

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



CITY COUNCIL MEETING

A G E N D A

**REGULAR MEETING OF THE SUISUN CITY COUNCIL,
SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY,
AND HOUSING AUTHORITY
TUESDAY, NOVEMBER 21, 2023
6:30 PM**

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

NOTICE

Pursuant to Government Code Section 54953(b) the following City Council meeting includes teleconference participation by:

- *Councilmember Pal from: Civic Hotel, Autograph Collection, 13475 Central Avenue, Surrey, British Columbia V3T 0L8, Canada*

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

ZOOM MEETING INFORMATION:

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

*MEETING ID: **813 0563 6332***

CALL IN PHONE NUMBER: (707) 438-1720

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

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

(Next Ord. No. – 808)

(Next City Council Res. No. 2023 – 147)

Next Suisun City Council Acting as Successor Agency Res. No. SA2023 - 06)

(Next Housing Authority Res. No. HA2023 – 04)

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 Interim City Manager Update - (Roth: aroth@suisun.com).
- 2 City Attorney Report - (Gerli).

PRESENTATION/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

- 3 Presentation of Proclamation Proclaiming November 2023 as "Native American Heritage Month" - (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/Board Member Updates.

CONSENT CALENDAR

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

City Council

- 5 Council Adoption of Resolution No. 2023-___: Authorizing the Interim City Manager to execute the Contract Services Agreement by and between City of Suisun City and Edward Kei Lockhart DBA KEI 2 Technology - (Deol: ldeol@suisun.com).
- 6 Council Adoption of Resolution No. 2023- ___: Authorizing the Chief of Police, or his designee, to Execute a Contract to apply for funding through the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways for fiscal year 2024/2025 - (Healy: dhealy@suisun.com).
- 7 Council Adoption of Resolution No. 2023-___: Approving the Suisun City Marina Annual Dock Maintenance and Inspection Services and Authorizing the City Manager to enter into an agreement with Bellingham Marine to Perform the Services - (Lofthus: klofthus@suisun.com).
- 8 Council Receive and File Report of 2023 City Attorney Evaluation by Mayor and City Council - (City Attorney).

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

- 9 Council/Agency/Authority Approval of the Minutes of the Regular and/or Special Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on November 2, 2023, and November 7, 2023 – (Skinner: clerk@suisun.com).

Joint City Council / Suisun City Council Acting as Successor Agency

- 10 Council/Agency Approval of October 2023 Accounts Payable and Payroll Warrants - (Deol: ldeol@suisun.com).

PUBLIC HEARING NONE

GENERAL BUSINESS

Housing Authority

- 11 Housing Authority Adoption of Resolution No. HA 2023-___: Approving the Award of Project-Based Vouchers to Harbor Park, LLC, and Authorizing the Executive Director to Execute an Agreement to Enter into a Project-Based Voucher Housing Assistance Payments Contract - (Goltiao: jgoltiao@suisun.com).

City Council

- 12 Discussion and Possible Action to Adopt Resolution No. 2023-___: A Resolution of the City Council of the City of Suisun City Establishing the Regular Time of the Suisun City Council Meetings - (City Attorney).
- 13 Suisun City Municipal Code Update – (City Attorney):
 - a. Council Consideration and Introduction of Ordinance No. ___: An Ordinance of the City Council of the City of Suisun City, California, Repealing Chapter 1.16 (Administrative Compliance Orders) and Amending Chapter 1.20 (Administrative Citations) to Title 1 (General Provisions); and Amending Sections 1.08.030, 5.04.460, 5.16.240, 6.07.040(B), 8.040.050(U), 8.10.150(E), 9.16.010(F), 9.21.040, 9.28.080(B), 12.12.090, 12.12.090, 12.24.050, 12.32.120, 15.04.090, and 21.08.020(A) of the Suisun City Municipal Code; and
 - b. Discussion and possible action on a Resolution of the City Council of the City of Suisun City, California, Establishing the Administrative Penalty Schedule for Violations of the Suisun City Municipal Code.

REPORTS: (Informational items only)

- 14 Mayoral Update - (Hernandez: ahernandez@suisun.com).
- 15 Non-Discussion Items.

ADJOURNMENT

Public Access To Agenda Documents

A complete packet of information containing staff reports and exhibits related to each item for the open session of this meeting, and provided to the City Council, are available for public review at least 72 hours prior to a Council

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

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

Accommodations

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

Decorum

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

Ordinances

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

Certification Of Posting

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

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

I, 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, “Native American Heritage Month” has been established at the national and state levels with proclamations and celebrations to recognize the diverse cultures, traditions, histories, significant contributions and present day lives of Native Americans;

WHEREAS, the City of Suisun City was established in 1868, within an area of California that represented the un-ceded territory of indigenous people known as the Patwin or Southern Wintun;

WHEREAS, the earliest historic written records of the Patwin (which literally means “people” in the native tribal language) begin with the Spanish mission explorations and registers, and ethno-historic records show the Patwin inhabited land from the hills of the eastern North Coast Ranges to the Sacramento River, and from Princeton south to the San Pablo and Suisun bays;

WHEREAS, like most indigenous people throughout the United States, the Patwin people were forced from their ancestral lands onto reservations and rancherias during the early 1900s, where they currently reside, as citizens of three sovereign, federally-recognized tribal governments, today known as the Yocha Dehe Wintun Nation, Kletsel Dehe Band of Wintun Indians, and Cachil Dehe Band of Wintun Indians;

WHEREAS, the City of Suisun City is to be acknowledged as historical Patwin territory, out of respect for the Patwin people as the original stewards of the land upon which this City has thrived;

WHEREAS, Native people have made and continue to make distinct and significant contributions in many fields, including academic scholarship, agriculture, astronomy, art, business, education, ecology, engineering, environmentalism, economics, forestry, government, language, leadership, literature, mathematics, medicine, military, music, politics, poetry, science, and traditional cultural practices;

WHEREAS, the City of Suisun City discourages any and all forms of racial slurs, names, or imagery that depict indigenous people as mascots or logos in educational institutions, sports teams, or any other organization within this City;

WHEREAS, the City of Suisun City will encourage its citizens to acknowledge and celebrate November as Native American Heritage Month every year to foster education, relationships, and cooperation with Native people while also supporting social and economic opportunities for them within the City of Suisun City.

NOW, THEREFORE, I, Alma Hernandez, Mayor of the City of Suisun City, hereby proclaim the month of November 2023 as

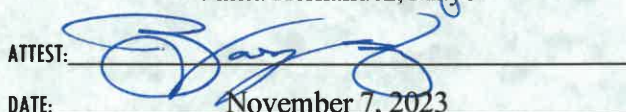
“Native American Heritage Month”

in the City of Suisun City and encourage residents to join me in this worthy observance.



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


Alma Hernandez, Mayor

ATTEST: 
DATE: November 7, 2023

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AGENDA TRANSMITTAL

MEETING DATE: November 21, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-__: Authorizing the Interim City Manager to execute the Contract Services Agreement by and between City of Suisun City and Edward Kei Lockhart DBA KEI 2 Technology.

FISCAL IMPACT: There is no fiscal impact on the General Fund. Sufficient funding is included in the FY 2023-24 Budget under account 167-1917-93111.

STRATEGIC PLAN: Ensure fiscal solvency; Provide good governance.

BACKGROUND: The Council Chambers serve as a vital hub for civic engagement, where important decisions are made and information is shared with the community. However, the existing audio-visual and sound system has limitations, leading to suboptimal performance, and affecting the quality of meetings, presentations, and public engagement.

STAFF REPORT: The proposed enhancements to the Council Chambers audio-visual and sound system, as outlined in Exhibit A (attached), represent a significant leap in technology, aligning with the City's commitment to transparency and efficient civic engagement. This solution, which has proven successful at the Solano Transportation Authority, promises to greatly improve the functionality and effectiveness of our Council Chambers.

STAFF RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2023-__: Authorizing the Interim City Manager to execute the Contract Services Agreement by and between City of Suisun City and Edward Kei Lockhart DBA KEI 2 Technology.

DOCUMENTS ATTACHED:

1. Resolution No. 2023-__: Authorizing the Interim City Manager to execute the Contract Services Agreement by and between City of Suisun City and Edward Kei Lockhart DBA KEI 2 Technology.
2. Contract Services Agreement
3. Exhibit A: Scope of Work

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Resolution Authorizing the Interim City Manager to Execute the Contract Services Agreement.pdf](#)
2. [Contract Services Agreement.pdf](#)
3. [Exhibit A - Scope of Work.pdf](#)

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CONTRACT SERVICES AGREEMENT

By and Between

CITY OF SUISUN CITY

and

EDWARD LOCKHART DBA KEI 2 TECHNOLOGY

**AGREEMENT FOR CONTRACT SERVICES
BETWEEN THE CITY OF SUISUN CITY AND
EDWARD KEI LOCKHART DBA KEI 2 SOLUTIONS**

THIS AGREEMENT FOR CONTRACT SERVICES (herein “Agreement”) is made and entered into on November 7, 2023, by and between the **CITY OF SUISUN CITY**, a California municipal corporation (“City”) and EDWARD LOCKHART DBA KEI 2 TECHNOLOGY, a sole proprietorship (“Consultant”). City and Consultant may be referred to, individually or collectively, as “Party” or “Parties.”

RECITALS

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services.

C. Pursuant to the City of Suisun City Municipal Code, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. As a material inducement to the City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For

purposes of this Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Consultant’s Proposal.

The Scope of Service shall include the Consultant’s scope of work or bid which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

1.4 California Labor Law.

If the Scope of Services includes any “public work” or “maintenance work,” as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, Section 16000 *et seq.*, and if the total compensation is \$1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws, including the following requirements:

(a) Public Work. The Parties acknowledge that some or all of the work to be performed under this Agreement is a “public work” as defined in Labor Code Section 1720 and that this Agreement is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations (“DIR”) implementing such statutes. The work performed under this Agreement is subject to compliance monitoring and enforcement by the DIR. Consultant shall post job site notices, as prescribed by regulation.

(b) Prevailing Wages. Consultant shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Agreement, Consultant acknowledges receipt of a copy of the Department of Industrial Relations (DIR) determination of the prevailing rate of per diem wages, and Consultant shall post a copy of the same at each job site where work is performed under this Agreement.

(c) Penalty for Failure to Pay Prevailing Wages. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The

Consultant shall, as a penalty to the City, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

(d) Payroll Records. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subconsultant to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(e) Apprentices. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Consultant and each of its subconsultants shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.

(g) Penalties for Excess Hours. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Consultant certifies as follows:

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

Consultant's Authorized Initials _____

(i) Consultant's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Consultant shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

1.5 Licenses, Permits, Fees and Assessments.

Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.6 Familiarity with Work.

By executing this Agreement, Consultant warrants that Consultant (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Consultant discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Consultant shall immediately inform the City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer.

1.7 Care of Work.

The Consultant shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's own negligence.

1.8 Further Responsibilities of Parties.

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

1.9 Additional Services.

City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum or \$25,000, whichever is less; or, in the time to perform of up to one hundred eighty (180) days, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other Consultants. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed **\$62,677.68 (Sixty-Two Thousand Six Hundred Seventy Seven Dollars and Sixty Eight Cents)** (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.9.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services, less contract retention; (iii) payment for time and materials based upon the Consultant's rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.4, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending said meetings.

2.4 Invoices.

Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 7.3, City will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City for any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.5 Waiver.

Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding _____ years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D").

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Consultant.

The following principals of Consultant ("Principals") are hereby designated as being the principals and representatives of Consultant authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

Edward Lockhart
(Name)

Owner & Solutions Architect
(Title)

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the foregoing Principals may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of City. Additionally, Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

4.2 Status of Consultant.

Consultant shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

4.3 Contract Officer.

The Contract Officer shall be Lakhwinder Deol, Director of Finance, or such person as may be designated by the City Manager. It shall be the Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Consultant shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

4.4 Independent Consultant.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge,

supervision or control of Consultant's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Consultant shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant.

4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

ARTICLE 5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages.

Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

5.2 General Insurance Requirements.

(a) Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of contract provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured

against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely notice of claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification.

To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

(a) Consultant will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

(b) Consultant will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Consultant hereunder; and Consultant agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Consultant for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Consultant hereunder, Consultant agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

Consultant shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Consultant shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Consultant in the performance of professional services hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the books and records may be given to City, and access shall be provided by Consultant's successor in interest. Notwithstanding the above, the Consultant shall fully

cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Consultant is providing design services, the cost of the project being designed, Consultant shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Consultant is providing design services, the estimated increased or decreased cost estimate for the project being designed.

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”) prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the City’s sole risk and without liability to Consultant, and Consultant’s guarantee and warranties shall not extend to such use, reuse or assignment. Consultant may retain copies of such documents for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, Consultant with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for the City.

6.4 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City

Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered “voluntary” provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney’s fees, caused by or incurred as a result of Consultant’s conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Solano, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Northern District of California.

7.2 Disputes; Default.

In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Consultant’s default shall not be deemed to result in a waiver of the City’s legal rights or any rights arising out of any provision of this Agreement.

7.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Consultant to insure, indemnify, and protect City as elsewhere provided herein.

7.4 Waiver.

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.6 Legal Action.

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action under this Agreement.

7.7 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this

Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.8 Termination for Default of Consultant.

If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

7.9 Attorneys' Fees.

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees.

No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which affects her/his financial interest or the financial interest of any corporation, partnership or association in which (s)he is, directly or indirectly, interested, in violation of any State statute or regulation. The Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

8.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City

Manager and to the attention of the Contract Officer (with her/his name and City title), City of Suisun City, 701 Civic Center Drive, Suisun City, CA 94585 and in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Warranty & Representation of Non-Collusion.

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of

“financial interest” shall be consistent with State law and shall not include interests found to be “remote” or “noninterests” pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant’s Authorized Initials _____

9.7 Corporate Authority.

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

[SIGNATURES ON FOLLOWING PAGE]

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

CITY:

CITY OF SUISUN CITY, a municipal corporation

Aaron Roth, Acting City Manager

ATTEST:

Anita Skinner, City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

Elena Q. Gerli, City Attorney

CONSULTANT:

EDWARD KEI LOCKHEART dba KEI 2
TECHNOLOGY, a sole proprietorship

By:_____
Name: Edward Lockhart
Title: Owner

By:_____
Name:
Title:

Address: 85 Grapevine Lane,
Napa, CA 84558

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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

STATE OF CALIFORNIA

COUNTY OF SOLANO

On _____, 2023 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT
<input type="checkbox"/> INDIVIDUAL	_____
<input type="checkbox"/> CORPORATE OFFICER	TITLE OR TYPE OF DOCUMENT

TITLE(S)	
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED	_____
<input type="checkbox"/> GENERAL	NUMBER OF PAGES
<input type="checkbox"/> ATTORNEY-IN-FACT	
<input type="checkbox"/> TRUSTEE(S)	_____
<input type="checkbox"/> GUARDIAN/CONSERVATOR	DATE OF DOCUMENT
<input type="checkbox"/> OTHER _____	

SIGNER IS REPRESENTING:	_____
(NAME OF PERSON(S) OR ENTITY(IES))	SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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STATE OF CALIFORNIA

COUNTY OF SOLANO

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WITNESS my hand and official seal.

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OPTIONAL

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<input type="checkbox"/> GUARDIAN/CONSERVATOR	DATE OF DOCUMENT
<input type="checkbox"/> OTHER _____	

SIGNER IS REPRESENTING:	_____
(NAME OF PERSON(S) OR ENTITY(IES))	SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT "A"

SCOPE OF SERVICES

- I. Consultant will install an updated AV system in City Council Chambers, as follows. The services shall include removal of any existing software and hardware that is incompatible with the updated system. The services shall include testing, and hourly technical support for the duration of the manufacturer's warranty.

SKU	DESCRIPTION	QTY	RATE	AMOUNT
SCM810	SHURE Eight-Channel Automatic Mixer with Logic Control and EQ per Channel, AC only	1	1,703.00	1,703.00T
QLXD4-G50	Shure QLXD Digital Wireless Receiver (Freq 470-534 MHz)	2	675.00	1,350.00T
QLXD2/B58-G50	Shure QLXD Handheld Transmitter w/ Beta 58 Capsule (Freq 470-534 MHz)	1	475.00	475.00T
QLXD1-G50	Shure QLXD Bodypack Transmitter (Freq 470-534 MHz)	1	357.00	357.00T
WL185	Shure WL 185 Cardioid TQG Lavalier Microphone	1	116.00	116.00T
MXC420D/F	Shure MXC420/DF Dualflex Gooseneck Microphone (20")	12	224.00	2,688.00T
MXCW640	SHURE Wireless Conference Unit with 4.3 inch color touchscreen	12	1,620.00	19,440.00T
MXCWNCS	MXCWNCS Networked Charging Station	1	1,216.00	1,216.00T
MXCWAPT	Access Point Transceiver for US only, white	1	3,950.00	3,950.00T
C67P/T	JBL Control 67P/T Extended-Range Satellite Pendant Speaker	3	335.00	1,005.00T
C67HC/T	JBL Control 67HC/T Narrow-Coverage Satellite Pendant Speaker	2	397.00	794.00T
	Crown DCI4X300N-U-USFX (DCI4x300N) 4x300W Power Amplifier	0	3,620.00	0.00T
LS-31-072	Listen Technology LS-31-072 IDSP Essentials Level 2 Stationary RF System - 72 MHz	1	1,499.00	1,499.00T
SWATEMMINIB PR	BLACKMAGIC DESIGN ATEM Mini Pro HDMI Video Production Switcher with Live Streaming	1	295.00	295.00T
	FoMaKo PTZ Camera 20X Optical Zoom HDMI PTZ Bundle with PTZ Controller PoE Keyboard, Contains (FMK20SDI+KC608)	1	1,187.00	1,187.00T
	OPTIONAL: FoMaKo PTZ Camera 20X Optical Zoom HDMI PTZ Bundle with PTZ Controller PoE Keyboard, Contains (FMK20SDx2+KC608)	0	1,812.00	0.00T
VG1655	ViewSonic VG1655 - LED monitor - Full HD (1080p) - 15.6"	10	220.00	2,200.00T

[continued on next page]

HDbiTv2	gofanco HDMI Extender Over IP Ethernet Balun HDbiTv2	1	105.00	105.00T
HDbiTv2-RX	gofanco 1080p HDMI Extender Over IP Ethernet - Receiver ONLY for HDbiTv2 Kit	14	57.00	798.00T
	Focusrite Scarlett 2i2 3rd Gen USB Audio Interface for Recording, Songwriting, Streaming and Podcasting	1	165.00	165.00T
	Epson EB-PU1006W 6000 Lumens Laser Projector	1	6,299.00	6,299.00T
	Epson ELPLM11 Middle-Throw Zoom Lens for Select Projectors	1	1,899.00	1,899.00T
CN-2400S	Amp Bidirectional Sequencer W / SMP - Auto Reset 10FT Cord	1	869.95	869.95T
RS-1	Remote System Control Panel	1	79.95	79.95T
	NETGEAR 24-Port Gigabit Ethernet Unmanaged PoE+ Switch (GS324P) - with 16 x PoE+ @ 190W, Desktop or Rackmount	1	203.00	203.00T
MISC	Misc. Cables, Conduit, Wire	1	1,750.00	1,750.00
	TBD: Boom lift for speaker placement and mounting (3 days) Unless provided by the city	1	1,460.00	1,460.00
	Installation	1	7,000.00	7,000.00

SUBTOTAL				58,903.90
TAX				3,773.78

TOTAL				\$62,677.68

- II.** As part of the Services, Consultant will prepare and deliver the following tangible work products to the City:
- A. See Section I, above.
- III.** In addition to the requirements of Section 6.2, during performance of the Services, Consultant will keep the City appraised of the status of performance by delivering the following status reports:
- A. Status of equipment order, as requested by the City's Contract Officer.
- IV.** All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.
- V.** Consultant will utilize the following personnel to accomplish the Services:
- A. Edward Lockhart

EXHIBIT “B”

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

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EXHIBIT “C”

SCHEDULE OF COMPENSATION

- I. Consultant shall perform the following tasks at the following rates: See Exhibit “A”, Section I.**
- II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub-budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.9.**
- III. The City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:**
 - A. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
 - B. Line items for all materials and equipment properly charged to the Services.
 - C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.
 - D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.
- V. The total compensation for the Services shall not exceed the Contract Sum as provided in Section 2.1 of this Agreement.**
- VI. The Consultant’s billing rates for all personnel are attached as Exhibit C-1. NOT APPLICABLE.**

EXHIBIT “D”

SCHEDULE OF PERFORMANCE

- I. Consultant shall perform all services timely in accordance with the following schedule:**

Days to Perform

- | | | |
|-----------|---------------------------------|--|
| A. | Order equipment | Within 7 days of execution |
| B. | Installation and testing | Within 10 days of receipt of equipment |
| C. | Tech support | As needed |

- II. Consultant shall deliver the following tangible work products to the City by the following dates.**

- A.** See Section I, above

- III. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.**



KEI 2 TECHNOLOGY

Edward (Kei) Lockhart

Owner & Solutions Architect

Address: 85 Grapevine Ln. Napa, Ca 94558

Email: elockhart@kei2tech.com

Phone: (707) 932-5186

Estimate

ADDRESS

Rowland Roberts
Suisun City
701 Civic Center Dr.
Suisun City, CA 94585

ESTIMATE

1134

DATE

08/29/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
SCM810	SHURE Eight-Channel Automatic Mixer with Logic Control and EQ per Channel, AC only	1	1,703.00	1,703.00T
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CN-2400S	Amp Bidirectional Sequencer W / SMP - Auto Reset 10FT Cord	1	869.95	869.95T
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	Installation	1	7,000.00	7,000.00

SUBTOTAL	58,903.90
TAX	3,773.78
TOTAL	\$62,677.68

Accepted By

Accepted Date

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AGENDA TRANSMITTAL

MEETING DATE: November 21, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023- ____: Authorizing the Chief of Police, or his designee, to Execute a Contract to apply for funding through the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways for fiscal year 2024/2025.

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: Provide Good Governance; Ensure Public Safety.

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 44 years.

STAFF REPORT: Three police sergeants and up to five 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, but not limited to, 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 (2022/2023), the team worked approximately 687 hours towards boating safety education and enforcement. There were 44 warnings issued and 2 citations issued. There were 62 compliance inspection/checks completed. There were 2 search and rescue responses, 7 persons assisted, and 3 vessels assisted.

STAFF RECOMMENDATION: Council Adoption of Resolution No. 2023-____: 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 2024/2025.

DOCUMENTS ATTACHED: Resolution No. 2023- ____: Authorizing the Chief of Police, or his designee, to Execute a Contract to apply for funding through the Boating Safety and Enforcement Financial Aid Program from the California Department of Boating and Waterways for fiscal year 2024/2025.

PREPARED BY:

Lisa Carlock, Police Sergeant

REVIEWED BY:

Dan Healy, Acting Police Chief

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. Resolution Authorizing Application for Boating and Waterways Grant Fiscal Year 2024-2025.pdf

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RESOLUTION NO. 2023-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
AUTHORIZING THE CHIEF OF POLICE, OR HIS DESIGNEE, TO EXECUTE A
CONTRACT TO APPLY FOR FUNDING THROUGH THE BOATING SAFETY AND
ENFORCEMENT FINANCIAL AID PROGRAM FROM THE CALIFORNIA
DEPARTMENT OF BOATING AND WATERWAYS FOR FISCAL YEAR 2024/2025.**

WHEREAS, the City of Suisun City Police Department is requesting to apply for the 2024/2025 Boating Safety and Enforcement Financial Aid Program through the California Department of Boating and Waterways; and

WHEREAS, if granted, 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 a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 21st day of November 2023, by the following vote:

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

WITNESS my hand and the seal of said City this 21st day of November 2023.

Anita Skinner
City Clerk

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AGENDA TRANSMITTAL

MEETING DATE: November 21, 2023

CITY AGENDA ITEM: Council Adoption of Resolution No. 2023-___: Approving the Suisun City Marina Annual Dock Maintenance and Inspection Services and Authorizing the City Manager to enter into an agreement with Bellingham Marine to Perform the Services.

FISCAL IMPACT: The FY 2023-24 budget includes an appropriation of \$91,873.00 in Recognized Obligations Payment Schedule (ROPS) funding for this project and will not impact the General Fund.

STRATEGIC PLAN: Ensure Public Safety; Enhance Environment.

BACKGROUND: Due to safety concerns, as well as for extending the life of the east and west dock system, there needs to be an annual dock maintenance program in place. This contract will allow for a more stable walking environment and allow the proper rise and fall of the docking system and associated gangways.

On October 18, 2019, the City issued an RFP for annual maintenance and inspection services for a 5-year period, contracted annually with single year agreements. Bellingham Marine was the only proposer. Bellingham Marine was the design/build contractor for the original marina facility. Maintenance work for the first three years have been completed to staff's satisfaction.

STAFF REPORT: Staff is asking Council to consider approving the fourth year of the annual maintenance agreement which will cover additional maintenance/repair work, including replacement and repairs to broken whalers, fenders, and floats, as well as replacement of tie rods, resulting in a contract amount of \$91,873.00. The cost for this fourth year has been pre-approved through the ROPS process by the Solano Consolidated Oversight Board and will be covered by ROPS funding. The vendor will identify additional items that will be requested for funding through next year's ROPS funding process.

As a part of this year's contract, Bellingham Marina will complete the following work:

Pre-Maintenance Walk-Through:

- Visually Check for miscellaneous items including:
 - Missing & Loose screws/hardware.
 - Uneven or loose wood connections.
 - End boards & Fascia for breaks/impact damage.
 - Fendering for loose/missing nails.
 - Corner Bumpers.
 - Grounding issues.
 - Low Freeboard conditions.
 - Rub blocks or rollers for tightness/wear.
 - Substation Cabinets.
 - Locked Transformers.
 - Check door closures and latches.

- Visually check pedestal/power center doors.
- Visually check pedestal/power center anchoring.
- Visually check pedestal/power center receptacles, if accessible. Note dangerous conditions.
- Check G Cables for damage and potential rub spots.
- Check Kellum Grips.
- Check low level lighting.
- Check Fire Cabinets/Fire Department Connections/Standpoints.
- Visually check for leaks in cabinets or hose bibs.
- Check water lines for strapping/drooping lines.
- Check fire extinguisher dates, notify owner if out of date.
- Visually inspect dock flex lines for wear, leak, or corrosion.
- Check gangway shoremount bracket for signs of wear.
- Check gangway dock guides, wheel, or rub blocks for wear.

Maintenance Work will be performed as follows:

- Level and straighten walkways and fingers for the floating dock system,
- Tighten all triangle frames in finger-walk connection.
- Check for loose cleats and tighten as necessary.

Additional Maintenance work required is shown in Attachment 2.

STAFF RECOMMENDATION: It is recommended that the City Council:

1. Adopt Resolution No. 2023-___: Approving the Suisun City Marina Annual Dock Maintenance and Inspection Services and Authorizing the City Manager to Enter into an Agreement with Bellingham Marine to Perform the Services.

DOCUMENTS ATTACHED:

1. Resolution No. 2023-___: Approving the Suisun City Marina Annual Dock Maintenance and Inspection Services and Authorizing the City Manager to Enter into an Agreement with Bellingham Marine to Perform the Services.
2. Bellingham Marine Maintenance Agreement.

PREPARED BY:

Janet Hull, Recreation Manager

REVIEWED BY:

Kris Lofthus, Deputy City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Resolution Approving Agreement for Marina Dock Maintenance and Inspection Services with Bellingham Marine.pdf](#)
2. [Bellingham Marine Maintenance Agreement.pdf](#)

RESOLUTION NO. 2023 -

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
APPROVING THE SUISUN CITY MARINA ANNUAL DOCK MAINTENANCE AND
INSPECTION SERVICES AND AUTHORIZING THE CITY MANAGER TO ENTER
INTO AN AGREEMENT WITH BELLINGHAM MARINE TO PERFORM THE
SERVICES**

WHEREAS, the City of Suisun City has interest in providing a safe environment for our boating public; and

WHEREAS, Regular scheduled maintenance will increase the life of the marina dock systems; and

WHEREAS, this project will allow for a more stable walking environment and allowing the proper rise and fall of the docking system and associated gangways; and

WHEREAS, the current budget includes an appropriation of \$91,873.00 for this project funded through the Recognized Obligation Payment Schedule (ROPS); and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Suisun City hereby authorizes the City Manager take all steps necessary to effectuate and execute an agreement with Bellingham Marine to perform the marina dock inspection services.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City duly held on Tuesday, the 21st day of November 2023, 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 21st of November, 2023.

Anita Skinner
City Clerk

LETTER AGREEMENT FOR MAINTENANCE AND INSPECTION

Year 4 of 5

October 28, 2022

Ms. Janet Hull
City of Suisun
800 Kellogg Street
Suisun City, CA 94585

Reference: **City of Suisun RFP- Annual Maintenance and Inspection Services for Floating Concrete Dock System**

Thank you for the opportunity to allow Bellingham Marine to prepare a response package for the City of Suisun Floating Dock System Annual Inspection and Maintenance RFP. As the design/build contractor for the original marina facility, we are very familiar with the site. Our commitment is to allow you to enjoy the same high level of quality and value that we have provided throughout the years and that we have provided to thousands of customers for the past six decades.

Regarding Item No. 5 of the Proposal Requirements, Bellingham Marine has not experienced any such termination for default or early termination in the past five (5) years.

