21	372,056.64	0.50	20.72	366,423.25	340,578.13	
US TREASURY N/B NOTES	DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	AA+	Aaa	10/25/21	10/26/21	209,294.53	0.74	606.05	209,515.60	195,168.75	
US TREASURY N/B NOTES	DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	AA+	Aaa	05/06/22	05/09/22	213,477.54	2.87	637.40	215,291.61	209,003.90	
US TREASURY NOTES	DTD 11/30/2017 2.125% 11/30/2024	9128283J7	AA+	Aaa	01/02/20	01/06/20	112,384.77	1.66	785.55	111,053.83	105,118.75	
US TREASURY NOTES	DTD 12/31/2019 1.750% 12/31/2024	912828YY0	AA+	Aaa	10/27/20	10/27/20	291,736.33	0.28	1,216.20	284,015.24	260,476.56	
US TREASURY NOTES	DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	AA+	Aaa	08/02/21	08/04/21	197,843.75	0.52	84.24	198,469.76	178,718.66	
US TREASURY NOTES	DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	AA+	Aaa	10/25/21	10/26/21	388,875.00	0.97	2.75	391,510.89	355,437.22	

**Managed Account Detail of Securities Held**

For the Month Ending September 30, 2022

CITY OF SUISUN CITY - 82140100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	250,000.00	AA+	Aaa	03/30/21	03/31/21	243,710.94	0.81	261.55	245,772.25	221,328.13
US TREASURY NOTES	DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	400,000.00	AA+	Aaa	10/25/21	10/26/21	389,546.88	1.03	504.10	391,922.59	354,562.48
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	150,000.00	AA+	Aaa	05/04/21	05/06/21	147,462.89	0.75	142.15	148,228.50	132,632.82
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	300,000.00	AA+	Aaa	06/02/21	06/07/21	295,593.75	0.70	284.31	296,864.38	265,265.64
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	325,000.00	AA+	Aaa	07/01/21	07/07/21	318,614.26	0.82	308.00	320,372.48	287,371.11
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	355,000.00	AA+	Aaa	01/29/21	02/02/21	354,237.30	0.42	336.43	354,495.08	313,897.67
US TREASURY NOTES	DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	AA+	Aaa	03/01/21	03/03/21	246,162.11	0.69	157.95	247,395.79	220,234.38
US TREASURY N/B NOTES	DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	250,000.00	AA+	Aaa	01/03/22	01/05/22	242,285.16	1.32	263.25	243,529.34	218,710.95
US TREASURY N/B NOTES	DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	200,000.00	AA+	Aaa	10/04/21	10/06/21	199,328.12	0.94	4.81	199,461.02	175,968.76
US TREASURY N/B NOTES	DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	10/25/21	10/26/21	295,792.97	1.17	7.21	296,587.63	263,953.14
US TREASURY NOTES	DTD 11/15/2016 2.000% 11/15/2026	912828U24	250,000.00	AA+	Aaa	06/08/22	06/10/22	238,994.14	3.07	1,888.59	239,762.31	229,570.30
US TREASURY N/B NOTES	DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	200,000.00	AA+	Aaa	01/03/22	01/05/22	199,062.50	1.35	631.79	199,200.99	177,656.24
US TREASURY NOTES	DTD 02/15/2017 2.250% 02/15/2027	912828V98	335,000.00	AA+	Aaa	08/01/22	08/05/22	328,156.05	2.73	962.67	328,391.76	309,662.83
US TREASURY NOTES	DTD 05/15/2017 2.375% 05/15/2027	912828X88	270,000.00	AA+	Aaa	09/01/22	09/06/22	257,649.61	3.44	2,422.11	257,829.96	250,214.08



**Managed Account Detail of Securities Held**

CITY OF SUISUN CITY - 82140100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Security Type Sub-Total</b>												
			11,770,000.00					11,791,310.93	1.08	30,060.71	11,751,232.16	11,080,338.51
<b>Federal Agency Commercial Mortgage-Backed Security</b>												
FNA 2013-M7 A2	DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	17,061.17	AA+	Aaa	09/04/19	09/09/19	17,284.69	1.86	32.42	17,072.73	17,061.17
FHLMC MULTIFAMILY STRUCTURED P	DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	1,567.94	AA+	Aaa	06/13/18	06/18/18	1,559.92	2.79	3.49	1,567.36	1,567.94
FHLMC SERIES K032 A1	DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	4,525.62	AA+	Aaa	06/13/18	06/18/18	4,536.40	2.96	11.37	4,526.41	4,510.33
FHMS KP05 A	DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	2,932.08	AA+	Aaa	12/07/18	12/17/18	2,932.07	3.20	7.83	2,932.08	2,890.91
FHMS K724 A2	DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	83,717.93	AA+	Aaa	01/28/21	02/02/21	89,372.17	0.58	213.62	85,952.54	82,724.88
FHMS K043 A2	DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	390,000.00	AA+	Aaa	03/19/20	03/25/20	409,317.19	1.95	995.15	398,936.46	378,224.96
FHMS KJ30 A1	DTD 07/01/2020 0.526% 01/01/2025	3137FUZN7	26,884.06	AA+	Aaa	07/23/20	07/30/20	26,883.56	0.53	11.78	26,883.81	26,586.58
FHMS K046 A2	DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	220,000.00	AA+	Aaa	08/03/22	08/08/22	218,358.59	3.51	587.58	218,358.59	213,294.71
FHMS KJ32 A1	DTD 11/01/2020 0.516% 06/01/2025	3137F72U8	23,154.67	AA+	Aaa	11/18/20	11/30/20	23,154.57	0.52	9.96	23,154.61	22,026.90
<b>Security Type Sub-Total</b>			<b>769,843.47</b>					<b>793,399.16</b>	<b>2.16</b>	<b>1,873.20</b>	<b>779,384.59</b>	<b>748,888.38</b>
<b>Federal Agency Bond / Note</b>												
FEDERAL FARM CREDIT BANK NOTES	DTD 02/03/2021 0.125% 02/03/2023	3133EMPH9	190,000.00	AA+	Aaa	01/26/21	02/03/21	189,893.60	0.15	38.26	189,981.78	187,730.83
FREDDIE MAC NOTES	DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	190,000.00	AA+	Aaa	05/05/20	05/07/20	189,920.20	0.39	288.96	189,984.23	186,026.88
FANNIE MAE NOTES	DTD 05/22/2020 0.250% 05/22/2023	3135G0403	255,000.00	AA+	Aaa	05/20/20	05/22/20	254,232.45	0.35	228.44	254,836.68	248,952.78

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**Managed Account Detail of Securities Held**

CITY OF SUISUN CITY - 82140100

Security Type/Description Dated Date/Coupon/Maturity Federal Agency Bond / Note	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
FEDERAL HOME LOAN BANK DTD 07/12/2013 3.250% 06/09/2023	313383QR5	250,000.00	AA+	Aaa	07/01/19	07/03/19	263,445.00	1.83	2,527.78	252,348.43	248,588.50
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	225,000.00	AA+	Aaa	06/24/20	06/26/20	224,343.00	0.35	148.44	224,839.20	218,747.70
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	160,000.00	AA+	Aaa	07/08/20	07/10/20	159,656.00	0.32	90.00	159,911.41	155,332.64
FANNIE MAE NOTES (CALLABLE) DTD 08/10/2020 0.300% 08/10/2023	3135G05R0	160,000.00	AA+	Aaa	08/11/20	08/12/20	159,712.00	0.36	68.00	159,917.53	154,778.40
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	110,000.00	AA+	Aaa	09/02/20	09/04/20	110,020.09	0.24	17.57	110,006.25	106,026.03
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	140,000.00	AA+	Aaa	09/02/20	09/04/20	139,953.80	0.26	22.36	139,985.62	134,942.22
FEDERAL HOME LOAN BANK NOTES DTD 08/28/2013 3.375% 09/08/2023	313383YJ4	150,000.00	AA+	Aaa	12/04/18	12/06/18	152,609.40	2.98	323.44	150,513.77	148,824.30
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	200,000.00	AA+	Aaa	09/12/18	09/14/18	199,180.00	2.96	303.47	199,844.45	197,501.60
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAey1	95,000.00	AA+	Aaa	10/14/20	10/16/20	94,645.65	0.25	54.43	94,877.03	91,067.95
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	155,000.00	AA+	Aaa	11/23/20	11/25/20	154,823.30	0.29	133.47	154,932.03	148,044.53
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	70,000.00	AA+	Aaa	12/02/20	12/04/20	69,930.70	0.28	56.88	69,972.85	66,757.81
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	250,000.00	AA+	Aaa	02/14/19	02/15/19	249,115.00	2.58	833.33	249,757.40	243,896.25
FEDERAL FARM CREDIT BANK NOTES DTD 05/16/2022 2.625% 05/16/2024	3133ENWP1	140,000.00	AA+	Aaa	05/10/22	05/16/22	139,811.00	2.69	1,378.13	139,846.68	136,248.42
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 11/08/2021 1.000% 11/08/2024	3130APO81	200,000.00	AA+	Aaa	08/05/22	08/08/22	189,644.00	3.41	794.44	190,323.49	186,592.70



**Managed Account Detail of Securities Held**

CITY OF SUISUN CITY - 82140100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>										
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	AA+	Aaa	01/08/20	01/10/20	99,681.00	1.69	379.17	99,855.02	94,191.30
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEPO	AA+	Aaa	02/13/20	02/14/20	54,957.65	1.52	112.29	54,979.93	51,522.52
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEPO	AA+	Aaa	06/01/20	06/03/20	156,963.00	0.50	306.25	153,511.95	140,515.95
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	AA+	Aaa	04/15/20	04/16/20	119,404.80	0.60	278.33	119,697.83	109,043.88
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	AA+	Aaa	04/22/20	04/24/20	129,732.20	0.67	358.85	129,862.87	118,420.64
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	AA+	Aaa	07/10/20	07/13/20	280,495.60	0.46	404.44	280,272.58	252,767.20
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	AA+	Aaa	08/25/20	08/27/20	233,900.20	0.47	88.13	234,361.46	209,914.46
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	AA+	Aaa	09/23/20	09/25/20	229,307.70	0.44	19.17	229,587.05	204,889.52
FREDDIE MAC NOTES (CALLABLE) DTD 10/23/2020 0.650% 10/22/2025	3134GWZV1	AA+	Aaa	12/06/21	12/07/21	219,937.50	1.25	645.94	221,003.67	201,409.88
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	AA+	Aaa	11/09/20	11/12/20	154,445.10	0.57	310.00	154,654.75	138,012.93
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 08/20/2021 1.100% 08/20/2026	3130ANMHO	AA+	Aaa	07/19/22	07/20/22	182,338.00	3.44	250.56	183,202.16	177,528.20
<b>Security Type Sub-Total</b>		<b>4,820,000.00</b>				<b>4,802,097.94</b>	<b>1.17</b>	<b>10,460.53</b>	<b>4,792,868.10</b>	<b>4,558,282.92</b>
<b>Corporate Note</b>										
AMERICAN EXPRESS CO CORPORATE NOTES DTD 05/03/2022 3.375% 05/03/2024	025816CV9	BBB+	A2	04/28/22	05/03/22	164,983.50	3.38	2,289.38	164,986.91	160,746.20

**Attachment 2**

**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

CITY OF SUJSUN CITY - 82140100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236TJT3	89236TJT3	A+	A1	01/10/22	01/13/22	164,778.90	1.50	518.38	164,831.55	153,018.20
DTD 01/13/2022 1.450% 01/13/2025											
AMERICAN HONDA FINANCE CORPORATE NOTES	02665WEA5	02665WEA5	A-	A3	01/11/22	01/13/22	174,861.75	1.53	568.75	174,894.67	162,442.70
DTD 01/13/2022 1.500% 01/13/2025											
GOLDMAN SACHS GROUP INC (CALLABLE) CORP	38141GZH0	38141GZH0	BBB+	A2	01/19/22	01/24/22	170,000.00	1.76	555.90	170,000.00	161,578.88
DTD 01/24/2022 1.757% 01/24/2025											
NATIONAL RURAL UTIL COOP CORPORATE NOTES	63743HFC1	63743HFC1	A-	A2	04/22/22	04/26/22	153,728.00	3.36	450.00	154,701.45	149,684.96
DTD 02/07/2022 1.875% 02/07/2025											
HOME DEPOT INC (CALLABLE) CORPORATE NOTE	437076CM2	437076CM2	A	A2	03/24/22	03/28/22	14,973.75	2.76	205.88	14,978.16	14,301.18
DTD 03/28/2022 2.700% 04/15/2025											
BANK OF NY MELLON CORP (CALLABLE) CORP N	06406RBC0	06406RBC0	A	A1	04/19/22	04/26/22	99,986.00	3.36	1,442.36	99,988.02	96,491.50
DTD 04/26/2022 3.350% 04/25/2025											
CATERPILLAR FINL SERVICE CORPORATE NOTES	14913R2V8	14913R2V8	A	A2	05/10/22	05/13/22	129,834.90	3.44	1,694.33	129,856.14	125,601.32
DTD 05/13/2022 3.400% 05/13/2025											
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EWF2	24422EWF2	A	A2	06/01/22	06/06/22	59,986.20	3.41	651.67	59,987.67	57,989.70
DTD 06/06/2022 3.400% 06/06/2025											
HOME DEPOT INC NOTES (CALLABLE)	437076CR1	437076CR1	A	A2	09/12/22	09/19/22	24,991.00	4.01	33.33	24,991.10	24,564.25
DTD 09/19/2022 4.000% 09/15/2025											
CITIGROUP INC CORP NOTES (CALLABLE)	17327CAN3	17327CAN3	BBB+	A3	01/18/22	01/25/22	85,000.00	2.01	313.85	85,000.00	78,100.18
DTD 01/25/2022 2.014% 01/25/2026											

Item 10  
Attachment 2





**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

CITY OF SUISUN CITY - 82140100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b> STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	160,000.00	A	A1	04/22/22	04/26/22	152,467.20	3.08	426.80	153,328.40	148,051.04
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	135,000.00	A-	A1	02/16/22	02/18/22	135,000.00	2.63	424.09	135,000.00	125,710.79
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/24/2022 2.595% 02/24/2026	46647PCV6	175,000.00	A-	A1	02/16/22	02/24/22	175,000.00	2.60	466.74	175,000.00	162,547.88
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/10/2022 1.700% 01/08/2027	14913R2U0	150,000.00	A	A2	01/10/22	01/12/22	148,989.00	1.84	587.92	149,134.38	132,434.40
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	125,000.00	A	A2	01/11/22	01/13/22	124,295.00	1.82	472.22	124,395.88	110,264.00
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	30,000.00	A	A2	01/19/22	01/24/22	29,949.00	1.99	123.50	29,956.02	26,891.04
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	100,000.00	A	A2	01/21/22	01/25/22	100,219.00	1.90	411.67	100,188.45	89,636.80
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	165,000.00	A	A1	01/26/22	01/28/22	165,199.65	2.02	610.73	165,172.26	146,420.18
IBM CORP CORP NOTES (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	175,000.00	A-	A3	02/23/22	02/25/22	172,840.50	2.47	556.11	173,100.59	155,802.33
HONEYWELL INTERNATIONAL (CALLABLE) CORP DTD 08/16/2021 1.100% 03/01/2027	438516CE4	125,000.00	A	A2	03/01/22	03/03/22	119,160.00	2.09	114.58	119,838.77	107,380.13
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	165,000.00	A-	A3	03/10/22	03/14/22	155,034.00	2.57	168.41	156,138.28	143,385.56

Attachment 2  
Item 10

**Managed Account Detail of Securities Held**

CITY OF SUISUN CITY - 82140100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
<b>Corporate Note</b>												
AMAZON.COM INC CORP NOTE (CALLABLE)	02/13/2022 3.300% 04/13/2027	023135CF1	AA	A1	04/22/22	04/26/22	158,696.00	3.48	2,464.00	158,809.64	150,996.96	
NORTHERN TRUST CORP NOTE (CALLABLE)	05/10/2022 4.000% 05/10/2027	665859AW4	A+	A2	05/10/22	05/12/22	111,062.60	3.79	1,723.33	110,978.49	106,236.24	
UNITEDHEALTH GROUP INC CORP NOTES (CALLA)	05/20/2022 3.700% 05/15/2027	91324PEG3	A+	A3	05/17/22	05/20/22	34,981.10	3.71	471.24	34,982.49	33,364.10	
INTEL CORP NOTES (CALLABLE)	08/05/2022 3.750% 08/05/2027	458140BY5	A+	A1	08/10/22	08/12/22	170,205.70	3.72	991.67	170,199.95	161,383.04	
WALMART INC CORP NOTES (CALLABLE)	09/09/2022 3.950% 09/09/2027	931142EX7	AA	Aa2	09/12/22	09/14/22	165,267.30	3.91	398.29	165,264.76	159,977.57	
<b>Security Type Sub-Total</b>							<b>3,361,490.05</b>	<b>2.70</b>	<b>19,135.13</b>	<b>3,365,704.03</b>	<b>3,145,008.33</b>	
<b>Commercial Paper</b>												
ROYAL BANK OF CANADA NY COMM PAPER	09/16/2022 0.000% 06/13/2023	78015DTD2	A-1+	P-1	09/16/22	09/19/22	241,971.46	4.47	0.00	242,332.29	242,327.25	
<b>Security Type Sub-Total</b>							<b>241,971.46</b>	<b>4.47</b>	<b>0.00</b>	<b>242,332.29</b>	<b>242,327.25</b>	
<b>Certificate of Deposit</b>												
CANADIAN IMP BK COMM NY CERT DEPOS	02/01/2022 0.820% 11/01/2022	13606KCO7	A-1	P-1	01/31/22	02/01/22	250,000.00	0.82	1,378.06	250,000.00	249,397.59	
BARCLAYS BANK PLC NY CERT DEPOS	02/03/2022 1.050% 02/01/2023	06742TG34	A-1	P-1	02/02/22	02/03/22	250,000.00	1.05	1,750.00	250,000.00	247,098.55	
SUMITOMO MITSUI BANK NY CERT DEPOS	04/26/2022 2.700% 04/26/2023	86565FKG6	A-1	P-1	04/26/22	04/27/22	250,000.00	2.70	2,962.50	250,000.00	247,025.30	
<b>Security Type Sub-Total</b>							<b>750,000.00</b>	<b>1.52</b>	<b>6,090.56</b>	<b>750,000.00</b>	<b>743,521.44</b>	
<b>Asset-Backed Security</b>												