This Letter Agreement for Maintenance and Inspection ("Agreement") is entered into between Suisun City Marina ("Owner"), and Bellingham Marine Industries, Inc. ("Contractor"), for inspection and maintenance for a period of 5 years of the floating concrete dock system at Suisun City Marina ("the "Facility").

The Owner and the Contractor agree as follows:

1. **CONDITIONS-** For the purpose of this quote, BMI has made assumptions which are noted herein. This proposal is subject to the assumptions listed below. Any variation to these assumptions may result in adjustments to the proposed pricing in Section 4.
 - We have developed this proposal with the intent of working with the City in good faith to negotiate a mutually agreeable contract with your team.
 - This proposal is based on a 5 year agreement and is year 4 of 5. This fee in Section 4 shall be increased each year thereafter in accordance with the Consumer Price Index in the San Francisco Metro Area.
2. **SCOPE OF WORK- INCLUSIONS:** The following services are included in this Agreement:
 - 2.1 **Pre-Maintenance Walk-Through.** Approximately 1 month in advance of annual maintenance service, a Project Manager will visit the marina and prepare a list of items that are not covered in the maintenance contract with priced recommendations on how to correct issues. At such time, the owner may incorporate suggestions into this Agreement via change order to be completed at the time of the annual maintenance service. Project Manager will:
 - Visually check for miscellaneous items including:
 - Missing & Loose screws/hardware
 - Uneven or loose wood connections
 - End boards & Fascia for breaks/impact damage
 - Fendering for loose/missing nails
 - Corner Bumpers
 - Grounding issues
 - Low Freeboard conditions

- Rub blocks or rollers for tightness/wear
- Substation Cabinets
- Locked Transformers
- Check door closures and latches
- Verify all panels in place
- Visually check pedestal/power center doors
- Visually check pedestal/power center anchoring
- Visually check pedestal/power center receptacles if accessible. Note dangerous conditions.
- Check G Cables for damage and potential rub spots.
- Check Kellum Grips.
- Check low level lighting.
- Check Fire Cabinets/ Fire Department Connections/ Standpipes
- Visually check for leaks in cabinets or hose bibs
- Check water lines for strapping/drooping lines
- Check Fire Extinguisher dates, notify owner if out of date
- Visually inspect dock flex lines for wear, leak, corrosion
- Check gangway shoremount bracket for sign of wear
- Check gangway dock guides, wheel, or rub blocks for wear

2.2 Maintenance Work will be performed as follows:

- Level and straighten walkways and fingers for the floating dock system, as much as practical.
- Tighten all triangle frames in finger-walk connection.
- Check for loose cleats, and tighten as necessary.
- Maintenance labor is based on adequate access to the dock systems hardware. Dock ladders, and other boater accessories that impede the work must be removed by others from work area.
- In addition to the above, maintenance work will be performed in accordance to the inspection log noted on Attachment A.

2.3 Maintenance Documentation: Report will be furnished including a detailed log of maintenance work completed during each annual visit. Areas of concern will be noted for the Owner to pay attention to over the course of the following year.

2.4 Prevailing Wage Labor Rates.

2.5 USL&H Insurance, as required by Federal Law for all work over a U.S. Navigable Waterway.

3. Services and items not specifically included in Section 1 above are **specifically excluded from this Agreement**. Excluded items include, but are not limited to, the following:

- 3.1 Maintenance or repairs to fire systems, electrical systems, potable water systems or other utility systems.
- 3.2 Any dock hardware, major structural repairs, patching, deck treatment, supplemental floatation, gangways, gates, or piers.
- 3.3 Inspection and/or maintenance of any portion of the flotation system which was not manufactured and installed by BMI.
- 3.4 Site visits requested by Owner (not including annual walk-through) regarding issues that are found NOT to be covered under the warranty will be billed on an hourly basis plus travel expenses (See Section 4).
- 3.5 Bonds.

4. **Fees.** The fee for the annual inspection and maintenance set forth by this contract is **\$91,873.00.** This includes the additional work noted on Attachment A from the inspection completed in October 2022.

5. **Schedule.** Inspection and maintenance will be performed upon receipt of written authorization from Owner to proceed with the Work.
6. **Payment.** Contractor shall invoice Owner for each annual inspection and maintenance upon its completion. Payment shall be due net cash ten (10) days from receipt of invoice. Method of payment to be approved by Contractor's credit department prior to commencement of services. Interest will be charged on past due accounts at 18% per annum, or at the highest non-usurious commercial rate allowable by state law or provided by state statute, whichever is less. If Contractor is required to employ an attorney to collect any amount due as a result of the default of Owner, the Owner shall pay all costs of collection, including reasonable attorney's fees and court costs.
7. **Materials Supplied.** All parts, components, and supplies supplied hereunder to maintain the facility shall be furnished by Contractor on an exchange basis, and the removed parts and/or components shall become the property of Contractor upon removal. Any parts, components, equipment, or supplies supplied by Contractor hereunder may, at Contractor's option, be either new or reconditioned, but in any case, they shall meet or exceed the specifications for the replaced part, component, equipment, or supply.
8. **Warranty.** Contractor warrants to Owner that all services will be performed in a good, workmanlike manner and that repaired or replaced parts or components will be free from defects in material and workmanship until the termination of this Agreement or one (1) year from the date of the service, whichever occurs first. Contractor's sole obligation under this warranty shall be to repair any item in the Facility which is covered by this warranty that is repairable, or, at its option, to refurbish, overhaul, rebuild, replace, or issue a credit or refund for any item in the Facility which is covered by this warranty that has been reported to Contractor as defective in material or workmanship by Owner and which has been determined by Contractor to be defective, provided that the Owner has complied with all of the terms and conditions of this Agreement. Failure of the Owner to promptly notify Contractor of a defect or malfunction will void the warranty, as will product misuse or neglect, use that is not considered "normal" under this Agreement, or if any other terms or conditions of this Agreement are violated. THE ABOVE IS A LIMITED WARRANTY AND IT IS THE ONLY WARRANTY MADE BY CONTRACTOR. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY: (A) IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE; OR (B) IMPLIED WARRANTY OR CONDITION ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING, OR USAGE OF TRADE. UNDER NO CIRCUMSTANCES SHALL CONTRACTOR HAVE ANY LIABILITY FOR CONSEQUENTIAL, EXEMPLARY, OR INCIDENTAL DAMAGES, OR FOR LOSS OF PROFITS OR ANY SIMILAR DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CONTRACTOR SHALL NOT BE LIABLE FOR ANY DAMAGE CAUSED BY A DELAY IN FURNISHING OF MAINTENANCE OR INSPECTION SERVICES UNDER THIS AGREEMENT. Owner specifically acknowledges and agrees that Contractor's obligations hereunder are strictly that of a provider of services, and not as a vendor of goods or as a merchant.
9. **Limitation of Liability and Hold Harmless:** Unless otherwise expressly stated, these Services do not include testing or inspection intended to discover or analyze soil or water conditions, hazardous materials, electrical or mechanical systems, sewage disposal or water systems, or the suitability of the design and construction of the marina to withstand fire, flood, windstorm and wave action or other casualty, and we disclaim any responsibility to advise you of any conditions related thereto. Services performed hereunder do not constitute a warranty or guarantee concerning any condition, and BMI's fee for services has been determined accordingly. If Owner or any third party claims that BMI is liable for negligent performance of Services hereunder or for any other reason Owner claims that BMI has not fully satisfied its obligations under this Agreement, it is expressly agreed that BMI's liability to Owner is exclusively limited to the Fee paid under this Agreement. The Services performed hereunder are not intended to be performed for the benefit or use of any party other than the Owner, and Owner agrees to indemnify and hold harmless from any claim made by any third party relating in any way to the Service provided hereunder.
10. **Modifications or Damage to the Facility.** Owner shall be responsible for use, care, and cleaning of the Facility in accordance with instructions provided. All risk of loss or damage to the Facility, except that caused by the negligence

of Contractor, shall be the responsibility of Owner at all times. If the Facility is changed, modified, altered, or damaged in any respect by any party other than as a result of Contractor's negligence during the term of this Agreement, then, at the option of Contractor, this Agreement shall be terminated. Absent such termination, Contractor shall give Owner written notice of the change, modification, alteration, or damage, and Owner shall promptly correct the change, modification, alteration, or damage, or adjust the price payable hereunder to cover any increased costs to Contractor.

- 11. Access.** During the term of this Agreement, Owner will allow access to all of the Facility and to all devices which are part of or associated with the Facility. Contractor will use its best efforts to coordinate annual inspection visits with Owner to minimize operational interruptions. In the event Contractor is denied or prevented from gaining access to the Facility, Contractor's obligations under this Agreement shall be suspended until the act, omission, or condition affecting access is remedied. If Contractor is denied or prevented from gaining access to the Facility as a result of an act or omission of Owner, Contractor shall be entitled to be paid for any visit which it is required to make as a result of such denial or prevention at its then standard rate for labor, material, and travel.
- 12. Assessment and Adjustments.** Owner agrees to assume full responsibility for any present or future taxes or any other government charges now or hereafter imposed by existing or future laws in connection with the transfer, use, ownership, or possession of any of the Facility.
- 13. Additional Devices.** Owner agrees not to employ additional attachments, features, or devices to the Facility, make alterations to the Facility, or permit the maintenance of the Facility by other than Contractor's personnel without the written consent of Contractor. Contractor shall not be liable for loss or damage to Owner resulting from unauthorized additional attachments, and Owner shall be liable to Contractor for any repair or damage costs incurred by Contractor as a result of the addition of unauthorized attachments. In addition, the warranty contained herein shall be null and void and of no force and effect if any provision of this paragraph is violated.
- 14. Arbitration.** All controversies, disputes, or claims of whatever nature arising out of, in connection with, or in relation to the interpretation, from performance or breach of this Agreement, including any claim based on contract, tort, or statute, shall be resolved, at the request of either BMI or Owner, by final and binding arbitration administered by and in accordance with the then existing Construction Industry Rules of the American Arbitration Association, and judgment upon any award rendered by the Arbitrator(s) may be entered by any state or federal court having jurisdiction thereof. The arbitrator shall determine which is the prevailing party and shall include in the award that party's reasonable attorney's fees and costs.
- 15. Agreement.** This Agreement represents the entire agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral.

This Agreement entered into as of the day and year first contract is executed between both parties.

City of Suisun

Bellingham Marine Industries, Inc.

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attachment A

Dock/Location	New Discovered Items	Recommended corrective action	QTY
Guest Dock	Broken Waterline from shore to dock 10LF	Install new	1
119,124,143	Fire Box Missing Glass	New Glass	3
Transformer 1 Slip 422	Facia Split and falling off 8 LF	Replace	1
190-191 finger	Broken Tie rods at first float joint	Replace	3
189 main walk way	Fire Box Missing Door damaged housing	Replace fire box	1
184 finger	Corner Bumper guard broken	Replace	1
184 finger	Broken Tie rods at first float joint	Replace	3
181 finger	Rotted Waler 3x10x19 + 3x10x13	Replace	1
181 finger	Rusted out Tie Rods	Replace	6
179 finger	Low Draft at end finger - Lumber 1" from water	Add Air tubs	1
179 finger	Broken corner bumper	Replace	1
178 main walkway	Broken tierods	Replace	2
178 Finger	Broken Cleat bolts	Replace	4
174 finger	Extremely loose tri-frames possible main walk way tie rods	Replace	4
172 finger	Broken Cleat bolts	Replace	2
170 finger	Facia Split and falling off 12 LF	Replace	1
158 walk way	main walk way rods broken at joint	Replace	2
157 tri-frame	new tri-frame cover	Replace	1
155 finger	rub rail broken/missing 12 LF	Replace	1
135	Split Facia 15 lf	Replace	1
133	Facia is Rotted 15 LF	Replace	1
130-131	Rubrail entire slip	Replace	1
131	Corner Bumper guard broken	Replace	1
120 finger	Broken Tie rods at first float joint	Replace	2
118	Missing Rub Rail 20 Lf	Replace	1
116	rub rail broken/missing 12 LF	Replace	1
107	Rotted Waler 3x10x19 + 3x10x13 + rods	Replace	1
414 finger	Broken corner bumper	Replace	1
410	Missing corner bumper	Replace	1
408	Broken corner bumper	Replace	1
429 finger	End finger Facia rotted	replace	1
429	Missing corner bumpers	Replace	4
429	New corner bumper	Replace	1
Fuel Dock	New corner bumper	Replace	1

Additional Items Total: \$58,952.00

TO: Honorable Mayor, Vice Mayor and Councilmembers

FROM: Elena Gerli, City Attorney
Floy Andrews, Assistant City Attorney

DATE: November 21, 2023

RE: Report of 2023 City Attorney Evaluation by Mayor and City Council

On November 7, 2023, the City Council conducted a closed session review of the City Attorney services provided by Aleshire & Wynder, LLP, through City Attorney Elena Q. Gerli, and Assistant City Attorney Floy Andrews, as a personnel item. In attendance from the law firm were attorneys Gerli and Andrews, both partners of the firm, and Anthony Taylor, former Suisun City Attorney from 2011 to 2021 and an equity partner of the firm.

The City Attorney and Aleshire & Wynder appreciate the honest feedback from the Mayor and Council, and from the department heads. Since closed session personnel matters involve matters of confidentiality and in the case of the City Attorney, also matters that involve attorney-client communications, the specific details of comments made by councilmembers is not repeated verbatim in this memorandum and instead a summary is being provided below of the steps that the law firm is taking.

It should be noted that the City Attorney evaluation process, like all other closed session matters, is confidential, and is covered by attorney-client confidentiality. The Council and the City Attorney have determined that providing this report will assist the Council's goals of greater transparency, and are together waiving the attorney-client privilege to provide this report.

The following will be implemented by Aleshire & Wynder going forward:

- The City Attorney will provide an oral report out at the beginning of Council Meetings, along with the City Manager and Council. This will be an item on each meeting's agenda. In this report, the City Attorney will be able to provide case updates, relevant developments in the law, and respond to the public's questions or comments.
- The City Attorney will prepare a monthly written update to the Council regarding actions taken so as to provide the Council with a deeper understanding of the work of the City Attorney's office.
- The City Attorney will prioritize the use of attorneys assigned to the firm's Bay Area office, which is located in downtown Oakland. This will make it easier for Council, staff, and the public to have in-person interactions with the City Attorney's Office.

- The City will use attorneys from the firm's Oakland office for code enforcement for the City going forward.
- The City Attorney will establish a regular "office hours" schedule for the City Council and for City staff. The City will only be billed for actual attorney time used during those office hours.
- Attorneys Taylor and Andrews will frequently cover Council meetings starting in December 2023 so that the City receives the benefits of local representation by Attorney Andrews from the firm's Oakland office along with the experience that Attorney Taylor has as the prior city attorney of Suisun City for 10 years.

AGENDA TRANSMITTAL

MEETING DATE: November 21, 2023

CITY AGENDA ITEM: Council/Agency/Authority Approval of the Minutes of the Regular and/or Special Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on November 2, 2023, and November 7, 2023.

FISCAL IMPACT: None

STRATEGIC PLAN: Provide Good Governance.

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

STAFF REPORT: The minutes of the City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on November 2, 2023, and November 7, 2023, are submitted for review and approval.

STAFF RECOMMENDATION: Council/Agency/Authority Approval of the Minutes of the Regular and/or Special Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on November 2, 2023, and November 7, 2023.

DOCUMENTS ATTACHED:

1. Minutes - November 2, 2023, Special City Council Meeting.
 2. Minutes - November 7, 2023, Special Closed Session Meeting 5 pm
 3. Minutes - November 7, 2023, Regular Council-Successor Agency-Housing Authority Meeting
-

PREPARED BY:

Anita Skinner, City Clerk

REVIEWED BY:

Anita Skinner, City Clerk

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Minutes - November 2, 2023 City Council Special Meeting - Homelessness Forum.pdf](#)
 2. [Minutes - November 7, 2023 Special Closed Session Meeting 5 pm.pdf](#)
 3. [Minutes - November 7, 2023 Regular Council-Successor Agency-Housing Authority Meeting.pdf](#)
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MINUTES
SPECIAL MEETING OF THE SUISUN CITY COUNCIL
THURSDAY, NOVEMBER 2, 2023
6:00 PM

JOSEPH A. NELSON CENTER - 611 VILLAGE DR SUISUN CITY, CALIFORNIA

Suisun City Homelessness Forum

ROLL CALL

Mayor Hernandez called the meeting to order at 6:11pm with the following Council Members present:

PRESENT: Dawson, Hernandez, Osum

ABSENT: Pal, Washington

Pledge of Allegiance was led by Council Member Dawson.

Invocation was given by Mayor Hernandez.

CONFLICT OF INTEREST NOTIFICATION None

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

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.)

Chuck Phillips, George Guynn, James Berg, Michael Kucsera

REPORTS (Informational items only.)

Facilitator Nolan Sullivan conducted the meeting.

- 1 Ground Rules
- 2 Welcome and Introductions of Forum Facilitator and Guest Panel
Representatives were present from the following agencies:
CAP Solano/JPA, Resource Connect Solano, Shelterinc, Solano County Behavioral Health,
CANB Change and New Beginnings and Solano County Supervisor Mitch Mashburn.
- 3 Recap of April 2023 Suisun City Homelessness Forum

- 4 General Updates:
 - Updates from City and Service Providers to the Public

GENERAL BUSINESS

- 5 Guest Speakers: Lived Experience
Joe
- 6 Open Forum: Community Member Questions
 - Opportunity for Members of the Public to ask Questions to Panel
- 7 Open Discussion of Ideas and Questions from Council
Supervisor Mashburn and representatives answered questions.

ADJOURNMENT

There being no further business the meeting was adjourned at 8:34pm.

Anita Skinner, City Clerk

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



CITY COUNCIL MEETING

MINUTES
SPECIAL MEETING OF THE SUISUN CITY COUNCIL
TUESDAY, NOVEMBER 7, 2023
5:00 PM

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

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

ZOOM MEETING INFORMATION:

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

*MEETING ID: **881 1780 0750***

CALL IN PHONE NUMBER: (707) 438-1720

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

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

ROLL CALL

Mayor Hernandez called the meeting to order at 5pm with the following Council Members present:

PRESENT: Dawson, Hernandez, Osum, Pal, Washington

ABSENT: None

CONFLICT OF INTEREST NOTIFICATION None

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

PUBLIC COMMENT

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

In Person Comments: James Berg, Steve Olry, George Guynn

CLOSED SESSION

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

1 **PERSONNEL MATTERS**

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

Council entered into Closed Session at 5:09pm.

CONVENE OPEN SESSION

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

ADJOURNMENT

There being no further business the meeting was adjourned at 6:29pm.

Anita Skinner, City Clerk

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



CITY COUNCIL MEETING

MINUTES
REGULAR MEETING OF THE SUISUN CITY COUNCIL,
SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY,
AND HOUSING AUTHORITY
TUESDAY, NOVEMBER 7, 2023
6:30 PM

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

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

ZOOM MEETING INFORMATION:

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

*MEETING ID: **862 7008 2731***

CALL IN PHONE NUMBER: (707) 438-1720

*REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING
CLERK@SUISUN.COM (PRIOR TO 5 PM), VIA WEBSITE, OR ZOOM CALL IN PHONE NUMBER (707) 438-1720*

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

(Next Ord. No. – 808)

(Next City Council Res. No. 2023 – 142)

Next Suisun City Council Acting as Successor Agency Res. No. SA2023 - 06)

(Next Housing Authority Res. No. HA2023 – 04)

City Attorney Gerli reported out from Closed Session a report on the City Attorney Evaluation.

ROLL CALL

Mayor Hernandez called the meeting to order at 6:42pm with the following Council Members present:

PRESENT: Dawson, Hernandez, Osum, Pal, Washington

ABSENT: None

Pledge of Allegiance led by Councilmember Dawson

Invocation given by City Clerk Skinner

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.)

Councilmember Pal Item 12

Councilmember Dawson Item 7

REPORTS (Informational items only.)

- 1 Acting City Manager Update - (Roth: aroth@suisun.com).
Acting City Manager Roth reported on upcoming events.

PRESENTATION/APPOINTMENTS

(Presentations, Awards, Proclamations, Appointments).

- 2 Proclamations Presented at Meeting - (Hernandez: ahernandez@suisun.com):
 - a. Proclamation Proclaiming November 2023 as "Native American Heritage Month."
Moved to 11/21 meeting so representatives can be present.
- 3 Proclamations Not Presented - (Hernandez: ahernandez@suisun.com):
 - a. Aloom Court No. 198 Day Illustrious Commandress Regina A. Thompson.
 - b. Aloom Court Temple No. 212 Illustrious Potentate Timothy W. Finney.
 - c. Proclamation Proclaiming November 3, 2023 - November 5, 2023, as "Virgil's Bait Shop Striper Days."

Proclamations were presented in person at the actual events.

- 4 Presentation on Utilities Billing System - (Deol: Ideol@suisun.com).

Finance Director Deol gave a report on the updates to the new billing system.

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.)

In-Person: Cyndy Nelson, Ana Petero, George Guynn, Steve Olry, James Berg, Chuck Phillips

Online: Sherri Delgado, Katrina Garcia, Donna LeBlanc,

COUNCIL COMMENTS

- 5 Council/Board Member Updates.
Councilmember Dawson, Councilmember Pal, Councilmember Osum, Vice Mayor Washington, Mayor Hernandez reported on events and meetings they have attended.

Council Member Pal requested General Business Items be heard in the following order: Item 16, Item 13, Item 12, Item 14, Item 15 and Item 17. There was council consensus.

CONSENT CALENDAR

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

City Council

- 6 Council Adoption of Ordinance No. 807: An Ordinance of the City Council of the City of Suisun City Levying Special Tax Within the City of Suisun City Community Facilities District No. 2 (Municipal Services), Including Certain Annexation Territory (Tractor Supply Co.) (Introduced and Reading Waived October 17, 2023) - (Vue: nvue@suisun.com).
- 7 Council Adoption of Resolution No. 2023-142: Authorizing the Acting City Manager to Execute a Transportation Funds for Clean Air Funding Agreement with the Solano Transportation Authority for the Driftwood Drive Path Gap Closure Project - (Vue: nvue@suisun.com).
- 8 Council Adoption of Resolution No. 2023-143: Authorizing the Acting City Manager to Execute a Funding Agreement with the Solano Transportation Authority to Receive Earmarked Funds from the State of California Department of Caltrans for Electric Vehicle (EV) Charging Station Infrastructure Improvements Project - (Vue: nvue@suisun.com).
- 9 Council Adoption of Resolution No. 2023-144: Authorizing the Application for Grant Funds for the Proposition 68 Community and Economic Enhancement Grant Program from the Sacramento-San Joaquin Delta Conservancy and Authorizing the Acting City Manager, or Appointed Designee, to Execute Application Related Documents - (Lofthus: klofthus@suisun.com).

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

- 10 Council/Agency/Authority Approval of the Minutes of the Regular and/or Special Meetings of the Suisun City Council, Suisun City Council Acting as Successor Agency, and Housing Authority held on October 3, 2023, and October 17, 2023 – (Skinner: clerk@suisun.com).

Public Comments In-Person: Steve Olry items 6 and 10
James Berg items 8 and 9
Elizabeth Ball item 10

Public Comments Online: Donna LeBlanc items 9 and 10

Motion by Council Member Dawson to approve Agenda Items 6, 8 & 9 and seconded by Vice Mayor Washington. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington
NOES: None
ABSENT: None

Councilmember Dawson left Dias at 8:13 p.m. and returned at 8:18 p.m.

Item 7, Council clarifying questions.

Motion by Vice Mayor Washington to approve Agenda Item 7 and seconded by Council Member Pal. Motion passed by the following vote:

AYES: Hernandez, Osum, Pal, Washington
NOES: None
ABSENT: Dawson (conflict of interest)

Item 10, Council clarifying questions, request by Vice Mayor Washington have policy come back for discussion and direction. Mayor Hernandez stated would stand with current

policy and look at the policy during the Strategic Planning. Mayor Hernandez directed Acting City Manager to place on the December 5th Agenda.

Motion by Vice Mayor Washington to Approve Item 10 and seconded by Council Member Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSEN: None

PUBLIC HEARING

City Council

- 11 Council Introduction and Waive First Reading of Ordinance No. ____: An Ordinance of the City Council of the City of Suisun City Adding Chapter 12.34 (Sidewalk Maintenance), to Title 12 (Streets, Sidewalks, and Public Places) of the Suisun City Municipal Code – (Vue: nvue@suisun.com) - (Continued to November 21, 2023).

Public Comments In-Person: Chuck Phillips, Wayne Davison, George Guynn, James Berg, Steve Olry, Elizabeth Ball, Michael Kucsera, Herbert Dardon

City Attorney Gerli explained public hearing process.

Public Comments Online: Donna LeBlanc, Michelle Chavez, Sherri Delgado, Katrina Garcia

City Attorney Gerli announced there we 48 public comments submitted to the City Clerk by email.

Further Council discussion.

Motion by Mayor Hernandez to take item off calendar, appoint an ad-hoc to discuss where we need to assess our sidewalks, and bring back for discussion Ad-hoc to and review and assess our sidewalks to end by December 31, 2023. Appointment of Councilmember Pal and Osum to a Sidewalk Ad-hoc Committee. Motion seconded by Council Member Pal and passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: None

Agenda Re-ordered as follows: Item 16, 13, 12, 14, 15, 17

GENERAL BUSINESS

Councilmember Dawson left Dias at 9:14 p.m. and returned at 9:18 p.m.

Councilmember Osum left Dias at 9:25 p.m. and returned at 9:28 p.m.

City Council

16 Council Adoption of Resolution No. 2023-145: Authorizing the Interim City Manager Employment Agreement between the City of Suisun City and Acting City Manager Aaron Roth - (City Attorney).

City Attorney Gerli explained the ordinance and the changes from acting to interim.

Public Comments In-Person: George Guynn, James Berg, Steve Olry

Public Comments Online: Donna LeBlanc

Motion by Council Member Pal to approve Item 16 and seconded by Vice Mayor Washington. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: None

13 Council Adoption of Resolution No. 2023-146: Approving the Tractor Supply Public Art Installation to Meet the Requirements of the 1.5 Percent Art Fee - (Lofthus: klofthus@suisun.com).

Deputy City Manager Loftus presented the report on the art installation.

Public Comments In-Person: Steve Olry

Public Comments Online: Donna LeBlanc, Joe Joyce, Michelle Chavez

There was further Council discussion which Mayor Hernandez recommended open conversation with Tractor Supply for other options. There was council consensus.

Motion by Mayor Hernandez to approved Item 13 and seconded by Council Member Dawson. Motion passed by the following vote:

AYES: Dawson, Hernandez, Osum, Pal, Washington

NOES: None

ABSENT: None

The following General Business items were continued to future meetings by consensus.

- Item 14 moved to December meeting
- Item 15 moved to January 2024
- Item 17 continued to November 21, 2023

12 Waterfront District Specific Plan Amendments: Workshop to Discuss Comprehensive Amendments - (Bermudez: jbermudez@suisun.com).

Councilmember Washington left Dias at 9:58 p.m. and returned at 10:11 p.m.

Councilmember Pal left Dias at 9:58 p.m. due to conflict of interest.

Development Services Director Bermudez gave the report and AECOM Consultant Matthew Gerkin was present to answer questions.

Public Comments In-Person:

George Guynn, James Berg, Amit Pal, Steve Olry

Public Comments Online:

Michelle Chavez

Public Comments Clerk email: Barbara Kraig and Dennis Stover

Mayor Hernandez concluded the Council's desire to have businesses in the Downtown area; address parking; what types of housing; workshop between the Planning Commission and Council.

14 Discussion and Direction on Youth Advisory or Youth Commission - (Lofthus: klofthus@suisun.com). **(Moved to December 2023)**

15 Discussion of Legal and Practical Constraints on Addressing Homelessness, and Possible Direction for Further Analysis - (City Attorney). **(Moved to January 2024)**

17 Suisun City Municipal Code Update – (City Attorney): **(Moved to November 21, 2023)**

- a. Council Introduction and Waive First Reading of Ordinance No. ____: An Ordinance of the City Council of the City of Suisun City, California, Repealing Chapter 1.16 (Administrative Compliance Orders) and Amending Chapter 1.20 (Administrative Citations) to Title 1 (General Provisions); and Amending Sections 1.08.030, 5.04.460, 5.16.240, 6.07.040(B), 8.040.050(U), 8.10.150(E), 9.16.010(F), 9.21.040, 9.28.080(B), 12.12.090, 12.12.090, 12.32.120, 15.04.090, and 21.08.020(A) of the Suisun City Municipal Code; and
- b. Discussion and possible action on a Resolution of the City Council of the City of Suisun City, California, Establishing the Administrative Penalty Schedule for Violations of the Suisun City Municipal Code.

REPORTS: (Informational items only)

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

19 Non-Discussion Items

ADJOURNMENT

There being no further business the meeting was adjourned in memory of Vincente Tanciongco at 11:03 p.m.

Anita Skinner, City Clerk

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AGENDA TRANSMITTAL

MEETING DATE: November 21, 2023

CITY AGENDA ITEM: Council/Agency Approval of October 2023 Accounts Payable and Payroll Warrants.

FISCAL IMPACT: Total expenditure for all funds is \$2,694,589.16.

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

BACKGROUND:

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

CHAPTER 4. Financial Powers [37201 - 37210]

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

37208.