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

CITY OF SUISUN CITY - 82140100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
<b>Asset-Backed Security</b>												
BMWOT 2022-A A3	05/18/2022 3.210% 08/25/2026	05602RAD3	AAA	Aaa	05/10/22	05/18/22	59,996.88	3.21	32.10	59,997.15	58,544.54	
HART 2022-A A3	03/16/2022 2.220% 10/15/2026	448977AD0	AAA	NR	03/09/22	03/16/22	109,995.77	2.22	108.53	109,996.27	105,741.46	
GMCAR 2022-1 A3	01/19/2022 1.260% 11/16/2026	380146AC4	AAA	NR	01/11/22	01/19/22	49,995.66	1.26	26.25	49,996.29	47,599.78	
CARMX 2022-3 A3	07/20/2022 3.970% 04/15/2027	14318MAD1	AAA	NR	07/12/22	07/20/22	154,996.34	3.97	273.49	154,996.49	152,659.55	
DCENT 2022-A2 A	05/26/2022 3.320% 05/17/2027	254683CS2	NR	Aaa	05/19/22	05/26/22	169,986.18	3.32	250.84	169,987.15	164,734.79	
AMXCA 2022-2 A	05/24/2022 3.390% 05/17/2027	02582JTT8	AAA	NR	05/17/22	05/24/22	194,956.87	3.39	293.80	194,959.95	188,941.43	
DCENT 2022-A3 A3	08/09/2022 3.560% 07/15/2027	254683CW3	AAA	Aaa	08/02/22	08/09/22	124,984.49	3.56	197.78	124,984.95	120,995.19	
<b>Security Type Sub-Total</b>			<b>865,000.00</b>				<b>864,912.19</b>	<b>3.23</b>	<b>1,182.79</b>	<b>864,918.25</b>	<b>839,216.74</b>	
<b>Managed Account Sub-Total</b>			<b>22,619,843.47</b>				<b>22,605,181.73</b>	<b>1.51</b>	<b>68,802.92</b>	<b>22,546,439.42</b>	<b>21,357,583.47</b>	
<b>Securities Sub-Total</b>			<b>\$22,619,843.47</b>				<b>\$22,605,181.73</b>	<b>1.51%</b>	<b>\$68,802.92</b>	<b>\$22,546,439.42</b>	<b>\$21,357,583.47</b>	
<b>Accrued Interest</b>											<b>\$68,802.92</b>	
<b>Total Investments</b>											<b>\$21,426,386.39</b>	

**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF SUISUN CITY - 82140100**

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	912828M80	340,000.00	CITIGRP	99.78	339,256.25	(7,583.59)	(1,769.73)	0.17	3.30		
DTD 11/30/2015 2.000% 11/30/2022											
US TREASURY NOTES	91282CB02	300,000.00	NOMURA	99.19	297,562.50	(2,402.35)	(2,430.41)	0.25	3.40		
DTD 12/31/2020 0.125% 12/31/2022											
US TREASURY NOTES	912828N30	500,000.00	MORGAN_S	99.67	498,359.40	6,289.09	(1,135.98)	0.25	3.43		
DTD 12/31/2015 2.125% 12/31/2022											
US TREASURY NOTES	912828Z29	150,000.00	NOMURA	99.41	149,109.38	(1,593.75)	(959.95)	0.29	3.55		
DTD 01/15/2020 1.500% 01/15/2023											
US TREASURY NOTES	91282CB65	45,000.00	CITIGRP	98.81	44,465.63	(516.79)	(530.23)	0.34	3.72		
DTD 01/31/2021 0.125% 01/31/2023											
US TREASURY NOTES	912828P38	100,000.00	CITIGRP	99.34	99,343.75	4,113.28	(280.11)	0.34	3.73		
DTD 02/01/2016 1.750% 01/31/2023											
US TREASURY NOTES	912828P79	230,000.00	NOMURA	99.06	227,843.75	(8,921.48)	(3,442.42)	0.42	3.78		
DTD 02/29/2016 1.500% 02/28/2023											
US TREASURY NOTES	912828Q29	100,000.00	MERRILL	98.81	98,812.50	4,812.50	(582.15)	0.50	3.92		
DTD 03/31/2016 1.500% 03/31/2023											
US TREASURY NOTES	912828Q29	600,000.00	NOMURA	98.81	592,875.00	(18,914.06)	(11,069.21)	0.50	3.92		
DTD 03/31/2016 1.500% 03/31/2023											
US TREASURY NOTES	9128284L1	145,000.00	CITIGRP	99.27	143,935.15	(6,762.90)	(1,984.03)	0.58	4.03		
DTD 04/30/2018 2.750% 04/30/2023											
US TREASURY N/B NOTES	91282CCN9	300,000.00	CITIGRP	96.66	289,968.75	(8,496.09)	(9,284.62)	0.83	4.25		
DTD 07/31/2021 0.125% 07/31/2023											
US TREASURY NOTES	912828T26	285,000.00	MERRILL	97.16	276,895.31	(1,970.51)	(6,689.71)	1.00	4.31		
DTD 09/30/2016 1.375% 09/30/2023											
US TREASURY NOTES	912828T26	415,000.00	CITIGRP	97.16	403,198.44	(21,511.91)	(16,415.88)	1.00	4.31		
DTD 09/30/2016 1.375% 09/30/2023											
US TREASURY NOTES	912828T91	375,000.00	CITIGRP	97.17	364,394.55	(19,291.97)	(15,273.72)	1.07	4.32		
DTD 10/31/2016 1.625% 10/31/2023											
US TREASURY NOTES	9128286G0	320,000.00	WELLS_F	97.31	311,400.00	(25,087.50)	(17,738.08)	1.40	4.35		
DTD 02/28/2019 2.375% 02/29/2024											
US TREASURY NOTES	912828W71	60,000.00	NOMURA	96.80	58,078.13	(2,728.12)	(2,181.29)	1.48	4.35		
DTD 03/31/2017 2.125% 03/31/2024											
US TREASURY NOTES	912828W71	500,000.00	NOMURA	96.80	483,984.40	(37,441.38)	(28,937.21)	1.48	4.35		
DTD 03/31/2017 2.125% 03/31/2024											





**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

CITY OF SUISUN CITY - 82140100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	250,000.00	BNP_PARI		96.42	241,054.70	(4,775.38)	(7,624.02)	1.55	4.36
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	430,000.00	CITIGRP		97.11	417,570.33	(29,478.50)	(18,405.34)	1.59	4.36
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CC13	425,000.00	NOMURA		93.34	396,710.94	(28,870.11)	(28,641.69)	1.79	4.28
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	290,000.00	CITIGRP		96.55	279,985.95	(23,109.36)	(14,957.31)	1.84	4.31
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	912828Y5	355,000.00	NOMURA		95.94	340,578.13	(31,478.51)	(25,845.12)	1.97	4.27
US TREASURY N/B NOTES DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	210,000.00	CITIGRP		92.94	195,168.75	(14,125.78)	(14,346.85)	2.02	4.28
US TREASURY N/B NOTES DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	225,000.00	BMO		92.89	209,003.90	(4,473.64)	(6,287.71)	2.11	4.29
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	912828J7	110,000.00	NOMURA		95.56	105,118.75	(7,266.02)	(5,935.08)	2.11	4.29
US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024	912828Y0	275,000.00	RBS		94.72	260,476.56	(31,259.77)	(23,538.68)	2.21	4.23
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	200,000.00	NOMURA		89.36	178,718.76	(19,124.99)	(19,751.00)	2.82	4.28
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	400,000.00	CITIGRP		88.86	355,437.52	(33,437.48)	(36,073.37)	2.99	4.24
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	250,000.00	JPM_CHA		88.53	221,328.13	(22,382.81)	(24,444.12)	3.07	4.26
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	400,000.00	CITIGRP		88.64	354,562.48	(34,984.40)	(37,360.11)	3.15	4.25
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	150,000.00	CITIGRP		88.42	132,632.82	(14,830.07)	(15,595.68)	3.23	4.22
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	300,000.00	JPM_CHA		88.42	265,265.64	(30,328.11)	(31,598.74)	3.23	4.22
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	325,000.00	CITIGRP		88.42	287,371.11	(31,243.15)	(33,001.37)	3.23	4.22
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	355,000.00	JPM_CHA		88.42	313,897.67	(40,339.63)	(40,597.41)	3.23	4.22

Attachment 2  
Item 10

**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

CITY OF SUJISUN CITY - 82140100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	91282CBH3	250,000.00	MERRILL		88.09	220,234.38	(25,927.73)	(27,161.41)	3.31	4.24	
DTD 01/31/2021 0.375% 01/31/2026											
US TREASURY N/B NOTES	91282CCP4	250,000.00	CITIGRP		87.48	218,710.95	(23,574.21)	(24,818.39)	3.79	4.19	
DTD 07/31/2021 0.625% 07/31/2026											
US TREASURY N/B NOTES	91282CCZ2	200,000.00	NOMURA		87.98	175,968.76	(23,359.36)	(23,492.26)	3.93	4.17	
DTD 09/30/2021 0.875% 09/30/2026											
US TREASURY N/B NOTES	91282CCZ2	300,000.00	CITIGRP		87.98	263,953.14	(31,839.83)	(32,634.49)	3.93	4.17	
DTD 09/30/2021 0.875% 09/30/2026											
US TREASURY NOTES	912828U24	250,000.00	MERRILL		91.83	229,570.30	(9,423.84)	(10,192.01)	3.94	4.18	
DTD 11/15/2016 2.000% 11/15/2026											
US TREASURY N/B NOTES	91282CDQ1	200,000.00	RBS		88.83	177,656.24	(21,406.26)	(21,544.75)	4.13	4.14	
DTD 12/31/2021 1.250% 12/31/2026											
US TREASURY NOTES	912828V98	335,000.00	MERRILL		92.44	309,665.63	(18,490.42)	(18,726.13)	4.17	4.16	
DTD 02/15/2017 2.250% 02/15/2027											
US TREASURY NOTES	912828X88	270,000.00	WELLS_F		92.67	250,214.08	(7,435.53)	(7,615.88)	4.36	4.13	
DTD 05/15/2017 2.375% 05/15/2027											
<b>Security Type Sub-Total</b>		<b>11,770,000.00</b>				<b>11,080,338.51</b>	<b>(710,972.42)</b>	<b>(670,893.65)</b>	<b>1.97</b>	<b>4.12</b>	

<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FNA 2013-M7 A2	3136AEGO4	17,061.17	BAIRD		100.00	17,061.17	(223.52)	(11.56)	0.17	2.28	
DTD 05/01/2013 2.280% 12/01/2022											
FHLMC MULTIFAMILY STRUCTURED P	3137B5JL8	1,567.94	BARCLAYS		100.00	1,567.94	8.02	0.58	0.07	2.67	
DTD 11/01/2013 2.669% 02/01/2023											
FHLMC SERIES K032 A1	3137B4GX8	4,525.62	BARCLAYS		99.66	4,510.33	(26.07)	(16.08)	0.15	4.03	
DTD 09/01/2013 3.016% 02/01/2023											
FHMS KP05 A	3137FKK39	2,932.08	CSFB		98.60	2,890.91	(41.16)	(41.17)	0.79	5.11	
DTD 12/01/2018 3.203% 07/01/2023											
FHMS K724 A2	3137BTU25	83,717.93	JPM_CHA		98.81	82,724.88	(6,647.29)	(3,227.66)	0.95	4.18	
DTD 01/01/2017 3.062% 11/01/2023											
FHMS K043 A2	3137BGK24	390,000.00	CITIGRP		96.98	378,224.96	(31,092.23)	(20,711.50)	2.04	4.18	
DTD 03/01/2015 3.062% 12/01/2024											
FHMS KJ30 A1	3137FUZ7	26,884.06	JPM_CHA		98.89	26,586.58	(296.98)	(297.23)	0.87	1.08	
DTD 07/01/2020 0.526% 01/01/2025											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

CITY OF SUISUN CITY - 82140100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Commercial Mortgage-Backed Security</b>										
FHMS K046 A2	3137BJP64	220,000.00	MORGAN_		96.95	213,294.71	(5,063.88)	(5,063.88)	2.28	4.54
DTD 06/17/2015 3.205% 03/01/2025										
FHMS KJ32 A1	3137F7ZU8	23,154.67	JPM_CHA		95.13	22,026.90	(1,127.67)	(1,127.71)	1.64	2.40
DTD 11/01/2020 0.516% 06/01/2025										
<b>Security Type Sub-Total</b>		<b>769,843.47</b>				<b>748,888.38</b>	<b>(44,510.78)</b>	<b>(30,496.21)</b>	<b>1.87</b>	<b>4.25</b>
<b>Federal Agency Bond / Note</b>										
FEDERAL FARM CREDIT BANK NOTES	3133EMPH9	190,000.00	TD		98.81	187,730.83	(2,162.77)	(2,250.95)	0.34	3.66
DTD 02/03/2021 0.125% 02/03/2023										
FREDDIE MAC NOTES	3137EAER6	190,000.00	WELLS_F		97.91	186,029.38	(3,890.82)	(3,954.85)	0.60	3.95
DTD 05/07/2020 0.375% 05/05/2023										
FANNIE MAE NOTES	3135G0403	255,000.00	CITIGRP		97.63	248,957.78	(5,274.67)	(5,878.90)	0.64	4.01
DTD 05/22/2020 0.250% 05/22/2023										
FEDERAL HOME LOAN BANK	313383QR5	250,000.00	MORGAN_S		99.44	248,588.50	(14,856.50)	(3,759.93)	0.68	4.08
DTD 07/12/2013 3.250% 06/09/2023										
FREDDIE MAC NOTES	3137EAES4	225,000.00	TD		97.22	218,747.70	(5,595.30)	(6,091.50)	0.74	4.11
DTD 06/26/2020 0.250% 06/26/2023										
FANNIE MAE NOTES	3135G05G4	160,000.00	CITIGRP		97.08	155,332.64	(4,323.36)	(4,578.77)	0.78	4.10
DTD 07/10/2020 0.250% 07/10/2023										
FANNIE MAE NOTES (CALLABLE)	3135G05R0	160,000.00	CITIGRP	11/10/22	96.74	154,778.40	(4,933.60)	(5,139.13)	0.12	4.20
DTD 08/10/2020 0.300% 08/10/2023										
FREDDIE MAC NOTES	3137EAEW5	110,000.00	NOMURA		96.39	106,026.03	(3,994.06)	(3,980.22)	0.94	4.21
DTD 09/04/2020 0.250% 09/08/2023										
FREDDIE MAC NOTES	3137EAEW5	140,000.00	WELLS_F		96.39	134,942.22	(5,011.58)	(5,043.40)	0.94	4.21
DTD 09/04/2020 0.250% 09/08/2023										
FEDERAL HOME LOAN BANK NOTES	313383YJ4	150,000.00	TD		99.22	148,824.30	(3,785.10)	(1,689.47)	0.93	4.23
DTD 08/28/2013 3.375% 09/08/2023										
FANNIE MAE NOTES	3135G0U43	200,000.00	BARCLAYS		98.75	197,501.60	(1,678.40)	(2,342.85)	0.94	4.23
DTD 09/14/2018 2.875% 09/12/2023										
FREDDIE MAC NOTES	3137EAHY1	95,000.00	WELLS_F		95.86	91,067.95	(3,577.70)	(3,809.08)	1.04	4.23
DTD 10/16/2020 0.125% 10/16/2023										
FANNIE MAE NOTES	3135G06H1	155,000.00	NOMURA		95.51	148,044.53	(6,778.77)	(6,887.50)	1.16	4.23
DTD 11/25/2020 0.250% 11/27/2023										