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

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

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

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

STAFF REPORT:

Attached for City Council review and approval are the following:

Payroll:

October	Checks #21577 – 21625	\$30,656.78
	Direct Deposits (10/6/23)	\$330,288.02
	Direct Deposits (10/20/23)	<u>\$329,888.08</u>
	Total Payroll	\$690,832.88

Accounts Payable:

Dated 10/1/23 – 10/31/23 Total Accounts Payables \$2,003,756.28

TOTAL AMOUNT **\$2,694,589.16**

STAFF RECOMMENDATION: It is recommended that the City Council approve City accounts payable, payroll and payroll vendor checks for October 2023.

DOCUMENTS ATTACHED:

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

PREPARED BY:

Lakhwinder Deol, Finance Director

REVIEWED BY:

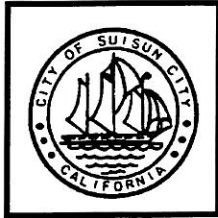
Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Payroll Warrants OCT 2023](#)
2. [Accounts Payable Warrants OCT 2023](#)
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FINANCE DEPARTMENT

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

MEMORANDUM

Date: November 3, 2023
To: Honorable Mayor and City Council Members
Prepared By: Diana Littles, Accounting Technician
Approved By: Lakhwinder Deol, Finance Director
RE: Payroll Checks for **October 2023**

Payroll:	Checks	21577 - 21625	\$30,656.78
	Direct Deposit	10/06/2023	\$330,288.02
	Direct Deposit	10/20/2023	\$329,888.08

Total Payroll \$690,832.88

Report.: 10/31/23
Run On.: 10/31/23
Time...: 15:23
Run By.: Diana Littles

Month End Check Register

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Id....: SPMR
Ctl...: SUI
Prog.: 0260

Check Num	PH	Date	Payroll Number	Period Begin End	*** Employee or Vendor *** Nbr Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
21577	00	10/06/23	200f26	09/15/23 09/28/23	POC01 POCK, DONNA J.	10-23	3933.19	1640.24	2051.95	241.00
21578	00	10/06/23	200f26	09/15/23 09/28/23	KER02 KERN, MAXIMILIAN J	10-23	2385.20	542.17	.00	1843.03
21579	00	10/06/23	200f26	09/15/23 09/28/23	KEG01 KEGLE, ANDREW D	10-23	280.00	21.42	.00	258.58
21580	00	10/06/23	200f26	09/15/23 09/28/23	SIF01 SIFUENTES, JONATHAN	10-23	2797.50	556.31	.00	2241.19
21581	00	10/06/23	200f26	09/15/23 09/28/23	WRI02 WRIGHT-VELAS, XAIVIE	10-23	2172.80	612.87	.00	1559.93
21582	00	10/06/23	200f26	09/15/23 09/28/23	ALV01 ALVAREZ, SANTINO A	10-23	387.00	29.60	.00	357.40
21583	00	10/06/23	200f26	09/15/23 09/28/23	ARM02 ARMAS, SELENA I	10-23	720.00	60.31	.00	659.69
21584	00	10/06/23	200f26	09/15/23 09/28/23	BEL01 BELK, JESALIN C	10-23	1629.11	345.86	.00	1283.25
21585	00	10/06/23	200f26	09/15/23 09/28/23	BOW01 BOWMAN, WILLIAM D	10-23	621.00	58.06	.00	562.94
21586	00	10/06/23	200f26	09/15/23 09/28/23	COH01 COHEN, SCOTT M	10-23	713.79	73.57	.00	640.22
21587	00	10/06/23	200f26	09/15/23 09/28/23	ESP02 ESPERANZA-IB, TRISTA	10-23	738.00	72.41	.00	665.59
21588	00	10/06/23	200f26	09/15/23 09/28/23	FLO02 FLORES, GLADIS	10-23	378.00	28.92	.00	349.08
21589	00	10/06/23	200f26	09/15/23 09/28/23	HER02 HERNANDEZ, LIZZETTE	10-23	324.00	24.79	.00	299.21
21590	00	10/06/23	200f26	09/15/23 09/28/23	HER06 HERNANDEZ, XAVIER A	10-23	414.00	31.67	.00	382.33
21591	00	10/06/23	200f26	09/15/23 09/28/23	HUN01 HUNT, JAMES L	10-23	279.00	21.35	.00	257.65
21592	00	10/06/23	200f26	09/15/23 09/28/23	MON06 MONTES, KARINA R	10-23	760.50	82.51	.00	677.99
21593	00	10/06/23	200f26	09/15/23 09/28/23	ORT02 ORTEGA, LUTHER M	10-23	405.00	42.33	.00	362.67
21594	00	10/06/23	200f26	09/15/23 09/28/23	PIT00 PITT, ALICIA A	10-23	648.00	57.09	.00	590.91
21595	00	10/06/23	200f26	09/15/23 09/28/23	POR01 PORTER, TAI R	10-23	99.00	7.58	.00	91.42
21596	00	10/06/23	200f26	09/15/23 09/28/23	SIM01 SIMMONS, KAREN R	10-23	519.12	39.72	129.78	349.62
21597	00	10/06/23	200f26	09/15/23 09/28/23	TAY03 TAYLOR, AMIA C	10-23	387.00	29.60	.00	357.40
21598	00	10/06/23	200f26	09/15/23 09/28/23	VAL03 VALADEZ-FERN, JONATH	10-23	477.00	36.49	.00	440.51
21599	00	10/20/23	210f26	09/29/23 10/12/23	POC01 POCK, DONNA J.	10-23	3933.19	1640.24	2051.95	241.00
21600	00	10/20/23	210f26	09/29/23 10/12/23	KER02 KERN, MAXIMILIAN J	10-23	2385.20	542.17	.00	1843.03
21601	00	10/20/23	210f26	09/29/23 10/12/23	SIF01 SIFUENTES, JONATHAN	10-23	2746.00	544.39	.00	2201.61
21602	00	10/20/23	210f26	09/29/23 10/12/23	WRI02 WRIGHT-VELAS, XAIVIE	10-23	2193.17	619.17	.00	1574.00
21603	00	10/20/23	210f26	09/29/23 10/12/23	ALV01 ALVAREZ, SANTINO A	10-23	459.00	35.12	.00	423.88
21604	00	10/20/23	210f26	09/29/23 10/12/23	ARM02 ARMAS, SELENA I	10-23	661.50	50.60	.00	610.90
21605	00	10/20/23	210f26	09/29/23 10/12/23	BEL01 BELK, JESALIN C	10-23	1622.27	343.65	.00	1278.62
21606	00	10/20/23	210f26	09/29/23 10/12/23	BOW01 BOWMAN, WILLIAM D	10-23	531.00	49.78	.00	481.22
21607	00	10/20/23	210f26	09/29/23 10/12/23	COH01 COHEN, SCOTT M	10-23	885.29	106.33	.00	778.96
21608	00	10/20/23	210f26	09/29/23 10/12/23	ESP02 ESPERANZA-IB, TRISTA	10-23	612.00	50.95	.00	561.05
21609	00	10/20/23	210f26	09/29/23 10/12/23	FLO02 FLORES, GLADIS	10-23	315.00	24.10	.00	290.90
21610	00	10/20/23	210f26	09/29/23 10/12/23	HER02 HERNANDEZ, LIZZETTE	10-23	486.00	37.18	.00	448.82
21611	00	10/20/23	210f26	09/29/23 10/12/23	HER06 HERNANDEZ, XAVIER A	10-23	531.00	40.62	.00	490.38
21612	00	10/20/23	210f26	09/29/23 10/12/23	HUN01 HUNT, JAMES L	10-23	265.50	20.31	.00	245.19
21613	00	10/20/23	210f26	09/29/23 10/12/23	MON06 MONTES, KARINA R	10-23	715.50	73.90	.00	641.60
21614	00	10/20/23	210f26	09/29/23 10/12/23	ORT02 ORTEGA, LUTHER M	10-23	468.00	53.07	.00	414.93
21615	00	10/20/23	210f26	09/29/23 10/12/23	PIT00 PITT, ALICIA A	10-23	558.00	42.69	.00	515.31
21616	00	10/20/23	210f26	09/29/23 10/12/23	POR01 PORTER, TAI R	10-23	432.00	46.93	.00	385.07
21617	00	10/20/23	210f26	09/29/23 10/12/23	SIM01 SIMMONS, KAREN R	10-23	519.12	39.72	30.44	448.96
21618	00	10/20/23	210f26	09/29/23 10/12/23	TAY02 TAYLOR, AMIA C	10-23	423.00	32.36	.00	390.64
21619	00	10/20/23	210f26	09/29/23 10/12/23	VAL03 VALADEZ-FERN, JONATH	10-23	382.50	29.27	.00	353.23
21620	00	10/20/23	VENDOR PAYMENT	-----	FRA01 FRANCHISE TAX BOARD	10-23	INVOICE NO.:	C31006		100.00
21620	01	10/20/23	VENDOR PAYMENT	-----	FRA01 FRANCHISE TAX BOARD	10-23	INVOICE NO.:	C31020		100.00
								TOTAL FOR VENDOR FRA01:		200.00
21621	00	10/20/23	VENDOR PAYMENT	-----	MYE02 MYERS STEVENS & CO I	10-23	INVOICE NO.:	1410466		704.00
								TOTAL FOR VENDOR MYE02:		704.00
21622	00	10/20/23	VENDOR PAYMENT	-----	OPE02 OPERATING ENGINEERS	10-23	INVOICE NO.:	C31020		318.00
								TOTAL FOR VENDOR OPE02:		318.00
21623	00	10/20/23	VENDOR PAYMENT	-----	SOL61 SOLANO COUNTY SHERIF	10-23	INVOICE NO.:	C31020		150.00
								TOTAL FOR VENDOR SOL61:		150.00
21624	00	10/20/23	VENDOR PAYMENT	-----	VEH01 VEHICLE REGIS. COLLE	10-23	INVOICE NO.:	C31006		129.78
21624	01	10/20/23	VENDOR PAYMENT	-----	VEH01 VEHICLE REGIS. COLLE	10-23	INVOICE NO.:	C31020		30.44
21625	00	10/31/23	10f26	10/31/23 10/31/23	FOL01 FOLSOM, GREGORY S	10-23	36.18	2.53	.00	33.65
254545	00	10/06/23	200f26	09/15/23 09/28/23	FOL01 FOLSOM, GREGORY S	10-23	11616.80	4459.14	7157.66	.00
254546	00	10/06/23	200f26	09/15/23 09/28/23	PEN01 PENLAND, CHRISTINA Y	10-23	7088.88	2941.10	4147.78	.00
254547	00	10/06/23	200f26	09/15/23 09/28/23	VAS01 VASQUEZ, BIANCA M	10-23	3116.04	791.14	2324.90	.00
254548	00	10/06/23	200f26	09/15/23 09/28/23	CON02 CONNER, APRIL F	10-23	3098.80	1231.56	1867.24	.00
254549	00	10/06/23	200f26	09/15/23 09/28/23	DAW02 DAWSON, JENALEE M	10-23	898.14	76.34	821.80	.00
254550	00	10/06/23	200f26	09/15/23 09/28/23	HER00 HERNANDEZ, ALMA R	10-23	514.74	70.25	444.49	.00
254551	00	10/06/23	200f26	09/15/23 09/28/23	MCM03 MCMURRY, MICHAEL J.	10-23	92.31	8.73	83.58	.00
254552	00	10/06/23	200f26	09/15/23 09/28/23	OSU01 OSUM, MARLON L	10-23	898.14	88.30	809.84	.00
254553	00	10/06/23	200f26	09/15/23 09/28/23	SKI02 SKINNER, ANITA L	10-23	442.45	193.32	249.13	.00
254554	00	10/06/23	200f26	09/15/23 09/28/23	WAS02 WASHINGTON, PRINCESS	10-23	898.14	44.84	853.30	.00
254555	00	10/06/23	200f26	09/15/23 09/28/23	COR03 CORRALES, SHERRI L.	10-23	2899.47	872.50	2026.97	.00
254556	00	10/06/23	200f26	09/15/23 09/28/23	DAN01 DANIEL, ROBERTA J.	10-23	3712.40	1215.24	2497.16	.00
254557	00	10/06/23	200f26	09/15/23 09/28/23	DEO01 DEOL, LAKHWINDER K	10-23	7569.57	2741.47	4828.10	.00
254558	00	10/06/23	200f26	09/15/23 09/28/23	LIT01 LITTLES, DIANA A.	10-23	5065.62	1715.20	3350.42	.00
254559	00	10/06/23	200f26	09/15/23 09/28/23	LUN01 LUNA, ELIZABETH N.	10-23	5272.50	1906.35	3366.15	.00
254560	00	10/06/23	200f26	09/15/23 09/28/23	MAR03 MARTIN, SHERRON L.	10-23	3138.52	1006.80	2131.72	.00
254561	00	10/06/23	200f26	09/15/23 09/28/23	ROB03 ROBERTS, ROWLAND H.	10-23	5718.70	2145.78	3572.92	.00
254562	00	10/06/23	200f26	09/15/23 09/28/23	ROM03 ROMERO, MARIA L	10-23	2507.38	613.22	1894.16	.00
254563	00	10/06/23	200f26	09/15/23 09/28/23	TOD02 TODD, KATIE A	10-23	2438.67	577.74	1860.93	.00
254564	00	10/06/23	200f26	09/15/23 09/28/23	VAL01 VALDE, JASON D	10-23	3094.40	728.65	2365.75	.00
254565	00	10/06/23	200f26	09/15/23 09/28/23	AND04 ANDERSON, RICHARD A	10-23	140.00	10.71	129.29	.00
254566	00	10/06/23	200f26	09/15/23 09/28/23	BEL02 BELLERIVE, DAVE M	10-23	490.00	37.49	452.51	.00
254567	00	10/06/23	200f26	09/15/23 09/28/23	BRA05 BRASSFIELD, JASON C	10-23	6645.63	1797.05	4848.58	.00
254568	00	10/06/23	200f26	09/15/23 09/28/23	CHO01 CHOU, CHIN C	10-23	140.00	10.71	129.29	.00
254569	00	10/06/23	200f26	09/15/23 09/28/23	COL01 COLIN, JOSE L	10-23	5618.09	2389.08	3229.01	.00
254570	00	10/06/23	200f26	09/15/23 09/28/23	DAN02 DANNER, JOSHUA S	10-23	6977.77	2422.54	4555.23	.00
254571	00	10/06/23	200f26	09/15/23 09/28/23	DEV01 DE VITA, PAUL A	10-23	140.00	30.71	109.29	.00
254572	00	10/06/23	200f26	09/15/23 09/28/23	DUC01 DUCHSCHER, JUSTIN M	10-23	5272.08	2451.32	2820.76	.00
254573	00	10/06/23	200f26	09/15/23 09/28/23	EDD01 EDDINGER, JIAN	10-23	4072.32	1428.30	2644.02	.00
254574	00	10/06/23	200f26	09/15/23 09/28/23	ESP00 ESPARZA, RYAN J	10-23	9283.92	3950.47	5333.45	.00
254575	00	10/06/23	200f26	09/15/23 09/28/23	GON05 GONZALEZ, CARLOS E	10-23	490.00	37.49	452.51	.00
254576	00	10/06/23	200f26	09/15/23 09/28/23	HEL01 HELTON, JACOB T	10-23	5536.78	2106.94	3429.84	.00
254577	00	10/06/23	200f26	09/15/23 09/28/23	KER01 KERMOADE, BRIAN K	10-23	6866.21	3838.56	3027.65	.00
254578	00	10/06/23	200f26	09/15/23 09/28/23	LEM01 LEMING, AARON P	10-23	6205.88	2918.01	3287.87	.00
254579	00	10/06/23	200f26	09/15/23 09/28/23	LOP03 LOPEZ, BRAD L	10-23	7510.14	2955.52	4554.62	.00
254580	00	10/06/23	200f26	09/15/23 09/28/23	LUJ01 LUJAN, CHRISTOPHER J	10-23	5438.96	1738.60	3700.36	.00

Report.: 10/31/23
Run On.: 10/31/23
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Month End Check Register

Page.: 0002
Id...: SPMR
Ctl...: SUI
Prog.: 0260

Check Num	PH	Date	Payroll Number	Period Begin	Period End	*** Nbr	Employee or Vendor Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
254581	00	10/06/23	20of26	09/15/23	09/28/23	MAB01	MABRA, JUSTIN G	10-23	210.00	16.07	193.93	.00
254582	00	10/06/23	20of26	09/15/23	09/28/23	MAR15	MARTIN, DEAN R	10-23	7525.84	3169.70	4356.14	.00
254583	00	10/06/23	20of26	09/15/23	09/28/23	REN01	RENUCCI, GREG M	10-23	7466.57	2884.00	4582.57	.00
254584	00	10/06/23	20of26	09/15/23	09/28/23	RIV03	RIVERA, LUIS R	10-23	5175.21	2354.51	2820.70	.00
254585	00	10/06/23	20of26	09/15/23	09/28/23	SOT02	SOTO-POMEROY, FRANCHI	10-23	7012.00	2658.24	4353.76	.00
254586	00	10/06/23	20of26	09/15/23	09/28/23	VAN01	VANDER MEER, JASON S	10-23	3735.66	1032.68	2702.98	.00
254587	00	10/06/23	20of26	09/15/23	09/28/23	ZUN02	ZUNINO, MICHELLE E.	10-23	2865.89	867.05	1998.84	.00
254588	00	10/06/23	20of26	09/15/23	09/28/23	GOL03	GOLTIAO, JASON R	10-23	4324.17	949.25	3374.92	.00
254589	00	10/06/23	20of26	09/15/23	09/28/23	LOP00	LOPEZ-DE LOA, BELTHZ	10-23	3071.20	859.68	2211.52	.00
254590	00	10/06/23	20of26	09/15/23	09/28/23	MUR01	MURRAY, CHARLYNN M	10-23	3071.20	1297.99	1773.21	.00
254591	00	10/06/23	20of26	09/15/23	09/28/23	ABD01	ABDELAZIZ, SHARIF S	10-23	5906.33	2044.75	3861.58	.00
254592	00	10/06/23	20of26	09/15/23	09/28/23	ALE01	ALEXANDER, HALEY C	10-23	4887.24	1556.86	3330.38	.00
254593	00	10/06/23	20of26	09/15/23	09/28/23	CAM02	CAMIGI, TYLER J	10-23	8726.77	3212.43	5514.34	.00
254594	00	10/06/23	20of26	09/15/23	09/28/23	CAN02	CANGCO, ALVIN J	10-23	4854.08	1547.30	3306.78	.00
254595	00	10/06/23	20of26	09/15/23	09/28/23	CAR08	CARDINALI, MARK S	10-23	4028.48	1251.68	2776.80	.00
254596	00	10/06/23	20of26	09/15/23	09/28/23	CAR06	CARLOCK, LISA A	10-23	7410.24	2494.13	4916.11	.00
254597	00	10/06/23	20of26	09/15/23	09/28/23	CON05	CONAMA, TIFFANY N	10-23	6129.88	2158.02	3971.86	.00
254598	00	10/06/23	20of26	09/15/23	09/28/23	DEM03	DEMELLO, RYAN A	10-23	7846.53	2680.10	5166.43	.00
254599	00	10/06/23	20of26	09/15/23	09/28/23	DOO01	DOOLEY, CHRISTOPHER	10-23	4946.25	1601.56	3344.69	.00
254600	00	10/06/23	20of26	09/15/23	09/28/23	ESC03	ESCOBEDO, JESSICA	10-23	2661.35	568.42	2092.93	.00
254601	00	10/06/23	20of26	09/15/23	09/28/23	EVA02	EVANS, KAYLEY E	10-23	6386.88	2758.69	3628.19	.00
254602	00	10/06/23	20of26	09/15/23	09/28/23	FIE01	FIERRIO, ALEXANDER	10-23	3976.93	1208.22	2768.71	.00
254603	00	10/06/23	20of26	09/15/23	09/28/23	FLO00	FLORES, AISHA	10-23	5438.24	1385.87	4052.37	.00
254604	00	10/06/23	20of26	09/15/23	09/28/23	GAL04	GALLEGOS-ARE, NOE	10-23	4928.87	1617.09	3311.78	.00
254605	00	10/06/23	20of26	09/15/23	09/28/23	HEA01	HEALY, DANIEL J.	10-23	7662.82	2320.37	5342.45	.00
254606	00	10/06/23	20of26	09/15/23	09/28/23	HEI03	HEINE, SCOTT J	10-23	6669.00	2291.47	4377.53	.00
254607	00	10/06/23	20of26	09/15/23	09/28/23	HEN02	HENDERSON, JEFF T.	10-23	9681.77	3456.35	6225.42	.00
254608	00	10/06/23	20of26	09/15/23	09/28/23	KEN02	KENT, AMBER M.	10-23	4724.09	1370.28	3353.81	.00
254609	00	10/06/23	20of26	09/15/23	09/28/23	KHA01	KHANTIGNA, FRANKIE	10-23	4632.11	1698.99	2933.12	.00
254610	00	10/06/23	20of26	09/15/23	09/28/23	KIM01	KIMBALL, SARA J	10-23	3845.21	1054.35	2790.86	.00
254611	00	10/06/23	20of26	09/15/23	09/28/23	KIN00	KING, CAMRYN R	10-23	2847.07	849.70	1997.37	.00
254612	00	10/06/23	20of26	09/15/23	09/28/23	KUN01	KUNTZ, IVY	10-23	491.60	37.61	453.99	.00
254613	00	10/06/23	20of26	09/15/23	09/28/23	LAZ00	LAZARO, JULIA M	10-23	6189.63	2905.67	3283.96	.00
254614	00	10/06/23	20of26	09/15/23	09/28/23	LOB01	LOBAO, DANIELLE J	10-23	2553.59	603.99	1949.60	.00
254615	00	10/06/23	20of26	09/15/23	09/28/23	LOM01	LOMBARD, TIFFANEY	10-23	5201.57	1422.75	3778.82	.00
254616	00	10/06/23	20of26	09/15/23	09/28/23	MAR14	MARLER, AMANDA C	10-23	736.41	238.90	497.51	.00
254617	00	10/06/23	20of26	09/15/23	09/28/23	MCC04	MCCOY, KELLY J	10-23	6218.55	1484.63	4733.92	.00
254618	00	10/06/23	20of26	09/15/23	09/28/23	NER01	NERI, SIGFRED D	10-23	9742.39	3480.77	6261.62	.00
254619	00	10/06/23	20of26	09/15/23	09/28/23	ROB00	ROBINSON, KARA C	10-23	4074.77	1088.67	2986.10	.00
254620	00	10/06/23	20of26	09/15/23	09/28/23	ROT01	ROTH, AARON C	10-23	10927.20	4151.82	6775.38	.00
254621	00	10/06/23	20of26	09/15/23	09/28/23	SAG01	SAGAMI, ANNE	10-23	3845.25	989.49	2855.76	.00
254622	00	10/06/23	20of26	09/15/23	09/28/23	SZM02	SZMURLO, ROBERT	10-23	428.48	232.78	195.70	.00
254623	00	10/06/23	20of26	09/15/23	09/28/23	VER02	VERA, ERIC	10-23	5546.74	1955.97	3590.77	.00
254624	00	10/06/23	20of26	09/15/23	09/28/23	ZAR01	ZARAGOZA, ERNESTO Z	10-23	6633.45	2106.72	4526.73	.00
254625	00	10/06/23	20of26	09/15/23	09/28/23	BER03	BERMUDEZ, JIM	10-23	7475.08	2219.22	5255.86	.00
254626	00	10/06/23	20of26	09/15/23	09/28/23	GOR01	GOREE, JESIAH N	10-23	2738.00	619.90	2118.10	.00
254627	00	10/06/23	20of26	09/15/23	09/28/23	KEA02	KEARNS, JOHN T.	10-23	5264.43	591.58	4672.85	.00
254628	00	10/06/23	20of26	09/15/23	09/28/23	WOO02	WOODEN, APRIL E	10-23	520.00	39.78	480.22	.00
254629	00	10/06/23	20of26	09/15/23	09/28/23	BLO01	BLOCK, JR, DELBERT R	10-23	2213.54	481.30	1732.24	.00
254630	00	10/06/23	20of26	09/15/23	09/28/23	BRY02	BRYAN, JOHN E.	10-23	3659.92	584.15	3075.77	.00
254631	00	10/06/23	20of26	09/15/23	09/28/23	COR02	CORTEZ, JUAN M.	10-23	3301.79	740.10	2561.69	.00
254632	00	10/06/23	20of26	09/15/23	09/28/23	DEL03	DE LA CRUZ, MARIBEL	10-23	3989.99	1185.39	2804.60	.00
254633	00	10/06/23	20of26	09/15/23	09/28/23	DIA01	DIAZ II, NAPOLEON W.	10-23	3598.96	1078.25	2520.71	.00
254634	00	10/06/23	20of26	09/15/23	09/28/23	DUM01	DUM, AMANDA	10-23	4140.44	1259.22	2881.22	.00
254635	00	10/06/23	20of26	09/15/23	09/28/23	ESC04	ESCOBEDO, NICHOLAS J	10-23	2422.80	523.62	1899.18	.00
254636	00	10/06/23	20of26	09/15/23	09/28/23	GEL01	GELUZ, GEMMA V.	10-23	2999.27	1133.63	1865.64	.00
254637	00	10/06/23	20of26	09/15/23	09/28/23	GON06	GONZALEZ, ISALAH A	10-23	2672.80	508.08	2164.72	.00
254638	00	10/06/23	20of26	09/15/23	09/28/23	HER01	HERRROD, JAMES A.	10-23	4907.34	1726.98	3180.36	.00
254639	00	10/06/23	20of26	09/15/23	09/28/23	LEE06	LEE, RACHEL C	10-23	395.40	90.24	305.16	.00
254640	00	10/06/23	20of26	09/15/23	09/28/23	LOZ01	LOZANO, NICODEMUS G	10-23	5369.75	2053.14	3316.61	.00
254641	00	10/06/23	20of26	09/15/23	09/28/23	PER04	PERGAMIT, MICHAEL W	10-23	2966.00	900.12	2065.88	.00
254642	00	10/06/23	20of26	09/15/23	09/28/23	PRI01	PRIEST, CLAUDEIRICK M	10-23	3250.76	1205.30	2045.46	.00
254643	00	10/06/23	20of26	09/15/23	09/28/23	SAL03	SALT, TEVITA VABA P	10-23	4346.07	886.73	3459.34	.00
254644	00	10/06/23	20of26	09/15/23	09/28/23	SAM02	SAMO, JERAMY J.	10-23	3138.53	922.73	2215.80	.00
254645	00	10/06/23	20of26	09/15/23	09/28/23	SIL01	SILVA ZAMORA, BRAYAN	10-23	2172.80	500.42	1672.38	.00
254646	00	10/06/23	20of26	09/15/23	09/28/23	VEG02	VEGA, GERARDO N	10-23	2324.38	543.72	1780.66	.00
254647	00	10/06/23	20of26	09/15/23	09/28/23	VUE01	VUE, NOUAE A	10-23	8295.88	3003.06	5292.82	.00
254648	00	10/06/23	20of26	09/15/23	09/28/23	YAN01	YANG, GE H	10-23	2741.60	693.22	2048.38	.00
254649	00	10/06/23	20of26	09/15/23	09/28/23	BER02	BERRIOS, BRIZA D	10-23	603.00	82.50	520.50	.00
254650	00	10/06/23	20of26	09/15/23	09/28/23	BRA06	BRANCH, JALEAH J	10-23	724.50	100.79	623.71	.00
254651	00	10/06/23	20of26	09/15/23	09/28/23	BUR01	BURROUGHS, KENNETH D	10-23	324.00	24.79	299.21	.00
254652	00	10/06/23	20of26	09/15/23	09/28/23	CLA01	CLARK, TRENTON J	10-23	504.00	49.10	454.90	.00
254653	00	10/06/23	20of26	09/15/23	09/28/23	DOW01	DOWNNEY, JEFFREY D	10-23	3445.94	995.96	2449.98	.00
254654	00	10/06/23	20of26	09/15/23	09/28/23	DUM02	DUMALAG, GIZELLE ANN	10-23	915.75	137.25	778.50	.00
254655	00	10/06/23	20of26	09/15/23	09/28/23	FRI01	FRIAS RICO, MARYFLOR	10-23	1062.00	140.87	921.13	.00
254656	00	10/06/23	20of26	09/15/23	09/28/23	GID02	GIDDINGS, KAMANI	10-23	738.00	78.20	659.80	.00
254657	00	10/06/23	20of26	09/15/23	09/28/23	GUZ01	GUZMAN, MARIELLA V	10-23	517.50	39.59	477.91	.00
254658	00	10/06/23	20of26	09/15/23	09/28/23	HAT01	HATTEN, KAREN S.	10-23	296.64	35.39	261.25	.00
254659	00	10/06/23	20of26	09/15/23	09/28/23	HEW01	HEWLETT, DONTAE	10-23	454.50	34.77	419.73	.00
254660	00	10/06/23	20of26	09/15/23	09/28/23	HUL01	HULL, JANET	10-23	4354.61	1219.16	3135.45	.00
254661	00	10/06/23	20of26	09/15/23	09/28/23	IOA01	IOANE, CECIL O	10-23	544.50	61.66	482.84	.00
254662	00	10/06/23	20of26	09/15/23	09/28/23	JAI01	JAIME, DONNA J	10-23	283.50	21.69	261.81	.00
254663	00	10/06/23	20of26	09/15/23	09/28/23	JEN01	JENKINS, AMANDALOU J	10-23	288.00	22.04	265.96	.00
254664	00	10/06/23	20of26	09/15/23	09/28/23	JON03	JONES, JANINE S	10-23	720.00	60.31	659.69	.00
254665	00	10/06/23	20of26									