**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

CITY OF SUJSUN CITY - 82140100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES	3137EAF2	70,000.00	CITIGRP		95.37	66,757.81	(3,172.89)	(3,215.04)	1.18	4.33
DTD 12/04/2020 0.250% 12/04/2023										
FHLB BONDS	3130AFW94	250,000.00	BARCLAYS		97.56	243,896.25	(5,218.75)	(5,861.15)	1.35	4.35
DTD 02/15/2019 2.500% 02/13/2024										
FEDERAL FARM CREDIT BANK NOTES	3133ENWPI	140,000.00	CITIGRP		97.32	136,248.42	(3,562.58)	(3,598.26)	1.59	4.35
DTD 05/16/2022 2.625% 05/16/2024										
FEDERAL HOME LOAN BANK NOTES (CALLABLE)	3130APO81	200,000.00	DEUTSCH	10/08/22	93.30	186,592.00	(3,052.00)	(3,731.49)	0.05	4.37
DTD 11/08/2021 1.000% 11/08/2024										
FANNIE MAE NOTES	3135G0X24	100,000.00	BARCLAYS		94.19	94,191.30	(5,489.70)	(5,663.72)	2.23	4.34
DTD 01/10/2020 1.625% 01/07/2025										
FREDDIE MAC NOTES	3137EAEPO	55,000.00	WELLS_FA		93.68	51,522.52	(3,435.13)	(3,457.41)	2.33	4.34
DTD 02/14/2020 1.500% 02/12/2025										
FREDDIE MAC NOTES	3137EAEPO	150,000.00	MORGAN_		93.68	140,515.95	(16,447.05)	(12,996.00)	2.33	4.34
DTD 02/14/2020 1.500% 02/12/2025										
FEDERAL HOME LOAN BANK NOTES	3130AJHU6	120,000.00	CITIGRP		90.87	109,043.88	(10,360.92)	(10,653.95)	2.52	4.34
DTD 04/16/2020 0.500% 04/14/2025										
FANNIE MAE NOTES	3135G03U5	130,000.00	CITIGRP		91.09	118,420.64	(11,311.56)	(11,442.23)	2.54	4.34
DTD 04/24/2020 0.625% 04/22/2025										
FANNIE MAE NOTES	3135G04Z3	280,000.00	WELLS_F		90.27	252,767.20	(27,728.40)	(27,505.38)	2.69	4.34
DTD 06/19/2020 0.500% 06/17/2025										
FANNIE MAE NOTES	3135G05X7	235,000.00	BARCLAY		89.33	209,914.46	(23,985.74)	(24,447.00)	2.89	4.33
DTD 08/27/2020 0.375% 08/25/2025										
FREDDIE MAC NOTES	3137EAEX3	230,000.00	CITIGRP		89.08	204,889.52	(24,418.18)	(24,697.53)	2.97	4.32
DTD 09/25/2020 0.375% 09/23/2025										
FREDDIE MAC NOTES (CALLABLE)	3134GWZV1	225,000.00	TD	10/22/22	89.52	201,409.88	(18,527.62)	(19,593.79)	0.11	4.34
DTD 10/23/2020 0.650% 10/22/2025										
FANNIE MAE NOTES	3135G06G3	155,000.00	BARCLAY		89.04	138,012.93	(16,432.17)	(16,641.82)	3.07	4.31
DTD 11/12/2020 0.500% 11/07/2025										
FEDERAL HOME LOAN BANK NOTES (CALLABLE)	3130ANMH0	200,000.00	INTL_FC	10/20/22	88.76	177,528.20	(4,809.80)	(5,673.96)	0.11	4.2
DTD 08/20/2021 1.100% 08/20/2026										
<b>Security Type Sub-Total</b>		<b>4,820,000.00</b>				<b>4,558,282.82</b>	<b>(243,815.12)</b>	<b>(234,585.28)</b>	<b>1.28</b>	<b>4.2</b>

Item 10  
Attachment 2



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

CITY OF SUISUN CITY - 82140100

Security Type/Description	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date/Coupon/Maturity	Market Price	Next Call Date	Par	Broker	CUSIP
AMERICAN EXPRESS CO CORPORATE NOTES	160,746.30	97.42	165,000.00	MORGAN_	025816CV9
DTD 05/03/2022 3.375% 05/03/2024					
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	153,018.20	92.74	165,000.00	MERRILL	89236TJT3
DTD 01/13/2022 1.450% 01/13/2025					
AMERICAN HONDA FINANCE CORPORATE NOTES	162,442.70	92.82	175,000.00	MERRILL	02665WEA5
DTD 01/13/2022 1.500% 01/13/2025					
GOLDMAN SACHS GROUP INC (CALLABLE) CORP	161,578.88	95.05	170,000.00	GOLDMAN	38141GZHO
DTD 01/24/2022 1.757% 01/24/2025					
NATIONAL RURAL UTIL COOP CORPORATE NOTES	149,684.96	93.55	160,000.00	JSEB	63743HFC1
DTD 02/07/2022 1.875% 02/07/2025					
HOME DEPOT INC (CALLABLE) CORPORATE NOTE	14,301.18	95.34	15,000.00	MORGAN_	437076CM2
DTD 03/28/2022 2.700% 04/15/2025					
BANK OF NY MELLON CORP (CALLABLE) CORP N	96,491.50	96.49	100,000.00	CITIGRP	06406RBC0
DTD 04/26/2022 3.350% 04/25/2025					
CATERPILLAR FINL SERVICE CORPORATE NOTES	125,601.32	96.62	130,000.00	MERRILL	14913R2V8
DTD 05/13/2022 3.400% 05/13/2025					
JOHN DEERE CAPITAL CORP CORPORATE NOTES	57,989.70	96.65	60,000.00	GOLDMAN	24422EWF2
DTD 06/06/2022 3.400% 06/06/2025					
HOME DEPOT INC NOTES (CALLABLE)	24,564.25	98.26	25,000.00	CSFB	437076CR1
DTD 09/19/2022 4.000% 09/15/2025					
CITIGROUP INC CORP NOTES (CALLABLE)	78,107.18	91.89	85,000.00	CITIGRP	17327CAN3
DTD 01/25/2022 2.014% 01/25/2026					
STATE STREET CORP (CALLABLE) CORPORATE N	148,051.04	92.53	160,000.00	CITIGRP	857477BR3
DTD 02/07/2022 1.746% 02/06/2026					

**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF SUISUN CITY - 82140100**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Corporate Note</b>										
MORGAN STANLEY CORP NOTES (CALLABLE)	61747YEM3	135,000.00	MORGAN_	02/18/25	93.12	125,710.79	(9,289.21)	(9,289.21)	2.32	4.86
DTD 02/18/2022 2.630% 02/18/2026										
JPMORGAN CHASE & CO CORP NOTES (CALLABLE)	46647PCV6	175,000.00	JPM_CHA	02/24/25	92.88	162,547.88	(12,452.12)	(12,452.12)	2.33	4.89
DTD 02/24/2022 2.595% 02/24/2026										
CATERPILLAR FINL SERVICE CORPORATE NOTES	14913R2U0	150,000.00	BARCLAY		88.29	132,434.40	(16,554.60)	(16,699.98)	4.11	4.76
DTD 01/10/2022 1.700% 01/08/2027										
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EWA3	125,000.00	JPM_CHA		88.21	110,264.00	(14,031.00)	(14,131.88)	4.12	4.78
DTD 01/10/2022 1.700% 01/11/2027										
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	30,000.00	CTTIGRP	12/15/26	89.64	26,891.04	(3,057.96)	(3,064.98)	4.03	4.64
DTD 01/24/2022 1.950% 01/15/2027										
TARGET CORP CORP NOTES (CALLABLE)	87612EBM7	100,000.00	WELLS_F	12/15/26	89.64	89,636.80	(10,582.20)	(10,551.65)	4.03	4.64
DTD 01/24/2022 1.950% 01/15/2027										
BANK OF NY MELLON CORP (CALLABLE) CORPOR	06406RBA4	165,000.00	JPM_CHA	12/26/26	88.74	146,420.18	(18,779.47)	(18,752.08)	4.05	4.98
DTD 01/26/2022 2.050% 01/26/2027										
IBM CORP CORP NOTES (CALLABLE)	459200KM2	175,000.00	BMO	01/09/27	89.03	155,802.33	(17,038.17)	(17,298.26)	4.08	5.03
DTD 02/09/2022 2.200% 02/09/2027										
HONEYWELL INTERNATIONAL (CALLABLE) CORP	438516CE4	125,000.00	BNP_PAR	02/01/27	85.90	107,380.13	(11,779.87)	(12,458.64)	4.23	4.67
DTD 08/16/2021 1.100% 03/01/2027										
TRUIST FINANCIAL CORP NOTES (CALLABLE)	89788MAD4	165,000.00	JPM_CHA	03/02/26	86.90	143,385.66	(11,648.34)	(12,752.62)	3.35	4.57
DTD 03/02/2021 1.267% 03/02/2027										
AMAZON.COM INC CORP NOTE (CALLABLE)	023135CF1	160,000.00	CSFB	03/13/27	94.37	150,996.96	(7,699.04)	(7,812.68)	4.10	4.69
DTD 04/13/2022 3.300% 04/13/2027										
NORTHERN TRUST CORP NOTE (CALLABLE)	665859AW4	110,000.00	JPM_CHA	04/10/27	96.58	106,236.24	(4,826.36)	(4,742.25)	4.11	4.88
DTD 05/10/2022 4.000% 05/10/2027										
UNITEDHEALTH GROUP INC CORP NOTES (CALLA	91324PEG3	35,000.00	MERRILL	04/15/27	95.33	33,364.10	(1,617.00)	(1,618.39)	4.22	4.88
DTD 05/20/2022 3.700% 05/15/2027										



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

CITY OF SUJISUN CITY - 82140100

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Corporate Note</b>										
INTEL CORP NOTES (CALLABLE)	458140BY5	170,000.00	CITIGRP	07/05/27	94.93	161,383.04	(8,822.66)	(8,816.91)	4.37	4.94
DTD 08/05/2022 3.750% 08/05/2027										
WALMART INC CORP NOTES (CALLABLE)	931142EX7	165,000.00	JPM_CHA	08/09/27	96.96	159,977.57	(5,289.73)	(5,287.19)	4.45	4.65
DTD 09/09/2022 3.950% 09/09/2027										
<b>Security Type Sub-Total</b>		<b>3,395,000.00</b>				<b>3,145,008.33</b>	<b>(216,481.72)</b>	<b>(220,695.70)</b>	<b>3.10</b>	<b>4.74</b>
<b>Commercial Paper</b>										
ROYAL BANK OF CANADA NY COMM PAPER	78015DTD2	250,000.00	RBC		96.93	242,327.25	355.79	(5.04)	0.72	4.45
DTD 09/16/2022 0.000% 06/13/2023										
<b>Security Type Sub-Total</b>		<b>250,000.00</b>				<b>242,327.25</b>	<b>355.79</b>	<b>(5.04)</b>	<b>0.72</b>	<b>4.45</b>
<b>Certificate of Deposit</b>										
CANADIAN IMP BK COMM NY CERT DEPOS	13606KCO7	250,000.00	CIBC		99.76	249,397.59	(602.41)	(602.41)	0.09	3.52
DTD 02/01/2022 0.820% 11/01/2022										
BARCLAYS BANK PLC NY CERT DEPOS	06742TG34	250,000.00	BARCLAY		98.84	247,098.55	(2,901.45)	(2,901.45)	0.35	4.44
DTD 02/03/2022 1.050% 02/01/2023										
SUMITOMO MITSUI BANK NY CERT DEPOS	86565FKG6	250,000.00	RBC		98.81	247,025.30	(2,974.70)	(2,974.70)	0.58	4.76
DTD 04/26/2022 2.700% 04/26/2023										
<b>Security Type Sub-Total</b>		<b>750,000.00</b>				<b>743,521.44</b>	<b>(6,478.56)</b>	<b>(6,478.56)</b>	<b>0.34</b>	<b>4.24</b>
<b>Asset-Backed Security</b>										
BMWOT 2022-A A3	05602RAD3	60,000.00	RBC		97.57	58,544.54	(1,452.34)	(1,452.61)	1.76	3.88
DTD 05/18/2022 3.210% 08/25/2026										
HART 2022-A A3	448977AD0	110,000.00	MERRILL		96.13	105,741.46	(4,254.31)	(4,254.81)	1.75	3.24
DTD 03/16/2022 2.220% 10/15/2026										
GMCAR 2022-1 A3	380146AC4	50,000.00	BNP_PAR		95.20	47,599.78	(2,395.88)	(2,396.51)	1.45	2.49
DTD 01/19/2022 1.260% 11/16/2026										
CARMX 2022-3 A3	14318MAD1	155,000.00	RBC		98.49	152,659.55	(2,336.79)	(2,336.94)	2.20	4.36
DTD 07/20/2022 3.970% 04/15/2027										
DCENT 2022-A2 A	254683CS2	170,000.00	RBC		96.90	164,734.79	(5,251.39)	(5,252.36)	2.46	4.06
DTD 05/26/2022 3.320% 05/17/2027										

**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF SUISUN CITY - 82140100**

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Asset-Backed Security</b>											
AMXCA 2022-2 A	DTD 05/24/2022 3.390% 05/17/2027	02582JTT8	195,000.00	BARCLAY		96.89	188,941.43	(6,015.44)	(6,018.52)	2.45	4.13
DCENT 2022-A3 A3	DTD 08/09/2022 3.560% 07/15/2027	254683CW3	125,000.00	MERRILL		96.80	120,995.19	(3,989.30)	(3,989.76)	2.60	4.30
<b>Security Type Sub-Total</b>			<b>865,000.00</b>				<b>839,216.74</b>	<b>(25,695.45)</b>	<b>(25,701.51)</b>	<b>2.24</b>	<b>3.95</b>
<b>Managed Account Sub-Total</b>			<b>22,619,843.47</b>				<b>21,357,583.47</b>	<b>(1,247,598.26)</b>	<b>(1,188,855.95)</b>	<b>1.93</b>	<b>4.24</b>
<b>Securities Sub-Total</b>			<b>\$22,619,843.47</b>				<b>\$21,357,583.47</b>	<b>(\$1,247,598.26)</b>	<b>(\$1,188,855.95)</b>	<b>1.93</b>	<b>4.24%</b>
<b>Accrued Interest</b>							<b>\$68,802.92</b>				
<b>Total Investments</b>							<b>\$21,426,386.39</b>				



**Managed Account Security Transactions & Interest**

For the Month Ending September 30, 2022

CITY OF SUISUN CITY - 82140100

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
09/01/22	09/06/22	US TREASURY NOTES	912828X88	270,000.00	(257,649.61)	(1,986.48)	(259,636.09)			
		DTD 05/15/2017 2.375% 05/15/2027								
09/12/22	09/14/22	WALMART INC CORP NOTES (CALLABLE)	931142EX7	165,000.00	(165,267.30)	(90.52)	(165,357.82)			
		DTD 09/09/2022 3.950% 09/09/2027								
09/12/22	09/19/22	HOME DEPOT INC NOTES (CALLABLE)	437076CR1	25,000.00	(24,991.00)	0.00	(24,991.00)			
		DTD 09/19/2022 4.000% 09/15/2025								
09/16/22	09/19/22	ROYAL BANK OF CANADA NY COMM PAPER	78015DSTD2	250,000.00	(241,971.46)	0.00	(241,971.46)			
		DTD 09/16/2022 0.000% 06/13/2023								

**Transaction Type Sub-Total** **INTEREST** **710,000.00** **(689,879.37)** **(2,077.00)** **(691,956.37)**

09/01/22	09/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	114.22	114.22			
09/01/22	09/01/22	HONEYWELL INTERNATIONAL (CALLABLE) CORP	438516CE4	125,000.00	0.00	687.50	687.50			
		DTD 08/16/2021 1.100% 03/01/2027								
09/01/22	09/25/22	FHMS KP05 A	3137FKK39	2,940.05	0.00	7.85	7.85			
		DTD 12/01/2018 3.203% 07/01/2023								
09/01/22	09/25/22	FHLMC MULTIFAMILY STRUCTURED P	3137B5JL8	3,375.62	0.00	7.51	7.51			
		DTD 11/01/2013 2.669% 02/01/2023								
09/01/22	09/25/22	FHMS KJ30 A1	3137FUZN7	55,565.06	0.00	24.36	24.36			
		DTD 07/01/2020 0.526% 01/01/2025								
09/01/22	09/25/22	FNA 2013-M7 A2	3136AEGO4	22,988.83	0.00	43.68	43.68			
		DTD 05/01/2013 2.280% 12/01/2022								
09/01/22	09/25/22	FHMS K046 A2	3137BJP64	220,000.00	0.00	587.58	587.58			
		DTD 06/17/2015 3.205% 03/01/2025								
09/01/22	09/25/22	FHLMC SERIES K032 A1	3137B4GX8	6,081.60	0.00	15.29	15.29			
		DTD 09/01/2013 3.016% 02/01/2023								
09/01/22	09/25/22	FHMS K043 A2	3137BGK24	390,000.00	0.00	995.15	995.15			
		DTD 03/01/2015 3.062% 12/01/2024								
09/01/22	09/25/22	FHMS KJ32 A1	3137F72U8	23,339.77	0.00	10.04	10.04			
		DTD 11/01/2020 0.516% 06/01/2025								