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Run By.: Diana Littles

Month End Check Register

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Id.: SPMR
Ctl.: SUI
Prog.: 0260

Check Num	F#	Date	Payroll Number	Period Begin	End	*** Nbr	Employee or Vendor Name	Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
254672	00	10/06/23	20of26	09/15/23	09/28/23	PIC02	PICKERING, KAILEY I	10-23	810.00	91.96	718.04	.00
254673	00	10/06/23	20of26	09/15/23	09/28/23	REN02	RENDEROS, MATHIAS A	10-23	751.50	80.78	670.72	.00
254674	00	10/06/23	20of26	09/15/23	09/28/23	ROB06	ROBLES CASTI, ENRIQU	10-23	697.50	65.52	631.98	.00
254675	00	10/06/23	20of26	09/15/23	09/28/23	SAE01	SAETERN, RYAN S	10-23	675.00	94.93	580.07	.00
254676	00	10/06/23	20of26	09/15/23	09/28/23	SAL06	SALCEDA, BEYONCE O	10-23	40.50	3.10	37.40	.00
254677	00	10/06/23	20of26	09/15/23	09/28/23	SAN09	SANTOS, ASHLEY D	10-23	1009.31	77.21	932.10	.00
254678	00	10/06/23	20of26	09/15/23	09/28/23	SHR01	SHRADER, KATHLEEN M.	10-23	2446.40	863.72	1582.68	.00
254679	00	10/06/23	20of26	09/15/23	09/28/23	SIN01	SINGLEY, JUSTEEN K	10-23	1703.44	309.65	1393.79	.00
254680	00	10/06/23	20of26	09/15/23	09/28/23	SOS01	SOSA, LEILANI A	10-23	792.00	100.22	691.78	.00
254681	00	10/06/23	20of26	09/15/23	09/28/23	STE05	STEPHENS, HANNA D	10-23	90.00	6.89	83.11	.00
254682	00	10/06/23	20of26	09/15/23	09/28/23	TAT01	TATNEY-MORRI, MONICA	10-23	747.00	63.12	683.88	.00
254683	00	10/06/23	20of26	09/15/23	09/28/23	VIL01	VILLANUEVA, TREVOR A	10-23	679.50	95.77	583.73	.00
254684	00	10/20/23	21of26	09/29/23	10/12/23	FOL01	FOLSOM, GREGORY S	10-23	11616.80	4459.14	7157.66	.00
254685	00	10/20/23	21of26	09/29/23	10/12/23	PEN01	PENLAND, CHRISTINA Y	10-23	7088.88	2941.10	4147.78	.00
254686	00	10/20/23	21of26	09/29/23	10/12/23	VAS01	VASQUEZ, BLANCA M	10-23	2836.61	696.83	2139.78	.00
254687	00	10/20/23	21of26	09/29/23	10/12/23	CON02	CONNER, APRIL F	10-23	3098.80	1231.56	1867.24	.00
254688	00	10/20/23	21of26	09/29/23	10/12/23	DAW02	DAWSON, JENALEE M	10-23	998.14	90.46	907.68	.00
254689	00	10/20/23	21of26	09/29/23	10/12/23	HER00	HERNANDEZ, ALMA R	10-23	714.74	85.11	629.63	.00
254690	00	10/20/23	21of26	09/29/23	10/12/23	MCM03	MCMURRY, MICHAEL J.	10-23	92.31	8.73	83.58	.00
254691	00	10/20/23	21of26	09/29/23	10/12/23	OSU01	OSUM, MARLON L	10-23	998.14	101.75	896.39	.00
254692	00	10/20/23	21of26	09/29/23	10/12/23	PAL01	PAL, AMIT	10-23	100.00	1.45	98.55	.00
254693	00	10/20/23	21of26	09/29/23	10/12/23	SKI02	SKINNER, ANITA L	10-23	442.45	193.32	249.13	.00
254694	00	10/20/23	21of26	09/29/23	10/12/23	WAS02	WASHINGTON, PRINCESS	10-23	998.14	56.29	941.85	.00
254695	00	10/20/23	21of26	09/29/23	10/12/23	COR03	CORRALES, SHERRI L.	10-23	2899.47	872.50	2026.97	.00
254696	00	10/20/23	21of26	09/29/23	10/12/23	DAN01	DANIEL, ROBERTA J.	10-23	3712.40	1215.24	2497.16	.00
254697	00	10/20/23	21of26	09/29/23	10/12/23	DEO01	DEOL, LAKHWINDER K	10-23	7569.57	2741.47	4828.10	.00
254698	00	10/20/23	21of26	09/29/23	10/12/23	LIT01	LITTLES, DIANA A.	10-23	4151.49	1384.99	2766.50	.00
254699	00	10/20/23	21of26	09/29/23	10/12/23	LUN01	LUNA, ELIZABETH N.	10-23	5272.50	1906.35	3366.15	.00
254700	00	10/20/23	21of26	09/29/23	10/12/23	MAR03	MARTIN, SHERRON L.	10-23	2955.40	954.16	2001.24	.00
254701	00	10/20/23	21of26	09/29/23	10/12/23	ROB03	ROBERTS, ROWLAND H.	10-23	5718.70	2145.78	3572.92	.00
254702	00	10/20/23	21of26	09/29/23	10/12/23	ROM03	ROMERO, MARIA L	10-23	2454.65	602.17	1852.48	.00
254703	00	10/20/23	21of26	09/29/23	10/12/23	TOD02	TODD, KATIE A	10-23	2406.20	570.95	1835.25	.00
254704	00	10/20/23	21of26	09/29/23	10/12/23	VAL01	VALDE, JASON D	10-23	3326.48	783.82	2542.66	.00
254705	00	10/20/23	21of26	09/29/23	10/12/23	AND04	ANDERSON, RICHARD A	10-23	140.00	10.71	129.29	.00
254706	00	10/20/23	21of26	09/29/23	10/12/23	ANT01	ANTES, DARREN J	10-23	70.00	5.36	64.64	.00
254707	00	10/20/23	21of26	09/29/23	10/12/23	BEL02	BELLERIVE, DAVE M	10-23	140.00	10.71	129.29	.00
254708	00	10/20/23	21of26	09/29/23	10/12/23	BRA05	BRASSFIELD, JASON C	10-23	7537.44	2229.61	5307.83	.00
254709	00	10/20/23	21of26	09/29/23	10/12/23	COL01	COLIN, JOSE L	10-23	5618.09	2389.07	3229.02	.00
254710	00	10/20/23	21of26	09/29/23	10/12/23	DAN02	DANNER, JOSHUA S	10-23	8572.00	2963.04	5608.96	.00
254711	00	10/20/23	21of26	09/29/23	10/12/23	DEV01	DE VITA, PAUL A	10-23	350.00	59.42	290.58	.00
254712	00	10/20/23	21of26	09/29/23	10/12/23	DUC01	DUCHSCHER, JUSTIN M	10-23	5272.08	2451.31	2820.77	.00
254713	00	10/20/23	21of26	09/29/23	10/12/23	EDD01	EDDINGER, JIAN	10-23	6511.54	2437.99	4073.55	.00
254714	00	10/20/23	21of26	09/29/23	10/12/23	ESP00	ESPARZA, RYAN J	10-23	7275.45	3256.09	4019.36	.00
254715	00	10/20/23	21of26	09/29/23	10/12/23	GON05	GONZALEZ, CARLOS E	10-23	70.00	5.36	64.64	.00
254716	00	10/20/23	21of26	09/29/23	10/12/23	HEL01	HELTON, JACOB T	10-23	3978.15	1455.43	2522.72	.00
254717	00	10/20/23	21of26	09/29/23	10/12/23	KER01	KERMADE, BRIAN K	10-23	6866.21	3838.56	3027.65	.00
254718	00	10/20/23	21of26	09/29/23	10/12/23	LEM01	LEMING, AARON P	10-23	4388.27	2144.01	2244.26	.00
254719	00	10/20/23	21of26	09/29/23	10/12/23	LOP03	LOPEZ, BRAD L	10-23	7493.68	2933.19	4560.49	.00
254720	00	10/20/23	21of26	09/29/23	10/12/23	LUJ01	LUJAN, CHRISTOPHER J	10-23	6937.54	2384.46	4553.08	.00
254721	00	10/20/23	21of26	09/29/23	10/12/23	MAR15	MARTIN, DEAN R	10-23	5999.80	2738.35	3261.45	.00
254722	00	10/20/23	21of26	09/29/23	10/12/23	REN01	RENUCCI, GREG M	10-23	8266.57	3169.44	5097.13	.00
254723	00	10/20/23	21of26	09/29/23	10/12/23	RIV03	RIVERA, LUIS R	10-23	6493.14	2825.12	3668.02	.00
254724	00	10/20/23	21of26	09/29/23	10/12/23	SOT02	SOTO-POMEROY, FRANCIS	10-23	5774.95	2059.42	3715.53	.00
254725	00	10/20/23	21of26	09/29/23	10/12/23	VAN01	VANDER MEER, JASON S	10-23	3691.07	1024.11	2666.96	.00
254726	00	10/20/23	21of26	09/29/23	10/12/23	ZUN02	ZUNINO, MICHELLE E.	10-23	2971.49	902.06	2069.43	.00
254727	00	10/20/23	21of26	09/29/23	10/12/23	GOL03	GOLITAO, JASON R	10-23	4324.17	949.25	3374.92	.00
254728	00	10/20/23	21of26	09/29/23	10/12/23	LOP00	LOPEZ-DE LOA, BELTHZ	10-23	3071.20	859.68	2211.52	.00
254729	00	10/20/23	21of26	09/29/23	10/12/23	MUR01	MURRAY, CHARLYNN M	10-23	3071.20	1297.99	1773.21	.00
254730	00	10/20/23	21of26	09/29/23	10/12/23	ABD01	ABDELGAZZI, SHARIF S	10-23	5978.90	2070.64	3908.26	.00
254731	00	10/20/23	21of26	09/29/23	10/12/23	ALE01	ALEXANDER, HALEY C	10-23	4691.66	1485.37	3206.29	.00
254732	00	10/20/23	21of26	09/29/23	10/12/23	CAM02	CAMIGI, TYLER J	10-23	5074.43	1813.79	3260.64	.00
254733	00	10/20/23	21of26	09/29/23	10/12/23	CAN02	CANGCO, ALVIN J	10-23	6318.31	2069.73	4248.58	.00
254734	00	10/20/23	21of26	09/29/23	10/12/23	CAR08	CARDINALLI, MARK S	10-23	5582.35	1790.39	3791.96	.00
254735	00	10/20/23	21of26	09/29/23	10/12/23	CAR06	CARLOCK, LISA A.	10-23	7565.45	2547.17	5018.28	.00
254736	00	10/20/23	21of26	09/29/23	10/12/23	CON05	CONAMA, TIFFANY N	10-23	5840.15	2052.28	3787.87	.00
254737	00	10/20/23	21of26	09/29/23	10/12/23	DEM03	DEMELLO, RYAN A	10-23	7872.96	2706.92	5166.04	.00
254738	00	10/20/23	21of26	09/29/23	10/12/23	DOO01	DOOLEY, CHRISTOPHER	10-23	5516.76	1799.90	3716.86	.00
254739	00	10/20/23	21of26	09/29/23	10/12/23	ESC03	ESCOBEDO, JESSICA	10-23	3190.83	669.50	2521.33	.00
254740	00	10/20/23	21of26	09/29/23	10/12/23	EVA02	EVANS, KAYLEY E	10-23	5517.65	2363.31	3154.34	.00
254741	00	10/20/23	21of26	09/29/23	10/12/23	FIE01	FIERRO, ALEXANDER	10-23	4434.94	1367.53	3067.41	.00
254742	00	10/20/23	21of26	09/29/23	10/12/23	FLO00	FLORES, AISHA	10-23	4508.70	1138.73	3369.97	.00
254743	00	10/20/23	21of26	09/29/23	10/12/23	GAL04	GALLEGOS-ARE, NOE	10-23	4987.21	1639.34	3347.87	.00
254744	00	10/20/23	21of26	09/29/23	10/12/23	HEA01	HEALY, DANIEL J.	10-23	13483.46	4416.02	9067.44	.00
254745	00	10/20/23	21of26	09/29/23	10/12/23	HEI03	HEINE, SCOTT J	10-23	6952.23	2392.52	4559.71	.00
254746	00	10/20/23	21of26	09/29/23	10/12/23	HEN02	HENDERSON, JEFF T.	10-23	7251.32	2480.77	4770.55	.00
254747	00	10/20/23	21of26	09/29/23	10/12/23	KEN02	KENT, AMBER M.	10-23	5401.69	1582.77	3818.92	.00
254748	00	10/20/23	21of26	09/29/23	10/12/23	KHA01	KHANTIGNA, FRANKIE	10-23	8866.98	3540.35	5326.63	.00
254749	00	10/20/23	21of26	09/29/23	10/12/23	KIM01	KIMBALL, SARA J	10-23	4208.93	1132.47	3076.46	.00
254750	00	10/20/23	21of26	09/29/23	10/12/23	KIN00	KING, CAMRYN R	10-23	3111.90	937.49	2174.41	.00
254751	00	10/20/23	21of26	09/29/23	10/12/23	KUN01	KUNTZ, IVY	10-23	894.96	102.26	792.70	.00
254752	00	10/20/23	21of26	09/29/23	10/12/23	LAZ00	LAZARO, JULIA M	10-23	5759.67	2769.95	2989.72	.00
254753	00	10/20/23	21of26	09/29/23	10/12/23	LOB01	LOBO, DANIELLE J	10-23	2553.59	603.99	1949.60	.00
254754	00	10/20/23	21of26	09/29/23	10/12/23	LOM01	LOMBARD, TIFFANEY	10-23	4220.78	1174.67	3046.11	.00
254755	00	10/20/23	21of26	09/29/23	10/12/23	MAR14	MARLER, AMANDA C	10-23	683.77	233.58	450.19	.00
254756	00	10/20/23	21of26	09/29/23	10/12/23							

Report.: 10/31/23
Run On.: 10/31/23
Time.: 15:23
Run By.: Diana Littles

Month End Check Register

Page.: 0004
Id.: SPMR
Ctl.: SUI
Prog.: 0260

Check Num	P#	Date	Payroll Number	Period Begin	End	*** Nbr	Employee or Vendor Name	*** Cal Prd	Gross Earnings	Tax Withheld	Deductions Withheld	Check Amount
254763	00	10/20/23	21of26	09/29/23	10/12/23	ZAR01	ZARAGOZA, ERNESTO Z	10-23	5945.03	1861.09	4083.94	.00
254764	00	10/20/23	21of26	09/29/23	10/12/23	BER03	BERMUDEZ, JIM	10-23	7475.08	2219.22	5255.86	.00
254765	00	10/20/23	21of26	09/29/23	10/12/23	GOR01	GOREE, JESIAH N	10-23	2315.04	470.42	1844.62	.00
254766	00	10/20/23	21of26	09/29/23	10/12/23	KEA02	KEARNS, JOHN T.	10-23	5264.43	591.58	4672.85	.00
254767	00	10/20/23	21of26	09/29/23	10/12/23	WOO02	WOODEN, APRIL E	10-23	390.00	29.84	360.16	.00
254768	00	10/20/23	21of26	09/29/23	10/12/23	BLO01	BLOCK, JR, DELBERT R	10-23	2172.80	472.77	1700.03	.00
254769	00	10/20/23	21of26	09/29/23	10/12/23	BRY02	BRYAN, JOHN E.	10-23	3659.92	578.95	3080.97	.00
254770	00	10/20/23	21of26	09/29/23	10/12/23	COR02	CORTEZ, JUAN M.	10-23	3064.98	696.31	2368.67	.00
254771	00	10/20/23	21of26	09/29/23	10/12/23	DEL03	DE LA CRUZ, MARIBEL	10-23	3989.99	1185.39	2804.60	.00
254772	00	10/20/23	21of26	09/29/23	10/12/23	DIA01	DIAZ II, NAPOLEON W.	10-23	3533.64	1045.99	2487.65	.00
254773	00	10/20/23	21of26	09/29/23	10/12/23	DUM01	DUM, AMANDA	10-23	4140.44	1259.22	2881.22	.00
254774	00	10/20/23	21of26	09/29/23	10/12/23	ESC04	ESCOBEDO, NICHOLAS J	10-23	2422.80	523.62	1899.18	.00
254775	00	10/20/23	21of26	09/29/23	10/12/23	GEL01	GELUZ, GEMMA V.	10-23	2999.27	1133.62	1865.65	.00
254776	00	10/20/23	21of26	09/29/23	10/12/23	GON06	GONZALEZ, ISALIAH A	10-23	2422.80	504.45	1918.35	.00
254777	00	10/20/23	21of26	09/29/23	10/12/23	HER01	HERROD, JAMES A.	10-23	4907.34	1726.98	3180.36	.00
254778	00	10/20/23	21of26	09/29/23	10/12/23	LEE06	LEE, RACHEL C	10-23	455.46	94.84	360.62	.00
254779	00	10/20/23	21of26	09/29/23	10/12/23	LOZ01	LOZANO, NICODEMUS G	10-23	5369.75	2053.14	3316.61	.00
254780	00	10/20/23	21of26	09/29/23	10/12/23	PER04	PERGAMIT, MICHAEL W	10-23	2966.00	900.12	2065.88	.00
254781	00	10/20/23	21of26	09/29/23	10/12/23	PRI01	PRIEST, CLAUDECK M	10-23	4484.06	1671.69	2812.37	.00
254782	00	10/20/23	21of26	09/29/23	10/12/23	SAL03	SALT, TEVITA VAEA P	10-23	1358.77	276.30	1082.47	.00
254783	00	10/20/23	21of26	09/29/23	10/12/23	SAM02	SAMO, JERAMY J.	10-23	3158.14	927.86	2230.28	.00
254784	00	10/20/23	21of26	09/29/23	10/12/23	SIL01	SILVA ZAMORA, BRAYAN	10-23	2193.17	504.69	1688.48	.00
254785	00	10/20/23	21of26	09/29/23	10/12/23	VEG02	VEGA, GERARDO N	10-23	2281.60	534.76	1746.84	.00
254786	00	10/20/23	21of26	09/29/23	10/12/23	VUE01	VUE, NOUAE A	10-23	8295.88	3003.06	5292.82	.00
254787	00	10/20/23	21of26	09/29/23	10/12/23	YAN01	YANG, GE H	10-23	2741.60	693.22	2048.38	.00
254788	00	10/20/23	21of26	09/29/23	10/12/23	BER02	BERRIOS, BRIZA D	10-23	643.50	89.40	554.10	.00
254789	00	10/20/23	21of26	09/29/23	10/12/23	BRA06	BRANCH, JALEAH J	10-23	567.00	71.00	496.00	.00
254790	00	10/20/23	21of26	09/29/23	10/12/23	BUR01	BURROUGHS, KENNETH D	10-23	576.00	44.06	531.94	.00
254791	00	10/20/23	21of26	09/29/23	10/12/23	CLA01	CLARK, TRENTON J	10-23	504.00	49.10	454.90	.00
254792	00	10/20/23	21of26	09/29/23	10/12/23	COL02	COLLINS, JAMIR R	10-23	216.00	16.52	199.48	.00
254793	00	10/20/23	21of26	09/29/23	10/12/23	DOW01	DOWNEY, JEFFREY D	10-23	3445.94	995.96	2449.98	.00
254794	00	10/20/23	21of26	09/29/23	10/12/23	DUM02	DUMALAG, GIZELLE ANN	10-23	851.40	122.99	728.41	.00
254795	00	10/20/23	21of26	09/29/23	10/12/23	FRI01	FRIAS RICO, MARYFLOR	10-23	661.50	59.38	602.12	.00
254796	00	10/20/23	21of26	09/29/23	10/12/23	GID02	GIDDINGS, KAMANI	10-23	814.50	92.81	721.69	.00
254797	00	10/20/23	21of26	09/29/23	10/12/23	GUZ01	GUZMAN, MARIELLA V	10-23	774.00	85.08	688.92	.00
254798	00	10/20/23	21of26	09/29/23	10/12/23	HAT01	HATTEN, KAREN S.	10-23	296.64	35.39	261.25	.00
254799	00	10/20/23	21of26	09/29/23	10/12/23	HEW01	HEWLETT, DONTAE	10-23	423.00	32.36	390.64	.00
254800	00	10/20/23	21of26	09/29/23	10/12/23	HUL01	HULL, JANET	10-23	4354.61	1219.16	3135.45	.00
254801	00	10/20/23	21of26	09/29/23	10/12/23	IOA01	IOANE, CECIL O	10-23	864.00	122.26	741.74	.00
254802	00	10/20/23	21of26	09/29/23	10/12/23	JAI01	JAIME, DONNA J	10-23	724.50	55.43	669.07	.00
254803	00	10/20/23	21of26	09/29/23	10/12/23	JEN01	JENKINS, AMANDALOU J	10-23	427.50	32.81	394.69	.00
254804	00	10/20/23	21of26	09/29/23	10/12/23	JON03	JONES, JANINE S	10-23	621.00	47.50	573.50	.00
254805	00	10/20/23	21of26	09/29/23	10/12/23	LOF01	LOFTHUS, KRIS A	10-23	8994.86	2835.10	6159.76	.00
254806	00	10/20/23	21of26	09/29/23	10/12/23	LOP04	LOPEZ, VANESSA A	10-23	819.00	93.67	725.33	.00
254807	00	10/20/23	21of26	09/29/23	10/12/23	MAR13	MARISCAL, DONOVAN T	10-23	144.00	11.02	132.98	.00
254808	00	10/20/23	21of26	09/29/23	10/12/23	MCH01	MCHENRY, HAYLEY J	10-23	3157.66	1171.36	1986.30	.00
254809	00	10/20/23	21of26	09/29/23	10/12/23	MOR01	MORA, MARVIN J	10-23	4053.73	1285.81	2767.92	.00
254810	00	10/20/23	21of26	09/29/23	10/12/23	OLS01	OLSEN, ROBERT D	10-23	288.00	72.04	215.96	.00
254811	00	10/20/23	21of26	09/29/23	10/12/23	PAN01	PANTOJA, FERNANDO J	10-23	1711.25	351.23	1360.02	.00
254812	00	10/20/23	21of26	09/29/23	10/12/23	PAR04	PARKS, AMBER L	10-23	633.60	48.47	585.13	.00
254813	00	10/20/23	21of26	09/29/23	10/12/23	PIC02	PICKERING, KAILEY I	10-23	553.50	42.35	511.15	.00
254814	00	10/20/23	21of26	09/29/23	10/12/23	REN02	RENDEROS, MATHIAS A	10-23	760.50	82.51	677.99	.00
254815	00	10/20/23	21of26	09/29/23	10/12/23	ROB06	ROBLES CASTI, ENRIQU	10-23	648.00	57.09	590.91	.00
254816	00	10/20/23	21of26	09/29/23	10/12/23	SAE01	SAETERN, RYAN S	10-23	724.50	109.80	614.70	.00
254817	00	10/20/23	21of26	09/29/23	10/12/23	SAL06	SALCEDA, BEYONCE O	10-23	328.50	25.13	303.37	.00
254818	00	10/20/23	21of26	09/29/23	10/12/23	SAN09	SANTOS, ASHLEY D	10-23	963.43	73.70	889.73	.00
254819	00	10/20/23	21of26	09/29/23	10/12/23	SHR01	SHRADER, KATHLEEN M.	10-23	2446.40	863.72	1582.68	.00
254820	00	10/20/23	21of26	09/29/23	10/12/23	SIN01	SINGLEY, JUSTEEN K	10-23	1530.94	267.68	1263.26	.00
254821	00	10/20/23	21of26	09/29/23	10/12/23	SOS01	SOSA, LEILANI A	10-23	663.30	69.88	593.42	.00
254822	00	10/20/23	21of26	09/29/23	10/12/23	TAT01	TATNEY-MORRI, MONICA	10-23	684.00	52.33	631.67	.00
254823	00	10/20/23	21of26	09/29/23	10/12/23	VIL01	VILLANUEVA, TREVOR A	10-23	747.00	114.51	632.49	.00
254824	00	10/26/23	1of26	10/26/23	10/26/23	FOL01	FOLSOM, GREGORY S	10-23	267623.71	143470.28	124153.43	.00
									1305998.47	477063.14	799810.77	30656.78

Date.: Oct 26, 2023
Time.: 6:39 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
POL01	GREGORY S FOLSOM	84460.34		.00
Sub-Total:		84460.34		
Grn-Total:		84460.34		
Count: 1				

Date.: Oct 6, 2023
Time.: 4:55 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 1
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3576.24	.00	
ALE01	HALEY C ALEXANDER	3214.57	.00	
AND04	RICHARD A ANDERSON	129.29	.00	
BEL02	DAVE M BELLERIVE	452.51	.00	
BER02	BRIZA D BERRIOS	520.50	.00	
BER03	JIM BERMUDEZ	4728.23	.00	
		500.00	500.00	
BLO01	DELBERT R BLOCK, JR	1732.24	.00	
BRA05	JASON C BRASSFIELD	4459.15	.00	
BRA06	JALEAH J BRANCH	623.71	.00	
BRY02	JOHN E. BRYAN	2981.38	.00	
BUR01	KENNETH D BURROUGHS	299.21	.00	
CAM02	TYLER J CAMIGI	5438.53	.00	
CAN02	ALVIN J CANGCO	3227.46	.00	
CAR06	LISA A. CARLOCK	4851.11	.00	
CAR08	MARK S CARDINALLI	2668.95	.00	
CHO01	CHIN C CHOU	129.29	.00	
CLA01	TRENTON J CLARK	454.90	.00	
COL01	JOSE L COLIN	3219.01	.00	
CON02	APRIL F CONNER	1867.24	.00	
CON05	TIFFANY N CONAMA	2797.07	.00	
		1000.00	1000.00	
COR02	JUAN M. CORTEZ	2561.69	.00	
COR03	SHERRI L. CORRALES	1988.58	.00	
DAN01	ROBERTA J. DANIEL	1987.16	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	4462.92	.00	
DAW02	JENALEE M DAWSON	821.80	.00	
DEL03	MARIBEL DE LA CRUZ	2804.60	.00	
DEM03	RYAN A DEMELLO	5101.43	.00	
DEO01	LAKHWINDER K DEOL	4714.38	.00	
		100.00	100.00	
DEV01	PAUL A DE VITA	109.29	.00	
DIA01	NAPOLEON W. DIAZ II	2274.87	.00	
DOO01	CHRISTOPHER J DOOLEY	3344.69	.00	
DOW01	JEFFREY D DOWNEY	2359.73	.00	
DUC01	JUSTIN M DUCHSCHER	2728.45	.00	
DUM01	AMANDA DUM	2669.30	.00	
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		75.00	75.00	
DUM02	GIZELLE ANNE DUMALAG	778.50	.00	
EDD01	JIAN EDDINGER	2551.71	.00	
ESC03	JESSICA ESCOBEDO	2027.93	.00	
ESC04	NICHOLAS J ESCOBEDO	1888.37	.00	
ESP00	RYAN J ESPARZA	5241.14	.00	
EVA02	KAYLEY E EVANS	3491.78	.00	
FIE01	ALEXANDER FIERRO	2768.71	.00	
FLO00	AISHA FLORES	3833.18	.00	
FOL01	GREGORY S FOLSOM	6631.98	.00	
FRI01	MARYFLOR FRIAS RICO	921.13	.00	
GAL04	NOE GALLEGOS-ARE	3311.78	.00	
GEL01	GEMMA V. GELUZ	1865.64	.00	
GID02	KAMANI GIDDINGS	659.80	.00	
GOL03	JASON R GOLTIAO	3374.92	.00	
GON05	CARLOS E GONZALEZ	452.51	.00	
GON06	ISAIAH A GONZALEZ	1298.83	.00	
		865.89	.00	
GOR01	JESIAH N GOREE	2031.55	.00	
GUZ01	MARIELLA V GUZMAN	477.91	.00	
HAT01	KAREN S. HATTEN	261.25	.00	
HEA01	DANIEL J. HEALY	5302.45	.00	
HEI03	SCOTT J HEINE	4237.40	.00	
HEL01	JACOB T HELTON	3260.00	.00	
HEN02	JEFF T. HENDERSON	6159.02	.00	
HER00	ALMA R HERNANDEZ	444.49	.00	
HER01	JAMES A. HERROD	3170.36	.00	
HEW01	DONTAE HEWLETT	419.73	.00	
HUL01	JANET HULL	1479.30	.00	
		100.00	100.00	
		1000.00	1000.00	
		500.00	500.00	
IOA01	CECIL O IOANE	482.84	.00	
JAI01	DONNA J JAIME	211.81	.00	
		50.00	50.00	
JEN01	AMANDALOU J JENKINS	265.96	.00	
JON03	JANINE S JONES	659.69	.00	
KEA02	JOHN T. KEARNS	4269.77	.00	
KEN02	AMBER M. KENT	3343.81	.00	
KER01	BRIAN K KERMOADE	3017.65	.00	
KHA01	FRANKIE KHANTIGNA	2868.12	.00	
KIM01	SARA J KIMBALL	2725.86	.00	
KIN00	CAMRYN R KING	1997.37	.00	
KUN01	IVY KUNTZ	453.99	.00	
LAZ00	JULIA M LAZARO	1618.96	.00	
		1600.00	1600.00	
LEE06	RACHEL C LEE	213.61	.00	
		91.55	.00	
LEM01	AARON P LEMING	3131.49	.00	
LIT01	DIANA A. LITTLES	3275.42	.00	
		75.00	75.00	
LOB01	DANIELLE J LOBAO	1940.25	.00	