**Managed Account Security Transactions & Interest**

CITY OF SUISUN CITY - 82140100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	09/01/22	09/25/22	FHMS K724 A2	3137BTU25	83,828.31	0.00	213.90	213.90			
			DTD 01/01/2017 3.062% 11/01/2023								
	09/02/22	09/02/22	TRUIST FINANCIAL CORP NOTES (CALLABLE)	89788MAD4	165,000.00	0.00	1,045.28	1,045.28			
			DTD 03/02/2021 1.267% 03/02/2027								
	09/08/22	09/08/22	FREDDIE MAC NOTES	3137EAEW5	250,000.00	0.00	312.50	312.50			
			DTD 09/04/2020 0.250% 09/08/2023								
	09/08/22	09/08/22	FEDERAL HOME LOAN BANK NOTES	313383Y34	150,000.00	0.00	2,531.25	2,531.25			
			DTD 08/28/2013 3.375% 09/08/2023								
	09/12/22	09/12/22	FANNIE MAE NOTES	3135G0U43	200,000.00	0.00	2,875.00	2,875.00			
			DTD 09/14/2018 2.875% 09/12/2023								
	09/15/22	09/15/22	HART 2022-A 3	448977AD0	110,000.00	0.00	203.50	203.50			
			DTD 03/16/2022 2.220% 10/15/2026								
	09/15/22	09/15/22	DCENT 2022-A3 A3	254683CW3	125,000.00	0.00	445.00	445.00			
			DTD 08/09/2022 3.560% 07/15/2027								
	09/15/22	09/15/22	CARMX 2022-3 A3	14318MAD1	155,000.00	0.00	512.79	512.79			
			DTD 07/20/2022 3.970% 04/15/2027								
	09/15/22	09/15/22	DCENT 2022-A2 A	254683CS2	170,000.00	0.00	470.33	470.33			
			DTD 05/26/2022 3.320% 05/17/2027								
	09/15/22	09/15/22	AMXCA 2022-2 A	02582JJT8	195,000.00	0.00	550.88	550.88			
			DTD 05/24/2022 3.390% 05/17/2027								
	09/16/22	09/16/22	GMCAR 2022-1 A3	380146AC4	50,000.00	0.00	52.50	52.50			
			DTD 01/19/2022 1.260% 11/16/2026								
	09/23/22	09/23/22	FREDDIE MAC NOTES	3137EAEX3	230,000.00	0.00	431.25	431.25			
			DTD 09/25/2020 0.375% 09/23/2025								
	09/25/22	09/25/22	BMWOT 2022-A 3	05602RAD3	60,000.00	0.00	160.50	160.50			
			DTD 05/18/2022 3.210% 08/25/2026								
	09/30/22	09/30/22	US TREASURY NOTES	9128282Y5	355,000.00	0.00	3,771.88	3,771.88			
			DTD 10/02/2017 2.125% 09/30/2024								
	09/30/22	09/30/22	US TREASURY NOTES	912828W71	560,000.00	0.00	5,950.00	5,950.00			
			DTD 03/31/2017 2.125% 03/31/2024								
	09/30/22	09/30/22	US TREASURY NOTES	91282CAM3	400,000.00	0.00	500.00	500.00			
			DTD 09/30/2020 0.250% 09/30/2025								



**Managed Account Security Transactions & Interest**

For the Month Ending September 30, 2022

CITY OF SUISUN CITY - 82140100

Transaction Type	Trade Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>										
09/30/22	09/30/22	US TREASURY NOTES	912828Q29	700,000.00	0.00	5,250.00	5,250.00			
		DTD 03/31/2016 1.500% 03/31/2023								
09/30/22	09/30/22	US TREASURY NOTES	912828T26	700,000.00	0.00	4,812.50	4,812.50			
		DTD 09/30/2016 1.375% 09/30/2023								
09/30/22	09/30/22	US TREASURY N/B NOTES	91282CCZ2	500,000.00	0.00	2,187.50	2,187.50			
		DTD 09/30/2021 0.875% 09/30/2026								
<b>Transaction Type Sub-Total</b>				<b>6,008,119.24</b>	<b>0.00</b>	<b>34,769.74</b>	<b>34,769.74</b>			

<b>PAYDOWNS</b>										
09/01/22	09/25/22	FNA 2013-M7 A2	3136AEG04	5,927.66	5,927.66	0.00	5,927.66	(77.66)	0.00	
		DTD 05/01/2013 2.280% 12/01/2022								
09/01/22	09/25/22	FHMS KJ30 A1	3137FUZ7	28,681.00	28,681.00	0.00	28,681.00	0.53	0.00	
		DTD 07/01/2020 0.526% 01/01/2025								
09/01/22	09/25/22	FHLMC SERIES K032 A1	3137B4GX8	1,555.98	1,555.98	0.00	1,555.98	(3.71)	0.00	
		DTD 09/01/2013 3.016% 02/01/2023								
09/01/22	09/25/22	FHMS K724 A2	3137BTU25	110.38	110.38	0.00	110.38	(7.45)	0.00	
		DTD 01/01/2017 3.062% 11/01/2023								
09/01/22	09/25/22	FHMS KP05 A	3137FKK39	7.97	7.97	0.00	7.97	0.00	0.00	
		DTD 12/01/2018 3.203% 07/01/2023								
09/01/22	09/25/22	FHLMC MULTIFAMILY STRUCTURED P	3137B5JL8	1,807.68	1,807.68	0.00	1,807.68	9.25	0.00	
		DTD 11/01/2013 2.669% 02/01/2023								
09/01/22	09/25/22	FHMS KJ32 A1	3137F7U8	185.10	185.10	0.00	185.10	0.00	0.00	
		DTD 11/01/2020 0.516% 06/01/2025								
<b>Transaction Type Sub-Total</b>				<b>38,275.77</b>	<b>38,275.77</b>	<b>0.00</b>	<b>38,275.77</b>	<b>(79.04)</b>	<b>0.00</b>	

<b>SELL</b>										
09/01/22	09/06/22	US TREASURY NOTES	912828T26	215,000.00	210,145.70	1,284.27	211,429.97	(226.76)	(3,713.54)	FIFO
		DTD 09/30/2016 1.375% 09/30/2023								
09/12/22	09/14/22	US TREASURY N/B NOTES	91282CDB4	165,000.00	155,190.23	428.28	155,618.51	(9,255.47)	(9,420.48)	FIFO
		DTD 10/15/2021 0.625% 10/15/2024								
09/15/22	09/19/22	US TREASURY NOTES	912828337	25,000.00	24,074.22	161.12	24,235.34	(1,467.77)	(1,168.92)	FIFO
		DTD 11/30/2017 2.125% 11/30/2024								

**Managed Account Security Transactions & Interest**

For the Month Ending **September 30, 2022**

CITY OF SUISUN CITY - 82140100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
	SELL										
	09/16/22	09/19/22	US TREASURY NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	235,000.00	234,779.69	1,813.59	236,593.28	(4,341.99)	(714.91)	FIFO
	09/16/22	09/19/22	US TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	35,000.00	34,969.92	206.44	35,176.36	(452.54)	(61.11)	FIFO
<b>Transaction Type Sub-Total</b>									<b>(15,744.53)</b>	<b>(15,078.96)</b>	
<b>Managed Account Sub-Total</b>									<b>(15,823.57)</b>	<b>(15,078.96)</b>	
<b>Total Security Transactions</b>									<b>\$44,142.60</b>	<b>(\$15,823.57)</b>	<b>(\$15,078.96)</b>





## AGENDA TRANSMITTAL

**MEETING DATE:** November 15, 2022

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**CITY AGENDA ITEM:** Presentation and discussion on maintenance and beautification of City-wide medians.

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**FISCAL IMPACT:** There is no fiscal impact from this item as it is only a presentation and discussion with Council.

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**STRATEGIC PLAN IMPACT:** Provide Good Governance, Enhance Environment.

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**BACKGROUND:** The existing medians in the City are a maintenance challenge and require an extensive effort to maintain in good aesthetic order, primarily due to weed infestation. Staff has been directed to share with Council possible options for better management of the City's various medians, as well as of future medians, within City limits.

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**STAFF REPORT:** The City is responsible for the appearance and maintenance of multiple roadway medians within City limits (See Attachment No. 2). The City is also responsible for maintenance of any new medians installed as part of new developments. The majority of the existing longer medians are along roadways that are considered "gateways" into the City as they are very heavily used and lead travelers in, out, and through town. Additionally, a large portion of these existing medians are within Landscaping & Lighting Districts (LLD) that do not have adequate revenue to adequately cover the routine maintenance of these medians and are unable to keep the medians along these "gateway" roadways in good aesthetic order. The sections of existing median that are not within an LLD are funded by the General Fund.

Recommended material options for median improvements and installation of new medians include the following:

- Installation of concrete or other hardscape
- Installation of decomposed granite (DG)
- Installation of small round rocks
- Installation cobble or rock blanket
- Installation of very limited and very drought tolerant plants/groundcover

Installation of the above materials would include the outlay of one-time funds to accomplish the upgrades but would ultimately reduce long-term maintenance costs, water costs, and labor costs and would dramatically improve the aesthetics along "gateways" roadways.

---

**PREPARED BY:**  
**REVIEWED BY:**  
**APPROVED BY:**

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

Options to accomplish a more formal approach to median design and maintenance include the following:

- Updating City Design Standards to include specifics surrounding installation and appearance of medians (completed as part of an overhaul of all existing City Design Standards) in tandem with creating a Capital Improvement Project for the upgrade of existing City Medians.
- Developing a City-wide Median Policy.
- Hiring a consultant to assess, evaluate, and create a Median Master Plan.

Staff's recommendation is to update and improve the design standards for medians within the City's existing Design Standard document. This will include stating the acceptable design standards for new medians which developers much adhere to when creating new medians and also the ideal standard for existing medians. In addition to the updates to the Design Standards, this option would include the creation of a phased Capital Improvement Project for the necessary upgrades and improvements to the existing medians. This phased project approach would lay out a plan to raise and improve median aesthetic levels. There would also be indirect benefits to a phased CIP median improvement project beyond visual improvements such as: 1) a reduction in water costs, reduction in Public Works Maintenance (PWM) crew time, and a positive impact on the many City Funds that pay an "interdepartmental charge" to the PWM Fund (713). The reduction in water usage would positively impact both LLD budgets but would also positively impact the General Fund Landscape Fund.