Date.: Oct 6, 2023
Time.: 4:55 pm
Run by: Diana Littles

CITY OF SUISUN CITY
DIRECT DEPOSIT FOR COUNCIL

Page.: 2
List.: ACHC
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
LOF01	KRIS A LOFTHUS	6148.96	.00	
LOM01	TIFFANEY LOMBARD	3683.11	.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2046.53	.00	
LOP03	BRAD L LOPEZ	4554.62	.00	
LOP04	VANESSA A LOPEZ	721.69	.00	
LOZ01	NICODEMUS G LOZANO	3029.69	.00	
LUJ01	CHRISTOPHER J LUJAN	3608.05	.00	
LUN01	ELIZABETH N. LUNA	3206.15	.00	
		50.00	50.00	
		100.00	100.00	
MAB01	JUSTIN G MABRA	193.93	.00	
MAR03	SHERRON L. MARTIN	1572.81	.00	
		500.00	500.00	
		50.00	50.00	
MAR14	AMANDA C MARLER	260.84	.00	
MAR15	DEAN R MARTIN	4263.83	.00	
MCC04	KELLY J MCCOY	4418.92	.00	
		250.00	250.00	
MCH01	HAYLEY J MCHENRY	1986.30	.00	
MCM03	MICHAEL J. MCMURRY	83.58	.00	
MOR01	MARVIN J MORA	2648.30	.00	
MUR01	CHARLYNN M MURRAY	1576.02	.00	
		100.00	100.00	
NER01	SIGFRED D NERI	6196.62	.00	
OLS01	ROBERT D OLSEN	595.23	.00	
OSU01	MARLON L OSUM	809.84	.00	
PAN01	FERNANDO J PANTOJA	1380.74	.00	
PAR04	AMBER L PARKS	720.03	.00	
PEN01	CHRISTINA Y PENLAND	2574.40	.00	
		1000.00	1000.00	
		125.00	125.00	
		250.00	250.00	
PER04	MICHAEL W PERGAMIT	2065.88	.00	
PIC02	KAILEY I PICKERING	718.04	.00	
POC01	DONNA J. POCK	1726.95	1726.95	
		325.00	325.00	
PRI01	CLAUDERICK M PRIEST	2045.46	.00	
REN01	GREG M RENUCCI	4572.57	.00	
REN02	MATHIAS A RENDEROS	670.72	.00	
RIV03	LUIS R RIVERA	2728.39	.00	
ROB00	KARA C ROBINSON	2921.10	.00	
ROB03	ROWLAND H. ROBERTS	3562.92	.00	
ROB06	ENRIQUE ROBLES CASTI	631.98	.00	
ROM03	MARIA L ROMERO	1894.16	.00	
ROT01	AARON C ROTH	6745.38	.00	
SAE01	RYAN S SAETERN	580.07	.00	
SAG01	ANNE SAGAMI	2720.95	.00	
SAL03	TEVITA VAEA P SALT	3459.34	.00	
SAL06	BEYONCE O SALCEDA	37.40	.00	
SAM02	JERAMY J. SAMO	2084.13	.00	
SAN09	ASHLEY D SANTOS	932.10	.00	
SHR01	KATHLEEN M. SHRADER	1549.36	.00	
SIL01	BRAYAN O SILVA ZAMORA	1672.38	.00	
SIN01	JUSTEEN K SINGLEY	1393.79	.00	
SKI02	ANITA L SKINNER	249.13	.00	
SOS01	LEILANI A SOSA	691.78	.00	
SOT02	FRANCISCO J SOTO-POMEROY	4261.45	.00	
STE05	HANNA D STEPHENS	83.11	.00	
SZM02	ROBERT SZMURLO	195.70	.00	
TAT01	MONICA L TATNEY-MORRI	683.88	.00	
TOD02	KATIE A TODD	1860.93	.00	
VAL01	JASON D VALDE	2148.56	.00	
VAN01	JASON S VANDER MEER	2485.64	.00	
VAS01	BIANCA M VASQUEZ	2009.90	.00	
		315.00	315.00	
VEG02	GERARDO N VEGA	1780.66	.00	
VER02	ERIC VERA	3525.77	.00	
VIL01	TREVOR A VILLANUEVA	583.73	.00	
VUE01	NOUAE A VUE	5182.04	.00	
WAS02	PRINCESS K WASHINGTON	853.30	.00	
WOO02	APRIL E WOODEN	480.22	.00	
YAN01	GE H YANG	2048.38	.00	
ZAR01	ERNESTO Z ZARAGOZA	4431.85	.00	
ZUN02	MICHELLE E. ZUNINO	1998.84	.00	
Sub-Total:		330288.02		
Grn-Total:		330288.02		
Count:	165			

Date...: Oct 20, 2023
Time...: 4:58 pm
Run by: Diana Littles

CITY OF SUISUN CITY
ACHD

Page...: 1
List...: ACHD
Group: SPFMEM

Emp ID	Name	Ded Code TP	Bank/CU	Deducted Last Posting
ABD01	SHARIF S ABDELAZIZ	A1		3622.92
ALE01	HALEY C ALEXANDER			3090.48
AND04	RICHARD A ANDERSON	A1		129.29
ANT01	DARREN J ANTES	A1		64.64
BEL02	DAVE M BELLERIVE	A1		129.29
BER02	BRIZA D BERRIOS	A1		554.10
BER03	JIM BERMUDEZ	A1		4728.23
		A2		500.00
BLO01	DELBERT R BLOCK, JR	A1		1700.03
BRA05	JASON C BRASSFIELD	A1		4918.40
BRA06	JALEAH J BRANCH	A1		496.00
BRY02	JOHN E. BRYAN	A1		2895.20
BUR01	KENNETH D BURROUGHS	A1		531.94
CAM02	TYLER J CAMIGI	A1		3184.83
CAN02	ALVIN J CANGCO	A1		4169.26
CAR06	LISA A. CARLOCK	A1		4953.28
CAR08	MARK S CARDINALLI	A1		3684.11
CLA01	TRENTON J CLARK	A1		454.90
COL01	JOSE L COLIN	A1		3219.02
COL02	JAMIR R COLLINS	A1		199.48
CON02	APRIL F CONNER	A1		1867.24
CON05	TIFFANY N CONAMA	A1		2613.08
		A2		1000.00
COR02	JUAN M. CORTEZ	A1		2368.67
COR03	SHERRI L. CORRALES	A1		1988.58
DAN01	ROBERTA J. DANIEL	A1		1987.16
		A2		500.00
DAN02	JOSHUA S DANNER	A1		5516.65
DAW02	JENALEE M DAWSON	A1		907.68
DEL03	MARIBEL DE LA CRUZ	A1		2804.60
DEM03	RYAN A DEMELLO	A1		5101.04
DEO01	LAKHWINDER K DEOL	A1		4714.38
		A2		100.00
DEV01	PAUL A DE VITA	A1		290.58
DIA01	NAPOLEON W. DIAZ II	A1		2241.81
DOO01	CHRISTOPHER J DOOLEY	A1		3651.86
DOW01	JEFFREY D DOWNEY	A1		2359.73
DUC01	JUSTIN M DUCHSCHER	A1		2728.46
DUM01	AMANDA DUM	A1		2669.30
		A2		100.00
		A3		75.00
DUM02	GIZELLE ANNE DUMALAG	A1		728.41
EDD01	JIAN EDDINGER	A1		3981.24
ESC03	JESSICA ESCOBEDO	A1		2456.33
ESC04	NICHOLAS J ESCOBEDO	A1		1888.37
ESP00	RYAN J ESPARZA	A1		3927.05
EVA02	KAYLEY E EVANS	A1		3017.93
FIE01	ALEXANDER FIERRO	A1		3002.41
FLO00	AISHA FLORES	A1		3150.78
FOL01	GREGORY S FOLSOM	A1		6631.98
FRI01	MARYFLOR FRIAS RICO	A1		602.12
GAL04	NOE GALLEGOS-ARE	A1		3282.87
GEL01	GEMMA V. GELUZ	A1		1865.65
GID02	KAMANI GIDDINGS	A1		721.69
GOL03	JASON R GOLTIAO	A1		3374.92
GON05	CARLOS E GONZALEZ	A1		64.64
GON06	ISAIAH A GONZALEZ	A1		1151.01
		A2		767.34
GOR01	JESIAH N GOREE	A1		1758.07
GUZ01	MARIELLA V GUZMAN	A1		688.92
HAT01	KAREN S. HATTEN	A1		111.25
HEA01	DANIEL J. HEALY	A1		9027.44
HEI03	SCOTT J HEINE	A1		4419.58
HEL01	JACOB T HELTON	A1		2352.88
HEN02	JEFF T. HENDERSON	A1		4704.15
HER00	ALMA R HERNANDEZ	A1		629.63
HER01	JAMES A. HERROD	A1		3170.36
HEW01	DONTAE HEWLETT	A1		390.64
HUL01	JANET HULL	A1		1479.30
		A2		100.00
		A3		1000.00
		A4		500.00
IOA01	CECIL O IOANE	A1		741.74
JAI01	DONNA J JAIME	A1		619.07
		A2		50.00
JEN01	AMANDALOU J JENKINS	A1		394.69
JON03	JANINE S JONES	A1		573.50
KEA02	JOHN T. KEARNS	A1		4269.77
KEN02	AMBER M. KENT	A1		3808.92
KER01	BRIAN K KERMOADE	A1		3017.65
KHA01	FRANKIE KHANTIGNA	A1		5261.63
KIM01	SARA J KIMBALL	A1		3011.46
KIN00	CAMRYN R KING	A1		2174.41
KUN01	IVY KUNTZ	A1		792.70
LAZ00	JULIA M LAZARO	A1		1324.72
		A2		1600.00
LEE06	RACHEL C LEE	A1		252.43
		A2		108.19
LEM01	AARON P LEMING	A1		2087.88
LIT01	DIANA A. LITTLES	A1		2691.50
		A2		75.00
LOB01	DANIELLE J LOBAO	A1		1940.25
LOF01	KRIS A LOFTHUS	A1		6159.76
LOM01	TIFFANEY LOMBARD	A1		2950.40
LOP00	BELTHZABEL LOPEZ-DE LOA	A1		2046.53

Date.: Oct 20, 2023
Time.: 4:58 pm
Run by: Diana Littles

CITY OF SUISUN CITY
ACHD

Page.: 2
List.: ACHD
Group: SPFMEM

Emp ID	Name	Ded Code	TP	Bank/CU	Deducted Last Posting
LOP03	BRAD L LOPEZ	A1			4560.49
LOP04	VANESSA A LOPEZ	A1			725.33
LOZ01	NICODEMUS G LOZANO	A1			3029.69
LUJ01	CHRISTOPHER J LUJAN	A1			4460.77
LUN01	ELIZABETH N. LUNA	A1			3206.15
		A3			50.00
		A4			100.00
MAR03	SHERRON L. MARTIN	A1			1442.33
		A2			500.00
		A3			50.00
MAR13	DONOVAN T MARISCAL	A1			132.98
MAR14	AMANDA C MARLER	A1			213.52
MAR15	DEAN R MARTIN	A1			3169.14
MCC04	KELLY J MCCOY	A1			4418.92
		A2			250.00
MCH01	HAYLEY J MCHENRY	A1			1986.30
MCM03	MICHAEL J. MCMURRY	A1			83.58
MOR01	MARVIN J MORA	A1			2648.30
MUR01	CHARLYNN M MURRAY	A1			1576.02
		A2			100.00
NER01	SIGFRED D NERI	A1			5304.20
OLS01	ROBERT D OLSEN	A1			215.96
OSU01	MARLON L OSUM	A1			896.39
PAL01	AMIT PAL	A1			98.55
PAN01	FERNANDO J PANTOJA	A1			1360.02
PAR04	AMBER L PARKS	A1			585.13
PEN01	CHRISTINA Y PENLAND	A1			2574.40
		A2			1000.00
		A3			125.00
		A4			250.00
PER04	MICHAEL W PERGAMIT	A1			2065.88
PIC02	KAILEY I PICKERING	A1			511.15
POC01	DONNA J. POCK	A2			1726.95
		A3			325.00
PRI01	CLAUDERICK M PRIEST	A1			2812.37
REN01	GREG M RENUCCI	A1			5087.13
REN02	MATHIAS A RENDEROS	A1			677.99
RIV03	LUIS R RIVERA	A1			3575.71
ROB00	KARA C ROBINSON	A1			2067.83
ROB03	ROWLAND H. ROBERTS	A1			3562.92
ROB06	ENRIQUE ROBLES CASTI	A1			590.91
ROM03	MARIA L ROMERO	A1			1852.48
ROT01	AARON C ROTH	A1			6840.04
SAE01	RYAN S SAETERN	A1			614.70
SAG01	ANNE SAGAMI	A1			2991.69
SAL03	TEVITA VAEA P SALT	A1			1082.47
SAL06	BEYONCE O SALCEDA	A1			303.37
SAM02	JERAMY J. SAMO	A1			2098.61
SAN09	ASHLEY D SANTOS	A1			889.73
SHR01	KATHLEEN M. SHRADER	A1			1549.36
SIL01	BRAYAN O SILVA ZAMORA	A1			1688.48
SIN01	JUSTEEN K SINGLEY	A1			1263.26
SKI02	ANITA L SKINNER	A1			249.13
SOS01	LEILANI A SOSA	A1			593.42
SOT02	FRANCISCO J SOTO-POMEROY	A1			3623.22
SZM02	ROBERT SZMURLO	A1			512.71
TAT01	MONICA L TATNEY-MORRI	A1			631.67
TOD02	KATIE A TODD	A1			1835.25
VAL01	JASON D VALDE	A1			2325.47
VAN01	JASON S VANDER MEER	A1			2449.62
VAS01	BIANCA M VASQUEZ	A1			1824.78
		A2			315.00
VEG02	GERARDO N VEGA	A1			1746.84
VER02	ERIC VERA	A1			3555.98
VIL01	TREVOR A VILLANUEVA	A1			632.49
VUE01	NOUAE A VUE	A1			5182.04
WAS02	PRINCESS K WASHINGTON	A1			941.85
WOO02	APRIL E WOODEN	A1			360.16
YAN01	GE H YANG	A1			2048.38
ZAR01	ERNESTO Z ZARAGOZA	A1			3989.06
ZUN02	MICHELLE E. ZUNINO	A1			2069.43

Sub-Total: 329888.08

Grn-Total: 329888.08

Count: 166



SUISUN CITY, CA

Expense Approval Report

By Fund

Post Dates 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CLOVER	DM0000113	10/02/2023	PD-CLOVER CREDIT CARD FEES	010-2350-91350	152.55
BUSINESS LICENSE BANK FEES	DM0000114	10/02/2023	BL CREDIT CARD FEE	010-1820-91350	10.29
WESTAMERICA BANK	DM0000115	10/02/2023	REC CREDIT CARD FEE	010-8610-91350	25.00
ROTARY CLUB OF FAIRFIELD-	100423	10/04/2023	PD-OFFICER OF THE YEAR DIN...	010-2310-91375	500.00
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-04456	131,490.85
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-1710-90322	57.38
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-1750-90322	12.08
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-1810-90322	90.60
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-1820-90322	382.03
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-1830-90322	166.10
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-1910-91355	468.69
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-2310-90322	302.00
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-2326-90322	151.00
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-2350-90322	755.00
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-2610-90322	302.00
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-3310-90322	15.10
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-3410-90322	166.10
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-3505-90322	60.40
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-6005-90322	13.59
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-6007-90322	30.20
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	010-6010-90322	12.08
BUSINESS LICENSE BANK FEES	DM0000134	10/05/2023	EFT-BUSINESS LICENSE CREDIT...	010-1820-91350	8.76
JULIA HAHN	0023395	10/06/2023	REC-DAMAGE DEOSIT REFUND...	010-04491	400.00
JOSHUA LAL	0027357	10/06/2023	REC-DEPOSIT REFUND-CANCE...	010-04491	400.00
ARLENE CORLEY	0027362	10/06/2023	REC-DAMAGE DEP RET & SHO...	010-04491	200.00
ARLENE CORLEY	0027362	10/06/2023	REC-DAMAGE DEP RET & SHO...	010-04491	-34.00
ARLENE CORLEY	0027362	10/06/2023	REC-DAMAGE DEP RET & SHO...	010-8750-75220	90.00
MARLENE AYERS	0027629	10/06/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
JOSEPH BERDAN	0028951	10/06/2023	REC-RETURN DEPOSIT-CANCE...	010-04491	420.00
MARJORIE MIZEL	0029078	10/06/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
BUDGET BLINDS OF FAIRFIELD...	034589	10/06/2023	REC-FIXED SCREEN, BACK OFF...	010-8750-91320	369.00
CULLIGAN	0519950	10/06/2023	PD-WATER SERVICE OCT'23	010-2310-91435	90.00
TAI PORTER	092923	10/06/2023	REC-REIMBURSE LIVESCAN FEE	010-8618-90500	30.00
PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	010-1820-91300	8.88
PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	010-1830-91300	5.91
PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	010-1830-91395	5.00
PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	010-3410-91360	50.00
PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	010-6010-90501	50.00
PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	010-6010-91360	12.00
PG&E	10062313	10/06/2023	9313427142-3	010-2310-91510	197.40
PG&E	1006232	10/06/2023	2115121122-0	010-3350-91510	2,111.27
PG&E	1006233	10/06/2023	4291253847-9	010-8750-91510	48.95
PG&E	1006234	10/06/2023	4249587183-4	010-8750-91510	2,276.49
PG&E	1006236	10/06/2023	8990553666-3	010-6330-91510	12.87
PG&E	1006237	10/06/2023	2282209289-0	010-6330-91510	2.59
DELL MARKETING L P	10699150270	10/06/2023	MONITOR FOR MAYOR	010-1010-93130	715.19
DELL MARKETING L P	10699500958	10/06/2023	DEV SVCS-MONITOR	010-6010-93130	715.19
REPUBLIC SERVICES #846	112100274	10/06/2023	GARBAGE SVCS-611 VILLAGE ...	010-3350-91520	51.26
AMAZON CAPITAL SERVICES	1373-CDFF-31WX	10/06/2023	FIRE-DISPOSABLE NITRILE GL...	010-2610-91435	474.12
AMAZON CAPITAL SERVICES	14L3-1CPP-KHW9	10/06/2023	FIRE-ALS MEDS	010-2610-91435	64.86
ALKAR	1541279	10/06/2023	BLDG TEMP WORKER WEEK E...	010-3310-90125	1,170.00
ALKAR	1541355	10/06/2023	HR-TEMP WORKER WEEK END...	010-1750-90125	1,231.36
ROBERT BELL SR.	16	10/06/2023	REC-GUARDS FOR SEPTEMBER...	010-8750-91140	1,517.00

Expense Approval Report

Post Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	16RT-HQ4R-11CM	10/06/2023	PW-LOCKS FOR DOGGIE STAT...	010-6330-91435	36.84
HI-TECH EVS, INC.	176885	10/06/2023	FIRE-TRUCK 47 ANNUAL MAIN...	010-2610-91430	22,474.12
AMAZON CAPITAL SERVICES	1DVP-KV3H-FNR6	10/06/2023	REC-UTILITY CART, CLEANING ...	010-8750-91435	576.48
AMAZON CAPITAL SERVICES	1FDC-K6HX-J36Q	10/06/2023	FIRE-CUSTOMIZED RED BACK...	010-2620-91435	45.50
AMAZON CAPITAL SERVICES	1FXH-KV3H-GDN9	10/06/2023	REC-YOUTH CAMP SUPPLIES	010-8670-91435	306.60
AMAZON CAPITAL SERVICES	1GQ1-QHQJ-H4P4	10/06/2023	FIRE-E48 COOLANT OVERFLO...	010-2610-91440	17.77
AMAZON CAPITAL SERVICES	1HCQ-PPPV-HLF4	10/06/2023	FIRE-THERMOMETER REPLAC...	010-2610-91440	88.56
AMAZON CAPITAL SERVICES	1QPW-C1K1-GXMN	10/06/2023	FIRE-DISHWASHER PARTS	010-2610-91435	12.95
AMAZON CAPITAL SERVICES	1TQ1-FDLT-H6X3	10/06/2023	FIRE-EMS/STATION MAINTEN...	010-2610-91435	60.30
AMAZON CAPITAL SERVICES	1VHC-PYDG-GWMY	10/06/2023	FIRE-FD SALVAGE	010-2610-91435	391.59
AT&T	20575564	10/06/2023	707-429-1297	010-2600-91310	28.55
WADE ASSOCIATES	23-015	10/06/2023	SUISUN LOGISTICS CTR PLANN...	010-04673	1,316.25
WADE ASSOCIATES	23-016	10/06/2023	HWY 12 LOGISTICS CTR PLANN...	010-04683	3,266.50
KOSMONT & ASSOCIATES, INC	2304.1-001	10/06/2023	RE ADVISORY-REVIEW PROP I...	010-3505-93310	929.50
IEDA, INC	24342	10/06/2023	LABOR RELATIONS CONSULTI...	010-1910-91140	237.81
TIFFANY GAXIOLA	25584	10/06/2023	OVERPAID BUS LIC #25584	010-04498	21.00
RIVERVIEW INTERNATIONAL T...	309444	10/06/2023	FIRE-REPAIRS ON E47	010-2610-91430	34,516.08
RIVERVIEW INTERNATIONAL T...	310546	10/06/2023	FIRE-REPAIRS ON E347	010-2610-91430	1,928.28
KNOCK 'EM OUT PEST CONTRO	321918	10/06/2023	REC-PEST CONTROL	010-8750-91415	80.00
ASSOCIATED SERVICES CO	323070951	10/06/2023	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	488.69
ASSOCIATED SERVICES CO	323080642	10/06/2023	CITY-HALL-COFFEE & LUNCH ...	010-1910-91435	65.28
ASSOCIATED SERVICES CO	323090801	10/06/2023	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	840.59
FLYERS ENERGY, LLC	3586874	10/06/2023	GAS USAGE 9/16/23-9/30/23 ...	010-2310-91445	4,603.12
FLYERS ENERGY, LLC	3586874	10/06/2023	GAS USAGE 9/16/23-9/30/23 ...	010-2610-91445	2,590.82
FLYERS ENERGY, LLC	3586874	10/06/2023	GAS USAGE 9/16/23-9/30/23 ...	010-8610-91445	30.28
MCKENZIE HARDWARE-PD	359622	10/06/2023	PD-THREADLOCKERS	010-2310-91435	20.79
MCKENZIE HARDWARE-PD	359838	10/06/2023	PD-PEAK BUG WASH	010-2310-91435	37.88
MCKENZIE HARDWARE-PD	360142	10/06/2023	PD-KEYS & KEY RINGS	010-2310-91435	160.38
MCKENZIE HARDWARE-PD	360392	10/06/2023	PD-PEAK BUG WASH	010-2350-91435	30.30
IN HOUSE LEASING, INCORPO	4630	10/06/2023	FIRE-COPIER LEASE AUG'23	010-2600-91325	270.94
KRISCH & COMPANY, AN ACC...	50986	10/06/2023	AUGUST MONTHLY ACCOUNT...	010-1820-91130	1,868.14
ASSISTANCE PLUS	52155	10/06/2023	UB-PROCESS WATER STATEM...	010-1830-91431	390.73
AT&T	707-429-3758	10/06/2023	707-429-3758	010-3310-91310	1.43
AT&T	707-429-3758	10/06/2023	707-429-3758	010-3410-91310	1.43
AT&T	707-429-3758	10/06/2023	707-429-3758	010-6010-91310	4.28
AT&T	707-429-4647	10/06/2023	707-429-4647	010-2310-91310	30.09
LN CURTIS & SONS	728868	10/06/2023	FIRE-ACTIVE SHOOTER HELME...	010-2610-91455	10,318.02
OAKVILLE PUMP SERVICE	77866	10/06/2023	PW-BI ANNUAL SVC-VARIOUS ...	010-6330-91420	146.16
SHRED-IT	8004850513	10/06/2023	SHRED MATERIALS ON 9/13/2...	010-1750-91435	42.00
SHRED-IT	8004850513	10/06/2023	SHRED MATERIALS ON 9/13/2...	010-1820-91435	25.20
SHRED-IT	8004850513	10/06/2023	SHRED MATERIALS ON 9/13/2...	010-1830-91435	16.80
SHRED-IT	8004850513	10/06/2023	SHRED MATERIALS ON 9/13/2...	010-2350-91140	252.00
CHAVAN & ASSOCIATES, LLP	C&A-17937	10/06/2023	PRO SVCS 22/23 AUDIT-PROG...	010-1820-91130	10,000.00
CHAVAN & ASSOCIATES, LLP	C&A-17937	10/06/2023	PRO SVCS 22/23 AUDIT-PROG...	010-1830-91130	5,000.00
INTERNAL REVENUE SERVICE	DM0000119	10/06/2023	FEDERAL PAYROLL TAXES FOR...	010-04402	14,732.89
INTERNAL REVENUE SERVICE	DM0000119	10/06/2023	FEDERAL PAYROLL TAXES FOR...	010-04403	59,540.59
FRANCHISE TAX BOARD	DM0000120	10/06/2023	STATE PAYROLL TAXES W/H 1...	010-04404	24,279.89
FRANCHISE TAX BOARD	DM0000120	10/06/2023	STATE PAYROLL TAXES W/H 1...	010-04417	2,729.01
MISSION SQUARE	DM0000121	10/06/2023	ICMA PAYROLL CONTRIBUTIO...	010-04405	24,848.99
BASIC-FSA	DM0000122	10/06/2023	FSA-BASIC PAYROLL CONTRIB...	010-04449	649.59
SCPOA	DM0000123	10/06/2023	SCPA FOR 10/6/23 PAYROLL C...	010-04410	1,585.00
PARS	DM0000124	10/06/2023	PARS 10/6/2023 PAYROLL CO...	010-04422	2,076.31
SCMPEA	DM0000125	10/06/2023	SCMPEA 10/6/2023 PAYROLL ...	010-04425	160.00
CHILD SUPPORT SERVICES	DM0000127	10/06/2023	CHILD SUPPORT FOR 10/6/20...	010-04408	276.92
INTERNATIONAL ASSOCIATION...	DM0000128	10/06/2023	IAFF 1186 10/6/2023 UNION ...	010-04423	1,107.72
CAL PERS RETIREMENT SYSTEM	DM0000130	10/06/2023	PERS RETIREMENT 10/6/2023 ...	010-04413	93,859.83
U.S. CONFERENCE OF MAYORS	INV004172	10/06/2023	USCM FULL MEMBERSHIP CY2...	010-1910-93220	2,191.00
NORTHBAY HEALTHCARE GRP...	OH108901	10/06/2023	PHYSICAL/DRUG SCREENING-...	010-8610-90500	205.00
STOMMEL INC	SI91150	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	1,981.98
STOMMEL INC	SI91258	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	6,895.68

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STOMMEL INC	SI91283	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	184.49
STOMMEL INC	SI91319	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	84.70
STOMMEL INC	SI91594	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	74.35
STOMMEL INC	SI91677	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	15.17
STOMMEL INC	SI92037	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	1,445.18
STOMMEL INC	SI92421	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	2,064.03
STOMMEL INC	SI93268	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	6,353.37
STOMMEL INC	SI93270	10/06/2023	PD-EQUIPMENT FOR VEHICLE...	010-2350-92315	899.04
INTUIT-SUISUN CITY FIRE DEP...	DM0000131	10/10/2023	EFT-FIRE INSPECTION BANK F...	010-2620-91350	5.59
INTUIT-SUISUN CITY FIRE DEP...	DM0000132	10/10/2023	FIRE INSPECTION BANK FEES	010-2620-91350	12.41
STANDARD LIFE INSURANCE	DM0000129	10/11/2023	OCTOBER 2023 STANDARD LIF...	010-04464	5,061.27
INTUIT-SUISUN CITY FIRE DEP...	DM0000133	10/12/2023	EFT-FIRE INSPECTION FEES	010-2620-91350	8.44
PAULA THOMPSON	0022626	10/13/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
CALIFORNIA HUMAN DEVELO...	0022754	10/13/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
ALPHA OMEGA	0023002	10/13/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	200.00
CATHERINE MANGAPOT	0023262-2	10/13/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
TYRICKA JONES	0026190	10/13/2023	REC-EVENT 7/13/24 CANCELL...	010-04491	400.00
TYRICKA JONES	0026190	10/13/2023	REC-EVENT 7/13/24 CANCELL...	010-8750-75220	318.00
JAZMIN AFUANG	0027019	10/13/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
SOLANO COUNTY OFFICE OF ...	0027662	10/13/2023	REC-10/14/23 EVENT CANCEL...	010-04491	420.00
SOLANO COUNTY OFFICE OF ...	0027662	10/13/2023	REC-10/14/23 EVENT CANCEL...	010-8750-75220	805.00
SOLANO COUNTY OFFICE OF ...	0027662-R	10/13/2023	REC-10/14/23 EVENT CANCEL...	010-04491	-420.00
SOLANO COUNTY OFFICE OF ...	0027662-R	10/13/2023	REC-10/14/23 EVENT CANCEL...	010-8750-75220	-805.00
ANCHOR HEALTH	0028547	10/13/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
AT&T	092323	10/13/2023	707-421-7340	010-6010-91310	478.81
AT&T	092323ER	10/13/2023	707-438-1714	010-2620-91310	143.37
IAN LEONG	1001	10/13/2023	PD-FIREARMS INSTRUCTION	010-2350-90501	800.00
JEFFREY DOWNEY	100623	10/13/2023	REC-REIMBURSEMENT FOR FL...	010-8610-90501	1,116.96
LEAGUE OF CALIF CITIES	106534	10/13/2023	LEAGUE CA CITIES-CITY CLERK...	010-1020-90501	175.00
REPUBLIC SERVICES #846	112100575	10/13/2023	GARBAGE SVCS-718 MAIN ST	010-3363-91520	3,706.76
AMAZON CAPITAL SERVICES	114Y-W6PK-3FJR	10/13/2023	BLDG-RUBBER BANDS	010-3310-91300	22.90
AMAZON CAPITAL SERVICES	11L1-LHR9-6LIT	10/13/2023	PD-SAFETY GLASSES	010-2310-91435	33.59
AMAZON CAPITAL SERVICES	11PD-GTCH-GMHQ	10/13/2023	PD-DOUBLE HANDCUFF POU...	010-2310-91435	36.74
AMAZON CAPITAL SERVICES	13TC-W7PK-3GNK	10/13/2023	REC-COFFEE, CREAMERS, CAS...	010-8610-91435	106.36
AMAZON CAPITAL SERVICES	13WV-X3RG-YY4H	10/13/2023	REC-SUPPLIES, DAN O ROOT A...	010-8615-91435	39.62
AMAZON CAPITAL SERVICES	16CK-6MRW-4KY1	10/13/2023	PD-FLASH DRIVES	010-2310-91300	50.71
AMAZON CAPITAL SERVICES	197V-HRLJ-YMG7	10/13/2023	REC-LOCK, DOOR STOPPERS, E...	010-8680-93120	262.60
AMAZON CAPITAL SERVICES	19G7-9X97-XRYG	10/13/2023	PD-LABEL TAPE	010-2310-91300	20.98
AMAZON CAPITAL SERVICES	19V3-CHPL-1KWX	10/13/2023	REC-OFFICE SUPPLIES	010-8610-91300	166.41
AMAZON CAPITAL SERVICES	1FCD-P66P-KGTH	10/13/2023	PD-LAPTOP & SLEEVE CASE	010-2350-93130	1,190.76
AMAZON CAPITAL SERVICES	1H7Y-YD9J-Y16Y	10/13/2023	REC-STOOLS & CHARGERS-C...	010-8750-91435	52.50
AMAZON CAPITAL SERVICES	1HHQ-JC1D-XH9W	10/13/2023	REC-SUPPLIES FOR PRE SCHO...	010-8618-91435	152.00
AMAZON CAPITAL SERVICES	1L6X-V4T4-3H9W	10/13/2023	REC-ACCOUSTIC FOAM, COM...	010-8750-93120	128.82
AMAZON CAPITAL SERVICES	1LR6-1K93-LQKY	10/13/2023	REC-TABLECLOTHES-SENIOR C...	010-8760-91435	37.48
AMAZON CAPITAL SERVICES	1MLP-X3X6-1NTJ	10/13/2023	REC-SUPPLIES, CRESCENT ASP	010-8617-91435	65.23
AMAZON CAPITAL SERVICES	1NR1-P7X4-4L4J	10/13/2023	PD-METAL DESK BOOK HOLDER	010-2310-91300	25.98
AMAZON CAPITAL SERVICES	1T7Y-JW1T-37NT	10/13/2023	REC-SUPPLIES, DAN O ROOT A...	010-8615-91435	67.73
AMAZON CAPITAL SERVICES	1W7L-RG4N-VQQP	10/13/2023	PD-ACCESSORY FOR ICE MAKE...	010-2310-91435	119.29
AMAZON CAPITAL SERVICES	1YCF-JYD7-WKTP	10/13/2023	REC-PRE K SUPPLIES	010-8618-91435	97.01
TRANSUNION RISK AND ALTER	202309-1	10/13/2023	PD-IDENTIFICATION LOOK UP ...	010-2350-91140	170.00
IAN LEONG	2023-1-2	10/13/2023	PD-FIREARMS INSTRUCTION	010-2350-90501	680.00
AT&T	20625506	10/13/2023	707-438-2520	010-8760-91310	6.44
AT&T	20625507	10/13/2023	707-438-7531	010-2310-91310	6.43
MARK GRAHAM	23-47	10/13/2023	PD-POLYGRAPH EXAMS-VINS...	010-2350-90500	1,050.00
THAT GEMINI'S CREATION	25625	10/13/2023	OVERPAID BUS LIC #25625	010-04498	33.50
DAILY REPUBLIC	300120548	10/13/2023	BLDG-ORDINANCE NO. 801	010-3310-91330	104.63
DAILY REPUBLIC	300121505	10/13/2023	HWY 12 LOGISTICS PROJECT	010-04683	273.19
DAILY REPUBLIC	300121577	10/13/2023	ANNEXATION NO 17, CFD #2	010-3410-91330	93.00
ASSOCIATED SERVICES CO	323080921	10/13/2023	PD-COFFEE & LUNCH ROOM S...	010-2310-91300	276.45
ASSOCIATED SERVICES CO	323090802	10/13/2023	PD-BREAKROOM SUPPLIES	010-2310-91300	276.91

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OFFICE DEPOT	324709236001	10/13/2023	CHAIR MAT, PENS	010-3310-91300	27.07
OFFICE DEPOT	324709236001	10/13/2023	CHAIR MAT, PENS	010-3350-91435	76.73
OFFICE DEPOT	327639824001	10/13/2023	PD-STORAGE BOXES	010-2310-91300	110.74
OFFICE DEPOT	330186402001	10/13/2023	MISC OFFICE SUPPLIES	010-1010-91300	112.99
OFFICE DEPOT	330186402001	10/13/2023	MISC OFFICE SUPPLIES	010-1710-91300	8.95
OFFICE DEPOT	330186402001	10/13/2023	MISC OFFICE SUPPLIES	010-3310-91300	8.95
OFFICE DEPOT	330186402001	10/13/2023	MISC OFFICE SUPPLIES	010-3410-91300	8.95
OFFICE DEPOT	330186402001	10/13/2023	MISC OFFICE SUPPLIES	010-6010-91300	8.95
OFFICE DEPOT	330212041001	10/13/2023	PD-TONER	010-2310-91300	405.43
MCKENZIE HARDWARE-2	360255	10/13/2023	FIRE-ROPE	010-2610-91435	33.81
MCKENZIE HARDWARE/2	360258	10/13/2023	BLDG-HAMMERDRILL, HAMM...	010-3350-91435	99.86
MCKENZIE HARDWARE/2	360259	10/13/2023	BLDG-EXTENSION CORDS	010-3350-91435	69.34
MCKENZIE HARDWARE-PW	360264	10/13/2023	PW-IRRIGATION PARTS	010-6330-91435	15.30
MCKENZIE HARDWARE/2	360270	10/13/2023	BLDG-CHAIN & BUCKET	010-3350-91435	15.14
MCKENZIE HARDWARE/2	360283	10/13/2023	BLDG-SANDING SHEETS & PAI...	010-3350-91435	15.80
MCKENZIE HARDWARE/2	360285	10/13/2023	BLDG-PAINT SUPPLIES	010-3350-91435	91.34
MCKENZIE HARDWARE-PW	360287	10/13/2023	PW-IRRIGATION PARTS	010-6330-91435	19.49
MCKENZIE HARDWARE/2	360290	10/13/2023	BLDG-HAND TRUCK	010-3350-91435	130.04
MCKENZIE HARDWARE/2	360304	10/13/2023	BLDG-BUNGEE CORDS	010-3350-91435	16.44
MCKENZIE HARDWARE-2	360318	10/13/2023	FIRE-MOUSE GLUE TRAP	010-2610-91435	7.14
MCKENZIE HARDWARE/2	360344	10/13/2023	BLDG-SCREWDRIVER SET	010-3350-91435	21.66
MCKENZIE HARDWARE/2	360348	10/13/2023	BLDG-PICTURE HANGING KIT	010-3350-91435	17.33
MCKENZIE HARDWARE	360349	10/13/2023	REC-PADLOCK, LAMBRECHT	010-8680-91435	30.33
MCKENZIE HARDWARE-PW	360351	10/13/2023	PW-PAINT, FEBREEZE	010-6330-91435	16.88
MCKENZIE HARDWARE	360356	10/13/2023	REC-FOR BATTING CAGE @ L...	010-8680-91435	34.20
MCKENZIE HARDWARE/2	360358	10/13/2023	BLDG-CAR WASH SUPPLIES	010-3350-91435	17.97
MCKENZIE HARDWARE-PW	360363	10/13/2023	PW-GOGGLES	010-6330-91435	19.50
MCKENZIE HARDWARE-PW	360365	10/13/2023	PW-GOGGLES	010-6330-91435	19.51
MCKENZIE HARDWARE/2	360371	10/13/2023	BLDG-BATTERIES	010-3350-91435	12.99
MCKENZIE HARDWARE	360380	10/13/2023	REC-TRAYSET	010-8750-91435	18.41
MCKENZIE HARDWARE/2	360382	10/13/2023	BLDG-MISC FIELD SUPPLIES	010-3350-91435	71.48
MCKENZIE HARDWARE/2	360386	10/13/2023	BLDG-DECK SCREWS	010-3350-91435	17.33
MCKENZIE HARDWARE/2	360394	10/13/2023	BLDG-MISC FIELD SUPPLIES	010-3350-91435	55.23
MCKENZIE HARDWARE/2	360401	10/13/2023	BLDG-SPRAY PAINT	010-1710-91300	8.66
MCKENZIE HARDWARE-PW	360403	10/13/2023	PW-GLOVES	010-6330-91435	43.33
MCKENZIE HARDWARE-PW	360404	10/13/2023	PW-GAS CAN	010-6330-91435	35.75
MCKENZIE HARDWARE/2	360410	10/13/2023	BLDG-AERATOR	010-3350-91435	7.58
IML SECURITY SUPPLY	3794152	10/13/2023	PD-NETWORX WIRELESS CYLI...	010-2350-93130	1,170.15
J.J.R. ENTERPRISES, INC	3870672	10/13/2023	COPIER USAGE-VARIOUS DEP...	010-01142	637.60
J.J.R. ENTERPRISES, INC	3870672	10/13/2023	COPIER USAGE-VARIOUS DEP...	010-2310-91325	146.24
J.J.R. ENTERPRISES, INC	3870672	10/13/2023	COPIER USAGE-VARIOUS DEP...	010-2600-91325	69.70
J.J.R. ENTERPRISES, INC	3870672	10/13/2023	COPIER USAGE-VARIOUS DEP...	010-8610-91325	249.76
THE UPS STORE #5284	3895-2	10/13/2023	REC-LIVESCAN-PITT (2ND 10/2...	010-8610-90500	30.00
IRVINE & JACHENS INC	4313	10/13/2023	PD-POLICE OFFICER BADGES	010-2310-91435	303.45
IRVINE & JACHENS INC	4405	10/13/2023	PD-BADGES	010-2310-91435	792.30
IN HOUSE LEASING, INCORPO	4657	10/13/2023	COPIER LEASE-VARIOUS DEPTS..	010-01142	1,619.73
IN HOUSE LEASING, INCORPO	4657	10/13/2023	COPIER LEASE-VARIOUS DEPTS..	010-2310-91325	968.85
IN HOUSE LEASING, INCORPO	4657	10/13/2023	COPIER LEASE-VARIOUS DEPTS..	010-2600-91325	216.60
IN HOUSE LEASING, INCORPO	4657	10/13/2023	COPIER LEASE-VARIOUS DEPTS..	010-8610-91325	371.21
IN HOUSE LEASING, INCORPO	4666	10/13/2023	COPIER LEASE-FIRE-OCT'23	010-2600-91325	270.94
AUS WEST LOCKBOX/ARAMA...	5066406235	10/13/2023	PD-MAT SERVICE-FROM ARA...	010-2350-91140	114.01
SPEAKWRITE LLC	514dc46e	10/13/2023	PD-TRANSCRIPTION SERVICES	010-2350-91140	225.25
LN CURTIS & SONS	746337	10/13/2023	PD-PANEL SET, COVERT CARRI...	010-2350-91455	1,207.37
LN CURTIS & SONS	746366	10/13/2023	PD-PANEL SET, COVERT CARRI...	010-2350-91455	1,207.37
LN CURTIS & SONS	746368	10/13/2023	PD-PANEL SET, COVERT CARRI...	010-2350-91455	1,207.37
LN CURTIS & SONS	746843	10/13/2023	PD-PANEL SET, COVERT CARRI...	010-2350-91455	1,207.37
SOLANO COUNTY DIST ATTY	78088	10/13/2023	PD-AMERICAN FORENSIC SERV..	010-2350-91140	250.08
SHRED-IT	8004386610	10/13/2023	SHRED MATERIALS 7/5/23 & 7...	010-1750-91435	41.37
SHRED-IT	8004386610	10/13/2023	SHRED MATERIALS 7/5/23 & 7...	010-1820-91435	24.83
SHRED-IT	8004386610	10/13/2023	SHRED MATERIALS 7/5/23 & 7...	010-1830-91435	16.54

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SHRED-IT	8004386610	10/13/2023	SHRED MATERIALS 7/5/23 & 7...	010-2350-91140	248.22
WEX INC	91903558	10/13/2023	GAS USAGE 8/24/23-9/23/23	010-3415-91445	151.01
LISA MURPHY	AUGUST	10/13/2023	PD-CONSULTING SERVICES FO...	010-2350-90501	1,125.00
REPUBLIC SERVICES #846	FEES09	10/13/2023	CITY O/H SERVICE FEES IN & ...	010-3363-90160	210.00
REPUBLIC SERVICES #846	FEES09-2	10/13/2023	CITY O/H FEES IN & OUT OF AR	010-6010-90160	-210.00
JUDY GAMET	SEPT/OCT	10/13/2023	REC-INSTRUCTOR PAYMENT ...	010-8610-91140	768.00
5 STAR DETAIL & WASH INC.	SEPT'23	10/13/2023	PD-SEPTEMBER CAR WASHES	010-2350-91140	174.32
AT&T	SEPT'23	10/13/2023	707-421-7335	010-3410-91310	238.59
CORETTA GRAYSON	SEPT'23	10/13/2023	REC-INSTRUCTOR PAYMENT F...	010-8610-91140	434.00
DONALD HATTALA	SEPT'23	10/13/2023	REC-INSTRUCTOR PAYMENT L...	010-8610-91140	1,217.00
ANISA KINSEY	SEPT'23	10/13/2023	REC-INSTRUCTOR PAYMENT K...	010-8610-91140	1,308.00
SEIU UNION	DM0000126	10/16/2023	SEIU 10/6/2023 PAYROLL UNI...	010-04409	599.12
WESTAMERICA BANK	DM0000135	10/17/2023	WAB ANALYSIS FEES-1ST QTR.	010-04498	1,093.70
INTUIT-SUISUN CITY FIRE DEP...	DM0000137	10/17/2023	FIRE INSPECTION FEES	010-2620-91350	2.24
OPERATING ENGINEERS PUBLI	DM0000136	10/18/2023	OPERATING ENGINEERS OCTO...	010-04455	12,135.00
CORBIN WILLITS SYSTEM INC	000C30930	10/20/2023	CURT MODIFIED PAYROLL INFO	010-1820-91305	175.00
CORBIN WILLITS SYSTEM INC	000C30930	10/20/2023	CURT MODIFIED PAYROLL INFO	010-1830-91305	175.00
CARIDAD AMOREN	0021890	10/20/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
ADRIAN DORSEY	0025201	10/20/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
PACE SOLANO	0028385	10/20/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
RYAN ESPARZA	092123	10/20/2023	FIRE-REIMBURSE MEALS-TRAI...	010-2610-90501	80.46
RYAN ESPARZA	092823	10/20/2023	FIRE-REIMBURSE MEAL EXPEN...	010-2610-90501	35.45
HERBERT I DARDON	101123	10/20/2023	PLANNING COMMISSION MTG...	010-1015-91335	100.00
TERRENCE EDWIN WEST	101123	10/20/2023	PLANNING COMMISSION MTG...	010-1015-91335	100.00
KRISTINA MARIE ELDER	101123	10/20/2023	PLANNING COMMISSION MTG...	010-1015-91335	100.00
ALBERT ENAULT	101123	10/20/2023	PLANNING COMMISSION MTG...	010-1015-91335	100.00
PG&E	1020230	10/20/2023	2073454458-6	010-3350-91510	1.32
LIFE-ASSIST INC	1366016	10/20/2023	FIRE-MEDICAL SUPPLIES	010-2610-91435	177.04
LIFE-ASSIST INC	1366019	10/20/2023	FIRE-MEDICAL SUPPLIES	010-2610-91435	241.86
LIFE-ASSIST INC	1366540	10/20/2023	FIRE-MEDICAL SUPPLIES	010-2610-91435	81.00
LIFE-ASSIST INC	1366596	10/20/2023	FIRE-MEDICAL SUPPLIES	010-2610-91435	110.67
LIFE-ASSIST INC	1368968	10/20/2023	FIRE-MEDICAL SUPPLIES	010-2610-91435	389.89
LIFE-ASSIST INC	1370302	10/20/2023	FIRE-MEDICAL SUPPLIES	010-2610-91435	123.44
ALKAR	1541439	10/20/2023	HR-TEMP WORKER WEEK END...	010-1750-90125	1,164.80
ALKAR	1541554	10/20/2023	HR-TEMP WORKER WEEK END...	010-1750-90125	1,231.36
SHELDON GAS COMPANY	15531047	10/20/2023	FIRE-TANK RENTAL	010-2600-91415	106.30
AMAZON CAPITAL SERVICES	19YJ-44MN-39Y3	10/20/2023	BLDG-CHAIRS	010-3350-91435	633.90
AMAZON CAPITAL SERVICES	1J7K-VX9Q-39T3	10/20/2023	FIRE-TACTICAL HELMET BAGS	010-2610-91435	286.00
AMAZON CAPITAL SERVICES	1L67-J9MY-YJRT	10/20/2023	FIRE-CASES, FIRELINE MEDIC	010-2610-91435	69.10
AMAZON CAPITAL SERVICES	1LVN-HXQD-1CHL	10/20/2023	BLDG-FILE CABINET	010-3350-91300	119.20
AMAZON CAPITAL SERVICES	1MLP-X3X6-39CX	10/20/2023	BLDG/ADMIN-ALARM LOCK, S...	010-1710-91300	17.34
AMAZON CAPITAL SERVICES	1NXG-3NYL-1XCK	10/20/2023	FIRE-SPLINTER REMOVER & O...	010-2610-91435	35.35
AMAZON CAPITAL SERVICES	1QFP-5MJQ-XRNP	10/20/2023	ADMIN/PWE-STAPLER, HARD ...	010-1710-91300	215.04
AECOM TECHNICAL SERVICES,	2000797828	10/20/2023	HWY 12 LOGISTICS EIR	010-04683	80,026.50
AECOM TECHNICAL SERVICES,	2000809832	10/20/2023	HWY 12 LOGISTICS EIR	010-04683	22,138.00
ALARMTECH SECURITY SYSTEM	204944	10/20/2023	EVIDENCE BLDG-ALARM.COM...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	204945	10/20/2023	MARINA HARBOR-ALARM.CO...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	204946	10/20/2023	BURDICK CTR-ALARM.COM CE...	010-3350-91415	42.00
ALARMTECH SECURITY SYSTEM	204995	10/20/2023	SUPERVISED FIRE MONITORI...	010-8750-91140	60.00
ALARMTECH SECURITY SYSTEM	205451	10/20/2023	ALARM MONITORING-COMM...	010-8750-91140	40.00
ALARMTECH SECURITY SYSTEM	205452	10/20/2023	SUPERVISED FILE MONITORIN...	010-8750-91140	40.00
AT&T	20637206	10/20/2023	234-344-8157	010-2310-91310	74.28
AT&T	20637219	10/20/2023	436-951-2254	010-2310-91310	114.05
AT&T	20637284	10/20/2023	707-399-6987	010-2310-91310	432.51
AT&T	20637286	10/20/2023	707-421-6622	010-2310-91310	223.28
AT&T	20637287	10/20/2023	707-421-7200	010-8610-91310	295.42
AT&T	20637288	10/20/2023	707-421-7203	010-8760-91310	49.42
AT&T	20637289	10/20/2023	707-421-7205	010-2600-91310	45.01
AT&T	20637290	10/20/2023	707-421-7300	010-1710-91310	204.67
AT&T	20637292	10/20/2023	707-421-7310	010-3310-91310	190.86

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AT&T	20637294	10/20/2023	707-421-7320	010-1830-91310	288.51
AT&T	20637297	10/20/2023	VARIOUS PW PHONE LINES	010-6010-91310	36.55
CODE THREE FIRE & SAFETY	231279	10/20/2023	FIRE-EXTINGUISHER SERVICE	010-2610-91415	18.00
BERT WILLIAMS & SONS INC	2435219	10/20/2023	FIRE-DSC33 & SSFINE OILS	010-2610-91440	60.65
KURT BROCK	2926	10/20/2023	DIPPIN DOTS FOR LAMBRECHT..	010-8680-91435	1,067.04
ASSOCIATED SERVICES CO	323090940	10/20/2023	CITY HALL-COFFEE & LUNCH ...	010-1910-91435	156.77
J.J.R. ENTERPRISES, INC	3898220	10/20/2023	COPIER USAGE 9/9/23-10/8/2...	010-01142	900.30
J.J.R. ENTERPRISES, INC	3898220	10/20/2023	COPIER USAGE 9/9/23-10/8/2...	010-2310-91325	184.12
J.J.R. ENTERPRISES, INC	3898220	10/20/2023	COPIER USAGE 9/9/23-10/8/2...	010-2600-91325	47.21
J.J.R. ENTERPRISES, INC	3898220	10/20/2023	COPIER USAGE 9/9/23-10/8/2...	010-8610-91325	187.04
AMERICAN PACE SETTER SYST	40570	10/20/2023	FINANCE-LASER CHECKS	010-1820-91300	163.17
SUPERIOR BUILDING SERVICE	44070	10/20/2023	SEPT'23 JANITORIAL SVCS-MU...	010-3350-91425	7,437.00
AMERICAN GRAPHICS INSTALL	45226	10/20/2023	PD-INSTALL GRAPHICS	010-2310-91325	175.00
STEVEN C TUBBS	500032	10/20/2023	PD-DOOR LOGO-BREAST CAN...	010-2350-91430	650.84
HOME DEPOT CREDIT SERVICE	5045231	10/20/2023	PW-PAINTING SUPPLIES	010-3350-91435	78.69
CINTAS CORPORATION #2	5163444614	10/20/2023	CORP YARD-REFILL FIRST AID K...	010-3350-91455	142.25
ASSISTANCE PLUS	52168	10/20/2023	UB-PROCESS WATER STATEM...	010-1830-91431	839.25
MALLORY SAFETY & SUPPLY,	5735715	10/20/2023	FIRE-O2 SENSOR	010-2610-91435	255.48
VACAVILLE TOW INC	60334	10/20/2023	FIRE-VEHICLE TOW TO AUCTI...	010-2610-91415	875.00
HOME DEPOT CREDIT SERVICE	7042338	10/20/2023	PW-BUCKETS	010-3350-91435	153.93
GRN VLY ALOHA SAW & MOW...	70809	10/20/2023	FIRE-REPAIRS ON SAW	010-2610-91435	68.43
LN CURTIS & SONS	746521	10/20/2023	FIRE NOMEX PANTS	010-2610-91455	160.37
LN CURTIS & SONS	753650	10/20/2023	FIRE-BRUSH COAT	010-2610-91455	374.32
LN CURTIS & SONS	755134	10/20/2023	FIRE-NOMEX BLUE SHIRT	010-2610-91455	123.54
SOLANO TRANS AUTHORITY	8-25-2023	10/20/2023	COMMISSIONERS TRAINING A...	010-1015-91335	99.04
BRADY INDUSTRIES	8327310	10/20/2023	BLDG-CLEANING/BATHROOM ...	010-3350-91435	184.71
BRADY INDUSTRIES	8343386	10/20/2023	BLDG-URINAL SCREENS	010-3350-91435	76.98
BRADY INDUSTRIES	8343387	10/20/2023	BLDG-WASTE RECYCLING, URI...	010-3350-91435	82.59
BRADY INDUSTRIES	8349711	10/20/2023	BLDG-WASTE RECYCLING, BA...	010-3350-91435	206.61
BOUND TREE MEDICAL LLC.	85100898	10/20/2023	FIRE-MEDICAL SUPPLIES	010-2610-91435	580.97
CODE 3 RESCUE TRAINING	C30607	10/20/2023	FIRE-LEADERSHIP & PROFESSI...	010-2600-90501	3,500.00
INTUIT-SUISUN CITY FIRE DEP...	DM0000138	10/20/2023	FIRE INSPECTION FEES	010-2620-91350	34.31
ENTERPRISE FLEET MANAGE...	FBN4846941	10/20/2023	CITY-ENTERPRISE OCTOBER 2...	010-2350-90501	7.00
NORTHBAY HEALTHCARE GRP...	OH110679	10/20/2023	PHYSICAL/DRUG SCREENING-...	010-2350-90500	420.00
NORTHBAY HEALTHCARE GRP...	OH110679	10/20/2023	PHYSICAL/DRUG SCREENING-...	010-8610-90500	110.00
US BANK	102323112	10/23/2023	LOFTHUS-PAYPAL-UBER EATS-...	010-8610-90501	44.93
US BANK	102323113	10/23/2023	LOFTHUS-AMAZON-PRINTER I...	010-8610-91300	73.51
US BANK	102323114	10/23/2023	LOFTHUS-AMAZON-PENCIL S...	010-8610-91300	16.09
US BANK	102323115	10/23/2023	LOFTHUS-ACE PARKING-LEAG...	010-8610-90501	30.00
US BANK	102323116	10/23/2023	PENLAND-CPOA-POLICE SERG...	010-2310-91330	250.00
US BANK	102323117	10/23/2023	PENLAND-PORAC-POLICE SER...	010-2310-91330	170.00
US BANK	102323119	10/23/2023	ESPARZA-ELITE COMMAND-CO...	010-2610-90501	450.00
US BANK	102323120	10/23/2023	LEMING-USPS-SHIPPING	010-2610-91320	37.40
US BANK	102323121	10/23/2023	HENDERSON-CITATIONSY-TRA...	010-2350-90501	9.99
US BANK	102323122	10/23/2023	HENDERSON-PARK PL CLEAN-...	010-2350-91435	20.00
US BANK	102323123	10/23/2023	HENDERSON-GALLS-EQUIPM...	010-2326-91455	22.67
US BANK	102323125	10/23/2023	HENDERSON-SQ ROBBINS AU...	010-2350-91430	100.00
US BANK	102323126	10/23/2023	HENDERSON-APPLE.COM-TEC...	010-2310-91305	9.99
US BANK	102323127	10/23/2023	HENDERSON-CHEVRON-FUEL	010-2310-91445	105.01
US BANK	102323128	10/23/2023	SOTO-AUTOZONE-COOLANT, ...	010-2610-91440	58.48
US BANK	102323129	10/23/2023	SOTO-CASCADE FIRE-DRIP TO...	010-2610-91435	233.35
US BANK	10232313	10/23/2023	MORA-READYREFRESH-WATER...	010-8610-91300	48.24
US BANK	102323130	10/23/2023	RENUCCI-UPS-SHIPPING COSTS	010-2600-91320	974.34
US BANK	102323131	10/23/2023	RENUCCI-O'REILLY-AUTO PAR...	010-2610-91440	6.27
US BANK	102323132	10/23/2023	RENUCCI-HOME DEPOT-STOR...	010-2610-91435	77.90
US BANK	102323133	10/23/2023	RENUCCI-AMAZON-PPE HELM...	010-2610-91435	21.72
US BANK	102323134	10/23/2023	RENUCCI-HOME DEPOT-USAR...	010-2610-91435	265.21
US BANK	102323135	10/23/2023	RENUCCI-ROUND TABLE-REH...	010-2610-91435	363.07
US BANK	102323146	10/23/2023	LAZARO-MARRIOTT-HOTEL F...	010-2350-90501	1,478.58
US BANK	102323147	10/23/2023	LAZARO-UPS-POSTAGE	010-2310-91435	7.15