A City-wide Median Policy is an option that would be heavier on staff time and would need to be brought before Council for approval. The content of a Median Policy would essentially be the same information as would be included in the updating of City Design Standards but would require more staff time to accomplish as well as Agenda time before Council.

Creating a Median Master Plan is another option however, this option would also be heavier on staff time and have a price tag estimated between \$50,000 and \$80,000 to hire a consultant to complete this document. This process would require developing a Request for Proposal, possibly a Request for Qualifications, advertising, review, award approval from Council, staff time to manage the contract, document, and to bring before Council as many times as necessary to have a final Council approved Master Plan.

Staff is now ready to present this item to Council, hear Council's discussion, and receive direction on how to proceed with this item.

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**RECOMMENDATION:** It is recommended that the City Council hear the Presentation and discussion on maintenance and beautification of City-wide medians.

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**ATTACHMENTS:**

1. PowerPoint Presentation.
2. Median Location Map.

# Median Improvement Discussion



Nouae Vue  
Public Works Director/City Engineer

1

## Citywide Median Locations



**LEGEND:**

-  **Yellow Line = Landscaping & Lighting Districts (LLD) Maintained Medians**
-  **Light Blue Line = City Maintained Medians**

2



3



4



Future  
Potential  
Median in the  
City

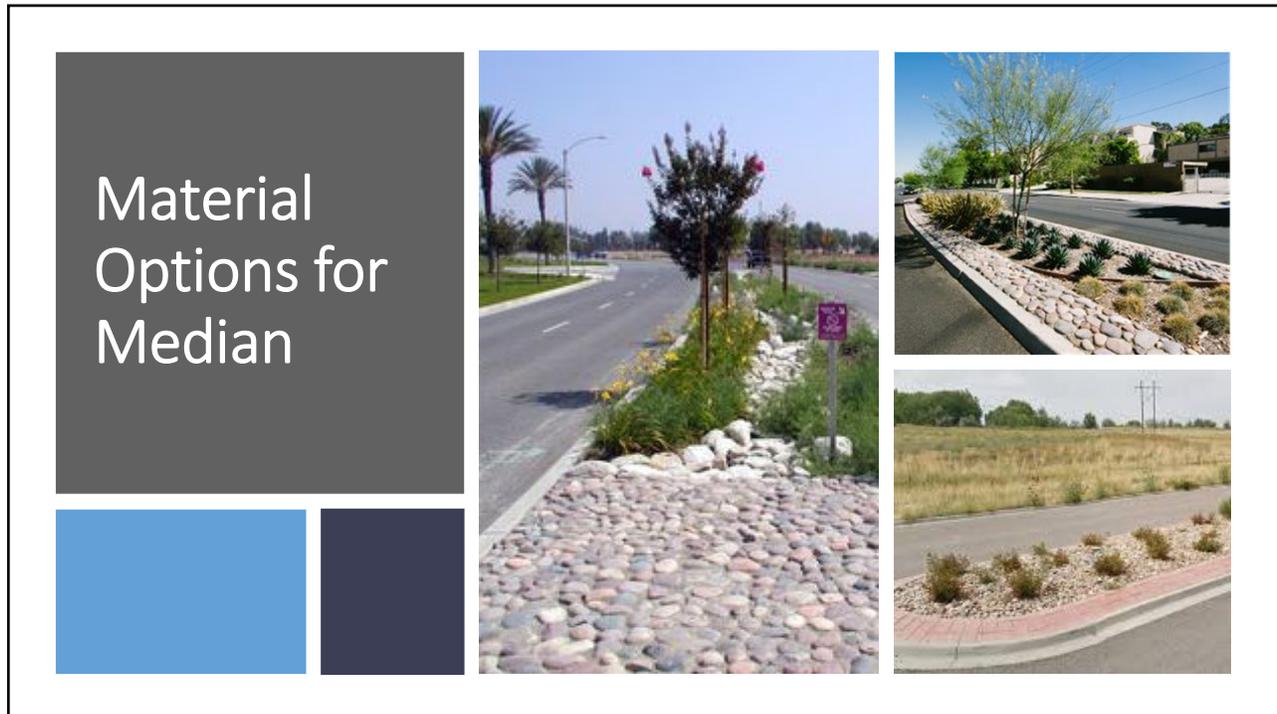
Railroad Avenue  
Extension Project

5



Material  
Options for  
Median

6



7

## Options

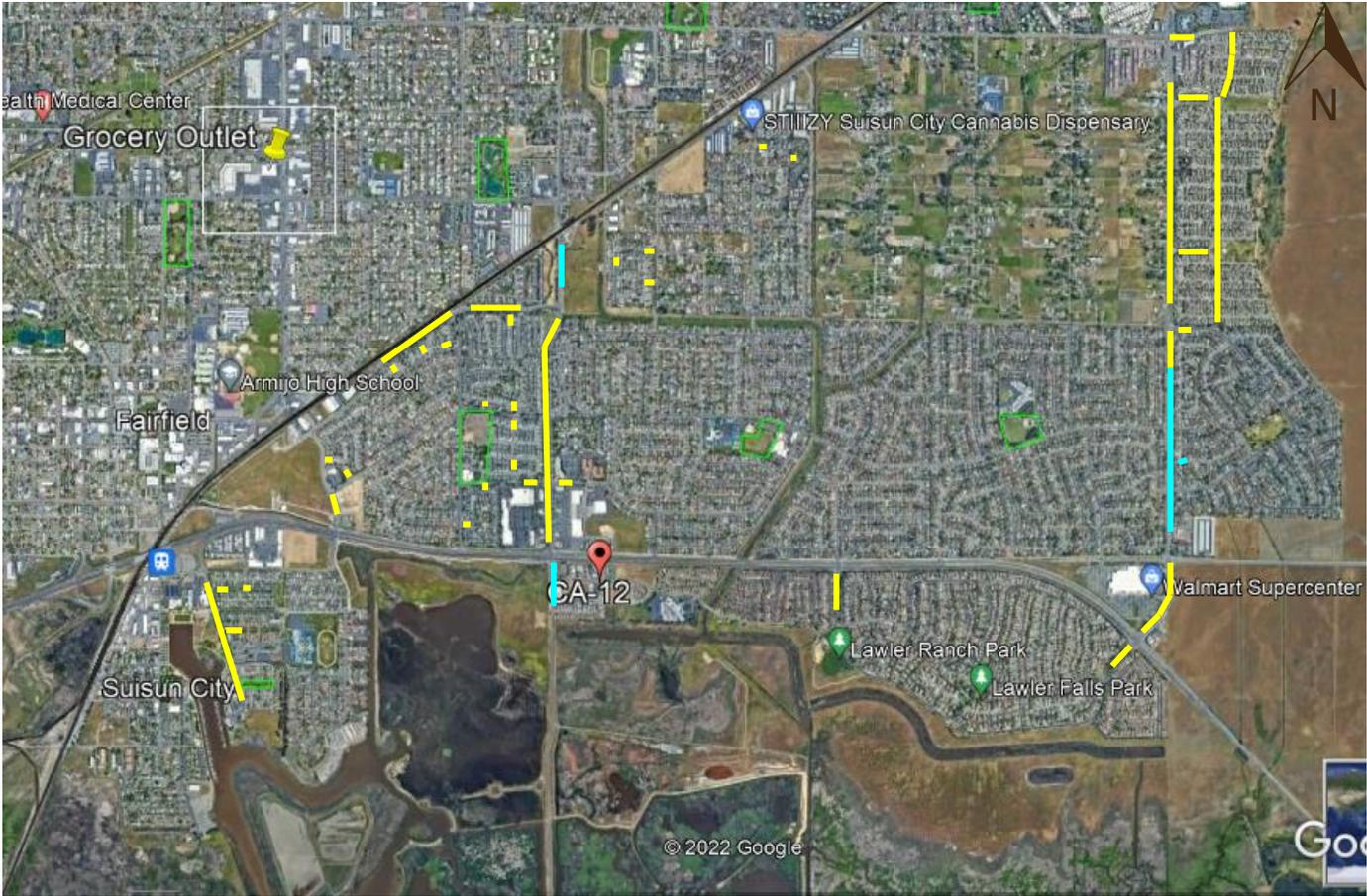
- Staff develop and/update the City's current Standard Plans to include a median standard
- Council create a Median Policy
- Council allocate fund to have a consultant develop a Median Master Plan

8

## Council Discussion

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**ATTACHMENT NO. 2**  
**City Median Location Map**  
*(Locations Approximate Due to Scale)*



**LEGEND:**

-  **Yellow Line = Landscaping & Lighting Districts (LLD) Maintained Medians**
-  **Light Blue Line = City Maintained Medians**