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US BANK	102323149	10/23/2023	LAZARO-GRIDIRON-CREDIT F...	010-2350-93215	-500.00
US BANK	10232316	10/23/2023	DOWNEY-ADT-LAMBRECHT C...	010-8680-91140	65.28
US BANK	10232317	10/23/2023	DOWNEY-ADT-LAMBRECHT S...	010-8680-91140	65.28
US BANK	10232319	10/23/2023	DOWNEY-CHIPOTLE-STAFF TR...	010-8615-91435	321.95
US BANK	10232320	10/23/2023	DOWNEY-JC NELSON-CREDIT ...	010-8750-91435	-865.05
US BANK	10232321	10/23/2023	DOWNEY-JC NELSON-CHARGE...	010-8750-91435	865.05
US BANK	10232322	10/23/2023	DOWNEY-JC NELSON-CLEANI...	010-8750-91435	865.05
US BANK	10232323	10/23/2023	DOWNEY-JC NELSON-CLEANI...	010-8680-91435	664.34
US BANK	10232326	10/23/2023	DOWNEY-SIGNS.COM-NEW P...	010-8750-91435	978.79
US BANK	10232329	10/23/2023	DOWNEY-GRAINGER-SINK FA...	010-8750-93120	151.07
US BANK	1023233	10/23/2023	LUNA-MOUNTAIN MIKE'S-LU...	010-1810-91395	109.18
US BANK	10232331	10/23/2023	HULL-WALMART-PRESCHOOL ...	010-8618-91435	56.01
US BANK	10232332	10/23/2023	HULL-WALMART-PRESCHOOL ...	010-8618-91435	86.69
US BANK	10232334	10/23/2023	HULL-DAILY REPUBLIC-SENIOR...	010-8760-91435	11.79
US BANK	10232335	10/23/2023	ROTH-SUBWAY-DINNER DURI...	010-2350-90501	14.47
US BANK	10232336	10/23/2023	ROTH-ESQUIRE PLAZA GARAG...	010-2350-90501	21.00
US BANK	10232337	10/23/2023	BRASSFIELD-WALMART-WATE...	010-2610-91435	279.17
US BANK	10232338	10/23/2023	KERMOADE-SUNSET DONUTS-...	010-2610-90501	29.90
US BANK	10232339	10/23/2023	VUE-MIKE'S RED TACOS-DINN...	010-6010-90501	22.37
US BANK	1023234	10/23/2023	LUNA-FORMSFULFILLMENT-U...	010-1830-91300	372.20
US BANK	10232340	10/23/2023	VUE-URBAN CRAVE-LUNCH, S...	010-6010-90501	20.46
US BANK	10232341	10/23/2023	VUE-BREAKFAST REPUBLIC-BR...	010-6010-90501	10.00
US BANK	10232342	10/23/2023	KEARNS-ZIP THRU CAR WASH...	010-3415-91445	20.00
US BANK	10232343	10/23/2023	KEARNS-FRANK'S SEPTIC-SEPT...	010-3505-91420	200.00
US BANK	10232344	10/23/2023	COLIN-FEDEX-PLANS	010-2620-91300	20.66
US BANK	10232345	10/23/2023	COLIN-STAPLES-PLANS	010-2620-91300	27.31
US BANK	10232346	10/23/2023	COLIN-STAPLES-PLANS	010-2620-91300	40.97
US BANK	10232347	10/23/2023	COLIN-NFPA-PUB ED MATERIA...	010-2620-93330	562.35
US BANK	10232348	10/23/2023	COLIN-POSITIVE PROMOTIONS..	010-2620-93330	665.66
US BANK	10232349	10/23/2023	MARTIN-MYSTERY RANCH-EM...	010-2610-91435	603.36
US BANK	1023235	10/23/2023	CARLOCK-WALMART-MICRO...	010-2310-91435	218.63
US BANK	10232350	10/23/2023	VASQUEZ-FFSS CHAMBER-202...	010-1010-90501	750.00
US BANK	10232351	10/23/2023	VASQUEZ-MARIA'S TACO-DIN...	010-1010-90501	200.46
US BANK	10232352	10/23/2023	VASQUEZ-COSTCO-DRINKS & ...	010-1010-90501	70.45
US BANK	10232353	10/23/2023	VASQUEZ-RALEYS-BREAKFAST...	010-1010-90501	99.98
US BANK	10232354	10/23/2023	VASQUEZ-DUNKIN-COFFEE, S...	010-1010-90501	49.89
US BANK	10232355	10/23/2023	VASQUEZ-ZIP THRU CAR WAS...	010-1020-90501	10.00
US BANK	10232356	10/23/2023	VASQUEZ-ACE PARKING-PARK...	010-1020-90501	24.00
US BANK	10232357	10/23/2023	PANTOJA-FUBOTV-STREAMIN...	010-8680-91140	153.96
US BANK	10232358	10/23/2023	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	487.74
US BANK	10232359	10/23/2023	PANTOJA-SMART & FINAL-LA...	010-8680-91435	228.91
US BANK	1023236	10/23/2023	CARLOCK-DOG HAUS-LUNCH, ...	010-2350-90501	32.65
US BANK	10232360	10/23/2023	PANTOJA-WALMART-NELSON ...	010-8750-91435	151.64
US BANK	10232361	10/23/2023	PANTOJA-HOME DEPOT-LAM...	010-8680-91435	180.32
US BANK	10232362	10/23/2023	PANTOJA-WALMART-REFUND,...	010-8750-91435	-151.64
US BANK	10232363	10/23/2023	PANTOJA-WALMART-LAMBRE...	010-8680-91435	8.86
US BANK	10232364	10/23/2023	PANTOJA-SAMS CLUB-LAMBR...	010-8680-91435	432.86
US BANK	10232365	10/23/2023	PANTOJA-SMART & FINAL-LA...	010-8680-91435	142.70
US BANK	10232366	10/23/2023	PANTOJA-SMART & FINAL-LA...	010-8680-91435	352.07
US BANK	1023237	10/23/2023	CARLOCK-AMAZON-FLASHLIG...	010-2310-91435	111.77
US BANK	10232371	10/23/2023	MCHENRY-RALEYS-AFTER SC...	010-8615-91435	11.16
US BANK	10232375	10/23/2023	SINGLEY-WALMART-SENIOR S...	010-8760-91435	14.07
US BANK	10232376	10/23/2023	SINGLEY-DOLLAR TREE-SENIOR..	010-8760-91435	13.65
US BANK	10232377	10/23/2023	SINGLEY-COSTCO-SENIOR COF...	010-8760-91435	136.23
US BANK	10232378	10/23/2023	SINGLEY-WALMART-SENIOR S...	010-8760-91435	59.02
US BANK	10232379	10/23/2023	SINGLEY-COSTCO-SENIOR COF...	010-8760-91435	-136.23
US BANK	10232380	10/23/2023	SINGLEY-RALEYS-SENIOR SPEC...	010-8760-91435	47.92
US BANK	10232381	10/23/2023	SINGLEY-COSTCO-SENIOR COF...	010-8760-91435	136.20
US BANK	10232382	10/23/2023	SINGLEY-DOLLAR TREE-SENIOR..	010-8760-91435	4.06
US BANK	10232383	10/23/2023	SINGLEY-DOLLAR TREE-SENIOR..	010-8760-91435	43.14

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US BANK	10232384	10/23/2023	SINGLEY-READERS DIGEST-SR ...	010-8760-91435	10.84
US BANK	10232385	10/23/2023	SINGLEY-WALMART-SENIOR B...	010-8760-91435	88.43
US BANK	10232386	10/23/2023	SINGLEY-RALEYS-SENIOR SPEC...	010-8760-91435	239.96
US BANK	10232387	10/23/2023	POCK-NAT NOTARY ASSOC-N...	010-1710-90501	43.18
US BANK	10232388	10/23/2023	POCK-AMPA-GAS FOR CITY CAR	010-1910-91435	20.01
US BANK	10232389	10/23/2023	POCK-MOUNTAIN MIKES-DIN...	010-1010-90501	22.75
US BANK	10232390	10/23/2023	POCK-ROUND TABLE-CC, DIN...	010-1010-90501	206.88
US BANK	10232391	10/23/2023	POCK-ACE-SPRAY PAINT, ARCH...	010-1710-91300	13.01
US BANK	10232392	10/23/2023	POCK-RALEYS-WATER FOR VA...	010-1010-90501	20.76
US BANK	10232393	10/23/2023	HEALY-TRAINING LLC-CHAT G...	010-2350-90501	150.00
US BANK	10232395	10/23/2023	HEALY-FASTRAK-TOLLS	010-2350-90501	170.00
US BANK	10232396	10/23/2023	ZUNINO-FIRE-MUERTOS COFF...	010-2610-91435	130.00
US BANK	10232399	10/23/2023	GELUZ-CINTAS-FIRST AID KIT ...	010-3350-91455	299.19
MARIBEL MARTINEZ	0023782	10/27/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
CHILD START INC	0023951	10/27/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
EMMETT TUFF	0025189	10/27/2023	REC-REFUND DAMAGE DEPOS...	010-04491	100.00
SAFE QUEST SOLANO	0028249	10/27/2023	DAMAGE DEPOSIT & RENTAL ...	010-04491	420.00
SAFE QUEST SOLANO	0028249	10/27/2023	DAMAGE DEPOSIT & RENTAL ...	010-8750-75220	918.00
TOMMIE WRIGHT	0029123	10/27/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	400.00
NADIYAH EVANS	0029368	10/27/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	210.00
NADIYAH EVANS	0029599	10/27/2023	REC-DAMAGE DEPOSIT RETU...	010-04491	420.00
ALLIED NETWORK SOLUTIONS,	0234915-IN	10/27/2023	ACROBAT PRO LICENSES QTY 2...	010-3410-91305	60.00
ALLIED NETWORK SOLUTIONS,	0234915-IN	10/27/2023	ACROBAT PRO LICENSES QTY 2...	010-6010-91305	60.00
ALLEGION ACCESS TECHNOLO...	0906967026	10/27/2023	POLICE DEPT FRONT DOOR RE...	010-3350-91431	1,450.74
CHILDRENS HOSPITAL OF OAK...	090823	10/27/2023	PD-EXAM FOR CASE	010-2350-91140	593.00
JANET HULL	100323	10/27/2023	REIMBURSE FOR PRESCHOOL ...	010-8618-91435	43.32
COMCAST	100723	10/27/2023	FIRE-CABLE SVC 10/17/23-11/...	010-2610-91431	150.22
ALHAMBRA	101523	10/27/2023	FIRE-MACHINE RENTAL & WA...	010-2600-91431	40.74
GOODWIN CONSULTING GRO...	12952	10/27/2023	BUZZ OATES LOGISTICS CTR-FI...	010-04673	4,550.00
GOODWIN CONSULTING GRO...	12952	10/27/2023	BUZZ OATES LOGISTICS CTR-FI...	010-04683	4,550.00
EDGE ENGRAVING	14007	10/27/2023	ADMIN-NAME PLATES & BAD...	010-1010-91300	412.11
AMAZON CAPITAL SERVICES	1M9T-WPCK-JQ4Y	10/27/2023	PD-BREAKAWAY SHACKLE PA...	010-2310-91435	54.33
CITY OF FAIRFIELD	230850	10/27/2023	CITY OF FFLD ANIMAL CONTR...	010-2310-91431	8,152.00
CITY OF FAIRFIELD	230870	10/27/2023	PD-RANGE USE FEE	010-2310-91431	567.00
CLEAR IMAGE SIGN COMPANY	23135	10/27/2023	FIRE-PATCH BANNERS	010-2620-93330	45.00
KRISCH & COMPANY, AN ACC...	51255	10/27/2023	SEPTEMBER 2023 ACCOUNTI...	010-1820-91130	2,058.60
WESCO GRAPHICS, INC.	52370	10/27/2023	PRINTING COST WINTER/SPRI...	010-8610-91325	2,050.06
WESCO GRAPHICS, INC.	52370	10/27/2023	PRINTING COST WINTER/SPRI...	010-8610-91330	2,700.00
SH MECHANICAL INC	556130	10/27/2023	COMMUNITY CENTER-NO CO...	010-3350-91431	1,300.02
LES SCHWAB TIRE CENTER	62300668069	10/27/2023	PD-TIRES & BRAKES #701	010-2350-91430	3,711.76
DEPARTMENT OF JUSTICE	686738	10/27/2023	FINGERPRINTS-PD & REC	010-2350-90500	243.00
DEPARTMENT OF JUSTICE	686738	10/27/2023	FINGERPRINTS-PD & REC	010-8610-90500	64.00
THE UPS STORE #5284	7193	10/27/2023	REC-LIVESCAN-SALCEDA	010-8610-90500	30.00
CHAPLIN AND HILL INVESTIG	C&HIS 23-11_3	10/27/2023	PD-INTERVIEWS, TRANSCRIPT...	010-2350-91140	3,730.18
CHAPLIN AND HILL INVESTIG	C&HIS 23-13_3	10/27/2023	PD-CORRESPONDENCE, CASE ...	010-2350-91140	4,131.99
CHAPLIN AND HILL INVESTIG	C&HIS 23-14_3	10/27/2023	PD-REPORT PREP, CASE REVI...	010-2350-91140	2,150.00
MIRACLE PLAYSYSTEMS INC	F2023-0752	10/27/2023	REC-GROOVE II SLIDE	010-6330-91435	2,612.17
ARBA	NOV 2023	10/27/2023	FIRE-NOVEMBER PREMIUM G...	010-2610-90324	385.45
US POSTMASTER	PLAYBOOK	10/27/2023	REC-POSTAGE FOR WINTER/S...	010-8610-91320	1,762.54
HDL COREN & CONE	SIN030401	10/27/2023	2022-23 ACFR STATISTICAL PA...	010-1820-91140	695.00
COMCAST	101623	10/30/2023	PD-CABLE SVC 10/21/23-11/2...	010-2310-91310	74.54
COMCAST	101623	10/30/2023	CITY HALL-CABLE SVC 10/21/2...	010-3350-91430	172.78
AT&T	20690322	10/30/2023	707-422-8074	010-2310-91310	53.66
AT&T	20692436	10/30/2023	707-435-8246	010-6010-91310	-9.19
AT&T	20708493	10/30/2023	234-371-8713	010-2310-91310	156.69
PITNEY BOWES	3106338853	10/30/2023	POSTAGE MACHINE CONTRAC...	010-01108	896.43
J.J.R. ENTERPRISES, INC	3902069	10/30/2023	PRINTER USAGE 9/10/23-10/9...	010-1820-91325	13.97
J.J.R. ENTERPRISES, INC	3902069	10/30/2023	PRINTER USAGE 9/10/23-10/9...	010-1910-91325	8.86
J.J.R. ENTERPRISES, INC	3902069	10/30/2023	PRINTER USAGE 9/10/23-10/9...	010-6010-91325	2.06
J.J.R. ENTERPRISES, INC	3902069	10/30/2023	PRINTER USAGE 9/10/23-10/9...	010-8610-91325	14.86

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ASSISTANCE PLUS	52184	10/30/2023	UB-PROCESS WATER STATEM...	010-1830-91320	313.11
ASSISTANCE PLUS	52184	10/30/2023	UB-PROCESS WATER STATEM...	010-1830-91431	240.00
VERIZON WIRELESS	9946459688	10/30/2023	PW-MOBILE SVC 9/11/23-10/...	010-3350-91310	41.51
VERIZON WIRELESS	9946459688	10/30/2023	PW-MOBILE SVC 9/11/23-10/...	010-6010-91310	103.26
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-1710-91310	-13.26
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-1750-91310	13.95
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-1810-91310	8.30
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-1815-91310	2.08
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-1820-91310	8.30
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-1830-91310	12.45
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-1830-91310	-4.43
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-2600-91310	41.51
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-3505-91310	-4.43
VERIZON WIRELESS	9946459691	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-1820-91310	24.91
VERIZON WIRELESS	9946459691	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-1830-91310	16.60
VERIZON WIRELESS	9946459691	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-2326-91310	41.51
VERIZON WIRELESS	9946459691	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-3410-91310	51.63
VERIZON WIRELESS	9946459691	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	010-3505-91310	41.51
VERIZON WIRELESS	9946459693	10/30/2023	REC-MOBILE SVC 9/11/23-10/...	010-8610-91310	162.66
VERIZON WIRELESS	9946459694	10/30/2023	COUNCIL-MOBILE SVC 9/11/2...	010-1010-91310	227.79
VERIZON WIRELESS	9946459695	10/30/2023	FIRE-MOBILE SERVICE 9/11/23...	010-2600-91310	1,296.38
VERIZON WIRELESS	994659690	10/30/2023	MOBILE SVC-BUILDING 9/11/...	010-3350-91310	41.51
VERIZON WIRELESS	9946686474	10/30/2023	FIRE-MOBILE SVC FOR IPADS 9...	010-2600-91310	369.41
Fund 010 - GENERAL FUND Total:					757,070.69
Fund: 052 - EVENTS-OTHERS					
AMAZON CAPITAL SERVICES	1X1G-CX7P-HVPC	10/06/2023	REC-SUPPLIES FOR SPECIAL EV...	052-8817-91435	107.52
M&M SANITARY LLC	018194	10/27/2023	LATE FEES FOR 4 INVOICES	052-8817-91431	87.53
JANET HULL	101823	10/27/2023	REIMBURSE DIA DE LOS MUE...	052-8817-91435	86.45
ERIK RIOS	102823	10/27/2023	CONTRACTUAL PAYMENT DIA...	052-8817-91140	2,125.00
TASHA BARKER	102823	10/27/2023	CONTRACTUAL PAYMENT DIA...	052-8817-91140	900.00
M&M SANITARY LLC	609055	10/27/2023	PORTA POTTIES FOR SUISUN ...	052-8817-91431	1,040.35
Fund 052 - EVENTS-OTHERS Total:					4,346.85
Fund: 053 - FIREWORKS-ENF					
FIRST VANGUARD RENTALS &	1-507441	10/13/2023	FIRE-ROAD SIGNS FOR ILLEGAL..	053-8819-91465	3,941.25
Fund 053 - FIREWORKS-ENF Total:					3,941.25
Fund: 105 - ALL GAS TAXES					
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	105-6320-90322	30.20
WHITE CAP SUPPLY HOLDINGS...	10018682398	10/06/2023	PW-AIRSWEEP FLEECE FILTER ...	105-6320-91435	75.78
PG&E	100623	10/06/2023	8948887002-6	105-6320-91515	90.36
PG&E	1006230	10/06/2023	4198887306-7	105-6320-91515	67.07
PG&E	1006231	10/06/2023	9087311605-8	105-6320-91515	79.83
PG&E	1006239	10/06/2023	2566007111-6	105-6320-91515	4,505.14
ROADSAFE TRAFFIC SYSTEMS, ...	177358	10/06/2023	PW-BARRICADES	105-6320-91435	4,714.31
ALL STAR RENTS	1205947-9	10/13/2023	PW-CONCRETE	105-6320-91435	181.95
ALL STAR RENTS	1206384-9	10/13/2023	PW-TRAILER, CONCRETE BARR...	105-6320-91435	165.79
CASTLE & KING ROCK &	304816	10/13/2023	PW-CONCRETE DELIVERED	105-6320-91435	228.54
MCKENZIE HARDWARE-PW	360321	10/13/2023	PW-STRIPING PAINT	105-6320-91435	74.70
MCKENZIE HARDWARE-PW	360354	10/13/2023	PW-SAW BLADES	105-6320-91435	37.92
MCKENZIE HARDWARE-PW	360366	10/13/2023	PW-WASP SPRAY	105-6320-91435	19.50
MCKENZIE HARDWARE-PW	360373	10/13/2023	PW-HARDWARE	105-6320-91435	3.58
MCKENZIE HARDWARE-PW	360387	10/13/2023	PW-MISC SUPPLIES, STREET LI...	105-6320-91435	162.46
CALMAT CO	73793262	10/13/2023	PW-1/2" HMA TYPE A/B PG 64...	105-6320-91435	486.68
CALMAT CO	73796325	10/13/2023	PW-1/2" HMA TYPE A/B PG 64...	105-6320-91435	195.06
CED FAIRFIELD	8850-1013320	10/13/2023	VILLAGE LIGHTING 75	105-6320-91435	509.76
CED FAIRFIELD	9009934581	10/13/2023	FINANCE CHARGE	105-6320-91435	7.64
WHITE CAP SUPPLY HOLDINGS...	10018662360	10/20/2023	PW-BROOM	105-6320-91435	57.97
WHITE CAP SUPPLY HOLDINGS...	10018830578	10/20/2023	PW-CONCRETE SUPPLIES	105-6320-91435	287.74
CED FAIRFIELD	1014890	10/20/2023	PW-FUSES	105-6320-91435	358.90
HOME DEPOT CREDIT SERVICE	2024136	10/20/2023	PW-SEWER LINE CLAMPS	105-6320-91435	88.77

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HOME DEPOT CREDIT SERVICE	4044008	10/20/2023	PW-BOLTS & WASHERS	105-6320-91435	105.55
WHITE CAP SUPPLY HOLDINGS...	50023601578	10/20/2023	PW-GAS HANDHELD POWER ...	105-6320-91435	1,840.39
CALMAT CO	73777607	10/20/2023	PW-POWER PATCH/PALLET	105-6320-91435	1,112.41
CRAFCO, INC	9403050765	10/20/2023	PW-DISK, 4" SWIVEL	105-6320-91435	155.28
SOLANO TRANS AUTHORITY	FY2024 SUISUN	10/20/2023	FY 2023-24 STA MEMBERSHIP...	105-6320-93220	18,925.00
US BANK	102323136	10/23/2023	HERROD-AMAZON-FLASH LIG...	105-6320-91435	53.09
CRESCO EQUIPMENT RENTALS	6010845-0001	10/27/2023	PW-ASPHALT CUTTER	105-6320-91435	98.16
CED FAIRFIELD	8850-1014891	10/27/2023	PW-250V MIDGET TD FUSE	105-6320-91435	128.46
CED FAIRFIELD	9009648508	10/27/2023	PW-FINANCE CHARGE	105-6320-91435	7.64
PG&E	1030230	10/30/2023	4332920511-6	105-6320-91515	88.90
PG&E	1030231	10/30/2023	4270580094-6	105-6320-91515	98.96
PG&E	1030232	10/30/2023	0374596818-4	105-6320-91515	93.34
PG&E	1030233	10/30/2023	9147167255-9	105-6320-91515	61.67
Fund 105 - ALL GAS TAXES Total:					35,198.50

Fund: 115 - TRANS.CIP FUNDS

PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	115-9902-96210	50.00
PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	115-9902-96210	50.00
PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	115-9904-96210	50.00
PETTY CASH-FINANCE DEPT	100623	10/06/2023	PETTY CASH REIMBURSEMENT...	115-9904-96210	50.00
BPXPRESS REPROGRAPHICS	BEN-34124	10/06/2023	PW-PRINTING SVC-2023 SLUR...	115-9906-96310	10.82
BPXPRESS REPROGRAPHICS	BEN-34126	10/06/2023	PW-PRINTING SVC-2023 ASPH...	115-9906-96310	78.47
BPXPRESS REPROGRAPHICS	BEN-38701	10/06/2023	GREEN STORMWATER INFRAS...	115-9908-96310	326.10
BPXPRESS REPROGRAPHICS	BEN-38704	10/06/2023	RECTANGLE RAPID FLASHING ...	115-9997-96310	81.80
BPXPRESS REPROGRAPHICS	BEN-38705	10/06/2023	SIDEWALK GAP CLOSURE	115-9898-96310	184.40
DKS ASSOCIATES	0084811	10/20/2023	SS TRAFFIC SIGNAL IMPROVE...	115-9903-96210	4,292.50
DKS ASSOCIATES	0085259	10/20/2023	SS TRAFFIC SIGNAL IMPROVE ...	115-9903-96210	1,310.00
BELLECCI & ASSOCIATES, IN	220109-11	10/20/2023	GREEN STORMWATER INFRAS...	115-9908-96210	8,335.85
INTERWEST CONSULTING GR...	85751	10/27/2023	SLURRY SEAL PROJECT NOV'22	115-9906-96210	742.50
Fund 115 - TRANS.CIP FUNDS Total:					15,562.44

Fund: 117 - TRAIN DEPOT O&M

MCKENZIE HARDWARE-PW	360282	10/13/2023	PW-TARP STRAPS, BUG WASH,...	117-3355-91435	57.76
AMAZON CAPITAL SERVICES	1MLP-X3X6-39CX	10/20/2023	BLDG/ADMIN-ALARM LOCK, S...	117-3355-91435	421.42
US BANK	102323100	10/23/2023	GELUZ-PATRIOTICBRANDS-FL...	117-3355-91435	511.69
US BANK	10232397	10/23/2023	GELUZ-FFLD LOCK-NEW LOCK,...	117-3355-91431	196.33
Fund 117 - TRAIN DEPOT O&M Total:					1,187.20

Fund: 120 - OSSIP

MOUNTAIN PACIFIC SURVEYS	230709	10/30/2023	PW-PICKERING FENCING SUR...	120-6515-96510	1,350.00
Fund 120 - OSSIP Total:					1,350.00

Fund: 129 - SB1383-ORGANIC

RECYCLE AWAY, LLC	00044324	10/20/2023	VARIOUS GARBAGE CANS-WA...	129-6029-91435	916.37
Fund 129 - SB1383-ORGANIC Total:					916.37

Fund: 130 - REFUSE/AB939

RECYCLE AWAY, LLC	00044324	10/20/2023	VARIOUS GARBAGE CANS-WA...	130-6030-91435	1,013.91
DAILY REPUBLIC	300121602	10/20/2023	CHAPTER 8.08 (SOLID WASTES)	130-6030-91435	122.06
Fund 130 - REFUSE/AB939 Total:					1,135.97

Fund: 132 - RECYCL CONTAINR

RECYCLE AWAY, LLC	00044324	10/20/2023	VARIOUS GARBAGE CANS-WA...	132-6032-91435	965.13
Fund 132 - RECYCL CONTAINR Total:					965.13

Fund: 142 - BOATING SAFETY

ENTERPRISE FLEET MANAGE...	FBN4864030	10/20/2023	PW-ENTERPRISE OCTOBER 20...	142-2405-91430	808.92
US BANK	102323	10/23/2023	SZMURLO-CITY OF SUISUN M...	142-2405-91445	61.87
US BANK	1023238	10/23/2023	CARLOCK-SQ CA BOAT-CBSOA...	142-2405-90501	150.00
Fund 142 - BOATING SAFETY Total:					1,020.79

Fund: 167 - ARP-AMER RESCUE

TYLER TECHNOLOGIES, INC.	025-439321	10/06/2023	CREDITS FOR REMOVAL OF SA...	167-1917-96440	-1,982.01
TYLER TECHNOLOGIES, INC.	025-439632	10/06/2023	CONFIGURATION BUS LIC, C...	167-1917-96440	4,045.00
TYLER TECHNOLOGIES, INC.	025-440178	10/20/2023	CONFIGURATION TASKS-CO...	167-1917-96440	390.00
TYLER TECHNOLOGIES, INC.	025-440806	10/20/2023	INSITE TRANSACTION FEES-UT...	167-1917-96440	3,624.30

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GRANICUS, LLC.	173184	10/20/2023	OPENCITIES SUBSITE LICENSE-...	167-1917-91140	800.00
INFINITY PIPE & DELIVERY	1779	10/27/2023	GIS SUPPORT SERVICES	167-1917-96440	1,350.00
Fund 167 - ARP-AMER RESCUE Total:					8,227.29
Fund: 171 - PROP 49 GRANT					
MAI VANG	0027670	10/13/2023	REC-REFUND OF SUISUN ASES...	171-8650-77510	180.00
AMAZON CAPITAL SERVICES	13TC-W7PK-3WPX	10/13/2023	REC-SUPPLIES, ASP, PROP 49 ...	171-8650-91435	160.14
AMAZON CAPITAL SERVICES	1NJL-FTNM-XLXD	10/13/2023	REC-SUPPLIES, ASP, PROP 49 ...	171-8650-91435	126.38
AMAZON CAPITAL SERVICES	1TFK-1LCV-YLKN	10/13/2023	REC-RETURN STORAGE CONTA...	171-8650-91435	-10.62
US BANK	10232312	10/23/2023	MORA-ADOBE-MEMBERSHIP ...	171-8650-91431	12.99
US BANK	10232315	10/23/2023	DOWNEY-GOPHER FAMILY-TR...	171-8650-90501	96.99
US BANK	10232324	10/23/2023	DOWNEY-ALAMEDA OFF ED-S...	171-8650-90501	4.50
US BANK	10232325	10/23/2023	DOWNEY-ALAMEDA OFF ED-S...	171-8650-90501	150.00
US BANK	10232327	10/23/2023	DOWNEY-BOOST-STAFF TRAIN...	171-8650-90501	545.00
US BANK	10232328	10/23/2023	DOWNEY-BOOST-STAFF TRAIN...	171-8650-90501	165.00
US BANK	10232374	10/23/2023	MCHENRY-SOUTHWEST-FLIG...	171-8650-90501	227.97
VERIZON WIRELESS	9946459693	10/30/2023	REC-MOBILE SVC 9/11/23-10/...	171-8650-91310	139.53
Fund 171 - PROP 49 GRANT Total:					1,797.88
Fund: 174 - PROP 68					
US BANK	10232314	10/23/2023	MORA-SIGNS.COM-PROP 68 ...	174-8674-96510	84.60
Fund 174 - PROP 68 Total:					84.60
Fund: 175 - POLICE GRANT/BSCC UPGRADE					
INTERACTIVE RESOURCES, IN	183999	10/13/2023	SUISUN CITY SECURITY GATES ...	175-2428-96420	28,213.95
Fund 175 - POLICE GRANT/BSCC UPGRADE Total:					28,213.95
Fund: 183 - VESSEL GRANT					
SEAN ALEXANDER MARINE SER	692	10/27/2023	MARINA-BOAT HAULED & DIS...	183-8931-91430	9,788.23
Fund 183 - VESSEL GRANT Total:					9,788.23
Fund: 184 - PLANNING GRANT					
AECOM TECHNICAL SERVICES,	20007799479	10/06/2023	SUISUN CITY SB 2 PLANNING	184-3443-93410	22,085.00
Fund 184 - PLANNING GRANT Total:					22,085.00
Fund: 185 - SEWER MAINTENANCE					
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	185-6310-90322	15.10
Fund 185 - SEWER MAINTENANCE Total:					15.10
Fund: 187 - RPM GRANTS					
US BANK	10232310	10/23/2023	MORA-AMAZON-TOW HITCH ...	187-8675-91410	65.01
US BANK	10232311	10/23/2023	MORA-AMAZON-RETURN TO...	187-8675-91410	-30.32
US BANK	1023239	10/23/2023	MORA-AMAZON-TOW HITCH ...	187-8675-91410	30.32
Fund 187 - RPM GRANTS Total:					65.01
Fund: 189 - Prop.64 Grant -State					
AMAZON CAPITAL SERVICES	1NJL-FTNM-YDRT	10/13/2023	REC-MISC SUPPLIES, PROP 64 ...	189-8659-91435	1,768.68
US BANK	102323124	10/23/2023	HENDERSON-EVERLINE RESOR...	189-8659-90501	224.27
US BANK	10232318	10/23/2023	DOWNEY-EVERLINE RESORT-...	189-8659-90501	280.62
US BANK	10232367	10/23/2023	MCHENRY-EVERLINE RESORT-...	189-8659-90501	280.62
US BANK	10232368	10/23/2023	MCHENRY-4IMPRINT-PAL ME...	189-8659-91435	527.06
US BANK	10232369	10/23/2023	MCHENRY-CUSTOMINK-PAL T ...	189-8659-91435	739.75
US BANK	10232370	10/23/2023	MCHENRY-LOOKOURWAY.C...	189-8659-91435	769.55
US BANK	10232372	10/23/2023	MCHENRY-QUEENSBORO-Sta...	189-8659-91455	373.79
US BANK	10232373	10/23/2023	MCHENRY-4IMPRINT-PAL ME...	189-8659-91435	829.23
Fund 189 - Prop.64 Grant -State Total:					5,793.57
Fund: 190 - DRAINAGE MAINT					
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	190-6315-90322	7.55
Fund 190 - DRAINAGE MAINT Total:					7.55
Fund: 312 - POLICE FACILITY					
AT&T	092323	10/06/2023	PD-MOTOROLA RADIO PROJE...	312-9992-93121	2,332.84
AT&T	20679766	10/20/2023	PD-PUBLIC SAFETY TELE 9/13/...	312-9992-93121	868.42
Fund 312 - POLICE FACILITY Total:					3,201.26
Fund: 320 - CAP IMPROV FEES					
INTERACTIVE RESOURCES, IN	183998	10/13/2023	SS CITY HALL WATER INTRUSI...	320-6510-93310	1,015.20

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INTERACTIVE RESOURCES, IN	184079	10/20/2023	SS CITY HALL WATER INTRUSI...	320-6510-93310	4,251.99
INTERACTIVE RESOURCES, IN	184080	10/20/2023	SUISUN CITY FD REMODEL-JU...	320-6510-93310	2,490.50
Fund 320 - CAP IMPROV FEES Total:					7,757.69
Fund: 420 - LAWLER-MAINT					
OAKVILLE PUMP SERVICE	77866	10/06/2023	PW-BI ANNUAL SVC-VARIOUS ...	420-6425-91420	73.08
SOLITUDE LAKE MANAGEMENT	PSI011276	10/06/2023	LAKE & POND MANAGEMENT ...	420-6425-91420	769.00
MCKENZIE HARDWARE/2	360268	10/13/2023	BLDG-GAS CAN	420-6425-91435	52.20
MCKENZIE HARDWARE/2	360275	10/13/2023	BLDG-SCREWS, LOPPER, HAN...	420-6425-91435	87.44
GRN VLY ALOHA SAW & MOW...	70344	10/13/2023	PW-EDGER	420-6425-91435	106.31
GRN VLY ALOHA SAW & MOW...	70646	10/13/2023	PW-SHROUD, SCREW, BACKP...	420-6425-91435	110.92
SOLITUDE LAKE MANAGEMENT	PSI016618	10/13/2023	LAKE & POND MANAGEMENT ...	420-6425-91420	769.00
HOME DEPOT CREDIT SERVICE	2024135	10/20/2023	BLDG-FENCE SUPPLIES, LAWL...	420-6425-91435	1,790.00
HOME DEPOT CREDIT SERVICE	9521746	10/20/2023	BLDG-DRILL PUMP	420-6425-91435	62.69
SOLITUDE LAKE MANAGEMENT	PSI-96800	10/20/2023	LAKE & POND MANAGEMENT ...	420-6425-91420	769.00
Fund 420 - LAWLER-MAINT Total:					4,589.64
Fund: 430 - HERITAGE MAD					
PG&E	10062310	10/06/2023	6865550673-8	430-6435-91515	124.02
GRN VLY ALOHA SAW & MOW...	70344	10/13/2023	PW-EDGER	430-6435-91435	106.31
GRN VLY ALOHA SAW & MOW...	70646	10/13/2023	PW-SHROUD, SCREW, BACKP...	430-6435-91435	110.92
Fund 430 - HERITAGE MAD Total:					341.25
Fund: 435 - MTBELLO-MAINT					
PG&E	10062312	10/06/2023	2107672764-9	435-6440-91515	162.07
Fund 435 - MTBELLO-MAINT Total:					162.07
Fund: 445 - PETERSON-MAINT					
PG&E	1006238	10/06/2023	9178618410-0	445-6445-91510	253.78
PG&E	1006239	10/06/2023	2566007111-6	445-6445-91515	1,249.00
PG&E	1456836734-7	10/06/2023	1456836734-7	445-6445-91515	1,126.14
OAKVILLE PUMP SERVICE	77866	10/06/2023	PW-BI ANNUAL SVC-VARIOUS ...	445-6445-91431	146.16
MCKENZIE HARDWARE-PW	360372	10/13/2023	PW-BATTERIES	445-6445-91435	14.08
MCKENZIE HARDWARE-PW	360374	10/13/2023	PW-PICKUP TOOL	445-6445-91435	29.25
GRN VLY ALOHA SAW & MOW...	70344	10/13/2023	PW-EDGER	445-6445-91435	106.31
GRN VLY ALOHA SAW & MOW...	70646	10/13/2023	PW-SHROUD, SCREW, BACKP...	445-6445-91435	110.91
Fund 445 - PETERSON-MAINT Total:					3,035.63
Fund: 453 - VIC.HAR.ZONE-A					
PG&E	1006239	10/06/2023	2566007111-6	453-6453-91515	155.52
GRN VLY ALOHA SAW & MOW...	70344	10/13/2023	PW-EDGER	453-6453-91435	106.31
GRN VLY ALOHA SAW & MOW...	70646	10/13/2023	PW-SHROUD, SCREW, BACKP...	453-6453-91435	110.91
Fund 453 - VIC.HAR.ZONE-A Total:					372.74
Fund: 454 - VIC.HAR.ZONE-B					
PG&E	1006239	10/06/2023	2566007111-6	454-6454-91515	121.50
GRN VLY ALOHA SAW & MOW...	70344	10/13/2023	PW-EDGER	454-6454-91435	106.31
GRN VLY ALOHA SAW & MOW...	70646	10/13/2023	PW-SHROUD, SCREW, BACKP...	454-6454-91435	110.91
Fund 454 - VIC.HAR.ZONE-B Total:					338.72
Fund: 455 - VIC.HAR.ZONE-C					
PG&E	1006239	10/06/2023	2566007111-6	455-6455-91515	208.98
PG&E	1006239	10/06/2023	2566007111-6	455-6455-91515	981.70
US BANK	102323100	10/23/2023	GELUZ-PATRIOTICBRANDS-FL...	455-6455-91435	511.69
PG&E	103023	10/30/2023	0458895217-8	455-6455-91515	10.52
PG&E	10302310	10/30/2023	9885875157-5	455-6455-91510	151.37
PG&E	1030235	10/30/2023	9622407317-9	455-6455-91510	2.73
PG&E	1030236	10/30/2023	3611998336-3	455-6455-91510	134.88
PG&E	1030239	10/30/2023	3271243624-8	455-6455-91510	18.50
Fund 455 - VIC.HAR.ZONE-C Total:					2,020.37
Fund: 458 - VIC HAR-ZONE E					
PG&E	1006239	10/06/2023	2566007111-6	458-6458-91515	140.94
GRN VLY ALOHA SAW & MOW...	70646	10/13/2023	PW-SHROUD, SCREW, BACKP...	458-6458-91435	110.91
Fund 458 - VIC HAR-ZONE E Total:					251.85

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Fund: 459 - VIC HAR-ZONE F					
PG&E	1006239	10/06/2023	2566007111-6	459-6459-91515	145.80
Fund 459 - VIC HAR-ZONE F Total:					145.80
Fund: 461 - SUISUN CFD#2					
NBS GOVT FINANCE GROUP	202308-2598	10/06/2023	MERIDIAN FORMATION CFD #5	461-04682	3,020.95
NBS GOVT FINANCE GROUP	202308-2599	10/06/2023	TRACTOR SUPPLY ANNEXATI...	461-04693	2,500.00
DAILY REPUBLIC	300121576	10/13/2023	AMENDING CHAPTER 8.12	461-04693	131.75
Fund 461 - SUISUN CFD#2 Total:					5,652.70
Fund: 506 - SSWA CONNECTION					
WEST YOST & ASSOCIATES, INC	2055097	10/20/2023	SSWA WATER MASTER PLAN-...	506-5098-91140	20,488.56
SOLANO IRRIGATION DIST	0040933	10/27/2023	MONTHLY BILLING-SEPTEMBE...	506-5098-91140	4,971.20
Fund 506 - SSWA CONNECTION Total:					25,459.76
Fund: 507 - SSWA OPER FUND					
KRONICK,MOSKOVITZ,TIEDE...	30903954	10/20/2023	SSWA LEGAL SVCS THROUGH ...	507-5076-91110	2,002.95
AMERICAN PACE SETTER SYST	40569	10/20/2023	UB-WHITE PERFED & CANARY...	507-01118	1,016.46
SOLANO IRRIGATION DIST	0040933	10/27/2023	MONTHLY BILLING-SEPTEMBE...	507-5075-77610	-2,750.16
SOLANO IRRIGATION DIST	0040933	10/27/2023	MONTHLY BILLING-SEPTEMBE...	507-5076-91335	600.00
SOLANO IRRIGATION DIST	0040933	10/27/2023	MONTHLY BILLING-SEPTEMBE...	507-5078-91140	10,557.87
SOLANO IRRIGATION DIST	0040933	10/27/2023	MONTHLY BILLING-SEPTEMBE...	507-5080-91140	126,960.12
SOLANO IRRIGATION DIST	0040933	10/27/2023	MONTHLY BILLING-SEPTEMBE...	507-5081-91140	37,880.50
SOLANO IRRIGATION DIST	0040933	10/27/2023	MONTHLY BILLING-SEPTEMBE...	507-5082-91140	96,341.84
Fund 507 - SSWA OPER FUND Total:					272,609.58
Fund: 510 - SSWA REPLACEMEN					
SOLANO IRRIGATION DIST	0040933	10/27/2023	MONTHLY BILLING-SEPTEMBE...	510-5210-96310	8,159.81
Fund 510 - SSWA REPLACEMEN Total:					8,159.81
Fund: 512 - 2019 BOND PROCE					
SOLANO IRRIGATION DIST	0040933	10/27/2023	MONTHLY BILLING-SEPTEMBE...	512-5414-96310	159.98
Fund 512 - 2019 BOND PROCE Total:					159.98
Fund: 705 - VEH/EQUIP-MAINT					
EAST BAY TIRE CO	1949605	10/06/2023	PW-2 NEW TIRES, 2 DIFFERENT..	705-6380-91440	597.55
EAST BAY TIRE CO	1950194	10/06/2023	PW-2 NEW TIRES, FLAT BED T...	705-6380-91440	693.42
EAST BAY TIRE CO	1954737	10/06/2023	PW-FLAT REPAIR	705-6380-91440	125.00
PIT STOP AUTO REPAIR	50219	10/06/2023	PW-OIL CHANGE LIC #1357271	705-6380-91430	30.00
PIT STOP AUTO REPAIR	50219	10/06/2023	PW-OIL CHANGE LIC #1357271	705-6380-91440	49.73
EAST BAY TIRE CO	1979854	10/13/2023	PW-NEW TIRES FOR PRESSURE..	705-6380-91440	314.76
GRN VLY ALOHA SAW & MOW...	70343	10/13/2023	PW-SCREW	705-6380-91440	5.95
GRN VLY ALOHA SAW & MOW...	70659	10/13/2023	pw-repair backpack blower	705-6380-91430	63.33
GRN VLY ALOHA SAW & MOW...	70659	10/13/2023	pw-repair backpack blower	705-6380-91440	9.31
RAMOS OIL COMPANY, INC	IN-0078676	10/20/2023	PW-RED DYED DIESEL & UNL ...	705-6380-91445	712.33
US BANK	102323140	10/23/2023	HERROD-O'REILLY-BATTERY T...	705-6380-91440	17.32
US BANK	102323141	10/23/2023	HERROD-PAPE-FILTER SCREEN	705-6380-91440	42.06
US BANK	102323142	10/23/2023	HERROD-ERIE VEHICLE-VALVE ...	705-6380-91440	147.12
EAST BAY TIRE CO	1980816	10/27/2023	PW-2 NEW TIRES, TRAILER FO...	705-6380-91440	362.87
EAST BAY TIRE CO	1982561	10/27/2023	PW-FLAT REPAIR, FRONT BAC...	705-6380-91440	66.50
EAST BAY TIRE CO	1984198	10/27/2023	PW-4 NEW TIRES #350	705-6380-91430	124.00
EAST BAY TIRE CO	1984198	10/27/2023	PW-4 NEW TIRES #350	705-6380-91440	1,012.72
Fund 705 - VEH/EQUIP-MAINT Total:					4,373.97
Fund: 706 - VEH/EQU-RPLCMT					
ENTERPRISE FLEET MANAGE...	FBN4846941	10/20/2023	CITY-ENTERPRISE OCTOBER 2...	706-6385-91308	20,520.90
ENTERPRISE FLEET MANAGE...	FBN4857903	10/20/2023	PD ENTERPRISE-OCTOBER IN...	706-6385-91308	11,586.74
ENTERPRISE FLEET MANAGE...	FBN4864014	10/20/2023	FIRE-ENTERPRISE OCTOBER IN...	706-6385-91308	3,120.55
ENTERPRISE FLEET MANAGE...	FBN4864030	10/20/2023	PW-ENTERPRISE OCTOBER 20...	706-6385-91308	4,046.35
Fund 706 - VEH/EQU-RPLCMT Total:					39,274.54
Fund: 710 - NETWORK MAINT.					
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	710-3320-90322	45.30
ALLIED NETWORK SOLUTIONS,	0234880-IN	10/06/2023	ACROBAT PRO LICENSES QTY 2	710-3320-91305	120.00
COMCAST	092423	10/06/2023	HIGH SPEED INTERNET 9/29/2...	710-3320-91310	158.52
AT&T	707-429-3758	10/06/2023	707-429-3758	710-3320-91310	14.27

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CDW GOVERNMENT INC	MF60855	10/06/2023	IT-MICROSOFT 365 & SQL LIC...	710-3320-91305	42,125.81
DELL FINANCIAL SERVICES L	2902356	10/13/2023	COMPUTER LEASE CONTRACT...	710-3320-91307	477.70
DELL FINANCIAL SVCS LLC	2905806	10/20/2023	COMPUTER LEASE CONTRACT...	710-3320-91307	716.35
US BANK	1023230	10/23/2023	ROBERTS-WWW.UI.COM-ADA...	710-3320-91435	77.03
US BANK	1023231	10/23/2023	ROBERTS-GRAVITY FORMS-W...	710-3320-91305	99.00
US BANK	1023232	10/23/2023	ROBERTS-MISAC-MEMBERSHIP	710-3320-93220	130.00
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	710-3320-91310	38.01
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	710-3320-91310	45.66
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	710-3320-91310	46.51
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	710-3320-91310	6.23
Fund 710 - NETWORK MAINT. Total:					44,100.39

Fund: 712 - DISPATCH -P/S

CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	712-2312-90322	151.00
TIFFANEY LOMBARD	091523	10/06/2023	PD-REIMBURSE TRAINING EXP...	712-2312-90501	82.79
HALEY ALEXANDER	091523	10/13/2023	PD-REIMBURSE EXPENSES FR...	712-2312-90501	31.99
AMAZON CAPITAL SERVICES	133V-VNFM-MRXN	10/13/2023	PD-BLINDS	712-2312-93110	127.86
LEXISNEXIS COPLOGIC SOLUT	20230930	10/13/2023	PD-DESK OFFICER ONLINE RE...	712-2312-91305	960.00
MICROGRANTS	1038	10/20/2023	PD-SPONSORSHIP FOR SUISUN..	712-2312-91140	4,100.00
US BANK	102323101	10/23/2023	KENT-WHOLEFOODS-DINNER,...	712-2312-90501	75.00
US BANK	102323102	10/23/2023	KENT-BROPHY BROS-LUNCH, ...	712-2312-90501	45.00
US BANK	102323103	10/23/2023	KENT-LUREFISHHOUSE-DINNE...	712-2312-90501	75.00
US BANK	102323104	10/23/2023	KENT-CAFE FICELLE-BREAKFAS...	712-2312-90501	30.00
US BANK	102323105	10/23/2023	KENT-YOLANDAS-DINNER, TRA...	712-2312-90501	73.20
US BANK	102323106	10/23/2023	KENT-CAFE FICELLE-BREAKFAS...	712-2312-90501	30.00
US BANK	102323107	10/23/2023	KENT-CURIOSMANDALAY-DIN...	712-2312-90501	75.00
US BANK	102323108	10/23/2023	KENT-CHUCKS GAS-FUEL FOR ...	712-2312-90501	60.00
US BANK	102323109	10/23/2023	KENT-HILTON-HOTEL, CONFE...	712-2312-90501	1,052.75
US BANK	102323110	10/23/2023	KENT-HILTON-HOTEL/PARKIN...	712-2312-90501	1,137.75
US BANK	102323111	10/23/2023	KENT-LUREFISHHOUSE-DINNE...	712-2312-90501	75.00
US BANK	102323148	10/23/2023	LAZARO-HILTON-HOTEL FOR S...	712-2312-90501	842.20
US BANK	10232394	10/23/2023	HEALY-WAYFAIR-FURNITURE,...	712-2312-93110	525.59
MARK A. CLEMENTI, Ph.D.	10-01-23	10/27/2023	PD-PRE EMPLOYMENT PSYCH...	712-2312-90500	1,548.00
C A P E ACCOUNTING	12612	10/27/2023	CAPE TRAINING CONFERENCE...	712-2312-90501	400.00
C A P E ACCOUNTING	12613	10/27/2023	CAPE TRAINING CONFERENCE...	712-2312-90501	400.00
VERIZON WIRELESS	9946459687	10/30/2023	PD-MOBILE SVC 9/11/23-10/1...	712-2312-91305	2,593.17
VERIZON WIRELESS	9946686473	10/30/2023	PD-MOBILE SVC 9/13/23-10/1...	712-2312-91305	114.03
Fund 712 - DISPATCH -P/S Total:					14,605.33

Fund: 713 - PW MAINT-I.S.

CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	713-6395-90322	151.00
ALKAR	1541188	10/06/2023	PW-TEMP WORKER WEEK END..	713-6395-90125	976.50
JC NELSON SUPPLY CO	778085	10/06/2023	PW-GARBAGE BAGS	713-6395-91435	797.21
MCKENZIE HARDWARE-PW	360353	10/13/2023	PW-GARBAGE BAGS	713-6395-91435	18.41
MCKENZIE HARDWARE-PW	360367	10/13/2023	PW-GARBAGE BAGS	713-6395-91435	55.24
J.J.R. ENTERPRISES, INC	3870672	10/13/2023	COPIER USAGE-VARIOUS DEP...	713-6395-91325	13.69
IN HOUSE LEASING, INCORPO	4657	10/13/2023	COPIER LEASE-VARIOUS DEPTS..	713-6395-91325	108.30
WEX INC	91903558	10/13/2023	GAS USAGE 8/24/23-9/23/23	713-6395-91445	5,266.16
PG&E	1020231	10/20/2023	8851579248-4	713-6395-91510	12.94
HOME DEPOT CREDIT SERVICE	1045654	10/20/2023	BLDG-GARBAGE BAGS	713-6395-91435	714.56
AT&T	20637297	10/20/2023	VARIOUS PW PHONE LINES	713-6395-91310	10.98
LINDE GAS & EQUIPMENT, IN	38364880	10/20/2023	PW-IND ACETYLENE & INDUS...	713-6395-91435	161.18
J.J.R. ENTERPRISES, INC	3898220	10/20/2023	COPIER USAGE 9/9/23-10/8/2...	713-6395-91325	24.68
CINTAS CORPORATION #2	4168403913	10/20/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4168403913	10/20/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	428.20
CINTAS CORPORATION #2	4169123200	10/20/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4169123200	10/20/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	428.20
AIRGAS USA, LLC	5502805929	10/20/2023	PW-OXYGEN INDUSTRIAL 150 ...	713-6395-91435	273.22
US BANK	102323137	10/23/2023	HERROD-AMAZON-SAFETY B...	713-6395-91435	232.95
US BANK	102323138	10/23/2023	HERROD-AMAZON-HARD HATS	713-6395-91435	308.80
US BANK	102323139	10/23/2023	HERROD-AMAZON-HARD HATS	713-6395-91435	308.80
US BANK	102323143	10/23/2023	HERROD-IRRIGATION ASSOC-I...	713-6395-90501	300.00

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US BANK	102323144	10/23/2023	HERROD-AMAZON-DOGGY B...	713-6395-91435	78.00
US BANK	102323145	10/23/2023	HERROD-AMAZON-DOGGY B...	713-6395-91435	82.35
US BANK	10232398	10/23/2023	GELUZ-DKF-TRAINING ND, H...	713-6395-90501	150.00
CINTAS CORPORATION #2	4171176671	10/27/2023	PW-UNIFORMS & BUILDING ...	713-6395-91415	28.49
CINTAS CORPORATION #2	4171176671	10/27/2023	PW-UNIFORMS & BUILDING ...	713-6395-91455	439.25
PG&E	1030234	10/30/2023	377939231-0	713-6395-91510	7.89
VERIZON WIRELESS	9946459688	10/30/2023	PW-MOBILE SVC 9/11/23-10/...	713-6395-91310	825.82
VERIZON WIRELESS	9946459688	10/30/2023	PW-MOBILE SVC 9/11/23-10/...	713-6395-93105	525.36
Fund 713 - PW MAINT-I.S. Total:					12,785.16
Fund: 715 - LIAB INS RESERV					
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	715-1770-90322	15.10
ALLIANT INSURANCE SERVICE	2413642	10/06/2023	CYBER ENHANCEMENT	715-1770-91925	9,652.49
TRI-CITY GLASS & MIRROR	6395	10/06/2023	1240 KELLOGG ST-FIRE DAMA...	715-1770-91431	975.00
US BANK	102323118	10/23/2023	PENLAND-PARMA-ANNUAL M...	715-1770-93220	300.00
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	715-1770-91310	15.35
Fund 715 - LIAB INS RESERV Total:					10,957.94
Fund: 750 - WRKERS COMP INS					
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	750-1780-90322	31.71
ATHENS INSURANCE SERVICE,	107	10/13/2023	REPLENISHMENT WORKERS C...	750-1780-91925	17,292.49
ATHENS INSURANCE SERVICE,	33205	10/13/2023	MONTHLY FEE-OCTOBER 2023	750-1780-91140	2,560.83
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	750-1780-91310	14.88
Fund 750 - WRKERS COMP INS Total:					19,899.91
Fund: 830 - SEWR DIST TRUST					
FAIRFIELD-SUISUN SEWER DIS...	DM0000139	10/19/2023	FF/SS SEWER DISTRICT-SEPT...	830-4830-91250	295,504.88
Fund 830 - SEWR DIST TRUST Total:					295,504.88
Fund: 901 - SA/ADMIN FUND					
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	901-3511-90322	125.33
AT&T	707-429-3758	10/06/2023	707-429-3758	901-3511-91310	7.14
AT&T	20637291	10/20/2023	707-421-7309	901-3511-91310	198.58
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	901-3511-91310	2.33
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	901-3511-91310	-4.43
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	901-3511-91310	4.15
Fund 901 - SA/ADMIN FUND Total:					333.10
Fund: 903 - SA-HOUSING					
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	903-3514-90322	52.85
CITY OF VACAVILLE, TREASU	2023005	10/06/2023	2023-24 YEAR 2-CITY FINANCE...	903-3514-91140	18,761.00
CHAVAN & ASSOCIATES, LLP	C&A-17937	10/06/2023	PRO SVCS 22/23 AUDIT-PROG...	903-3514-91130	2,550.00
CITY OF VACAVILLE, TREASU	2022005	10/20/2023	2022-23 YEAR 1-CITY FINANCI...	903-3514-91140	18,215.00
VERIZON WIRELESS	9946459689	10/30/2023	MOBILE SVC 9/11/23-10/10/2...	903-3514-91310	-2.95
Fund 903 - SA-HOUSING Total:					39,575.90
Fund: 908 - RDA ASSET MGMT					
REPUBLIC SERVICES #846	112100015	10/13/2023	GARBAGE SVCS-177 MAIN ST	908-3361-91520	303.68
PG&E	102023	10/20/2023	5178857298-3-5178857025, 7...	908-3361-91510	927.88
PG&E	102023	10/20/2023	5178857298-3-5178857025, 7...	908-3362-91510	-12.49
Fund 908 - RDA ASSET MGMT Total:					1,219.07
Fund: 909 - MARINA					
PG&E	1006235	10/06/2023	2156787786-1	909-8910-91510	24.64
CPRS	137527	10/06/2023	MEMBERSHIP RENEWAL-REC ...	909-8910-93220	150.00
AT&T	20575565	10/06/2023	707-429-2628	909-8910-91310	59.77
REPUBLIC SERVICES #846	112100022	10/13/2023	GARBAGE SVCS-800 KELLOGG ...	909-8910-91520	398.10
REPUBLIC SERVICES #846	112100023	10/13/2023	GARBAGE SVCS-703 B CIVIC C...	909-8910-91520	157.72
REPUBLIC SERVICES #846	112100024	10/13/2023	GARBAGE SVCS-1200 KELLOGG...	909-8910-91520	236.58
AMAZON CAPITAL SERVICES	1M7H-GYQY-J776	10/13/2023	MARINA-SHORE POWER INLET	909-8910-91435	21.66
AMAZON CAPITAL SERVICES	1YQ6-LNL7-HRMN	10/13/2023	EVENTS-COFFEE SCOOP, ICE B...	909-8910-91435	27.35
AMAZON CAPITAL SERVICES	1YRD-MC7Q-XPGH	10/13/2023	MARINA-ANTI SLIP TAPE FOR ...	909-8910-91435	16.96
MCKENZIE HARDWARE-M	360025	10/13/2023	MARINA-MISC SUPPLIES	909-8910-91435	28.74
MCKENZIE HARDWARE-M	360105	10/13/2023	MARINA-LINK CHAIN	909-8910-91435	4.32
MCKENZIE HARDWARE-M	360131	10/13/2023	MARINA-CANOPY	909-8910-91435	119.20

Expense Approval Report

Post Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCKENZIE HARDWARE-M	360188	10/13/2023	MARINA-MISC SUPPLIES	909-8910-91435	21.31
MCKENZIE HARDWARE-M	360248	10/13/2023	MARINA-NUT DRIVER, RIVET ...	909-8910-91435	22.30
MCKENZIE HARDWARE-M	360328	10/13/2023	MARINA-HARDWARE	909-8910-91435	6.11
MCKENZIE HARDWARE-M	360339	10/13/2023	MARINA-HOSE REPAIR, HAR...	909-8910-91435	12.06
MCKENZIE HARDWARE-M	360378	10/13/2023	MARINA-PAINTING SUPPLIES	909-8910-91435	33.32
MCKENZIE HARDWARE-M	360384	10/13/2023	MARINA-PAINTING SUPPLIES	909-8910-91435	11.03
MCKENZIE HARDWARE-M	360389	10/13/2023	MARINA-PAINTING SUPPLIES	909-8910-91435	9.06
MCKENZIE HARDWARE-M	360412	10/13/2023	MARINA-OSC BLD UF WD	909-8910-91435	34.67
MCKENZIE HARDWARE-M	60368	10/13/2023	MARINA-PAINTING SUPPLIES	909-8910-91435	55.42
MCKENZIE HARDWARE-M	890748	10/13/2023	MARINA-FINANCE CHARGE	909-8910-91435	2.94
AT&T	20637285	10/20/2023	707-421-1486	909-8910-91310	29.52
AT&T	20637293	10/20/2023	707-421-7313	909-8910-91310	39.56
SUPERIOR BUILDING SERVICE	44069	10/20/2023	MARINA JANITORIAL SERVICES	909-8910-91425	1,060.00
US BANK	10232330	10/23/2023	HULL-WALMART-MARINA MI...	909-8910-91435	63.70
US BANK	10232333	10/23/2023	HULL-GOOGLE ADS-MARINA ...	909-8910-91330	181.33
PG&E	1030237	10/30/2023	9268373134-0	909-8910-91510	916.07
PG&E	1030238	10/30/2023	9226706470-4	909-8910-91510	13.37
VERIZON WIRELESS	9946459693	10/30/2023	REC-MOBILE SVC 9/11/23-10/...	909-8910-91310	46.51
Fund 909 - MARINA Total:					3,803.32
Fund: 932 - SECTION8 CHOICE					
CITY OF SUISUN HOUSING AU...	DM0000111	10/02/2023	AJ15 OCTOBER 2023 HOUSING..	932-01001	283,468.00
Fund 932 - SECTION8 CHOICE Total:					283,468.00
Fund: 945 - HSG AUTH/ADMIN					
CAL PERS RETIREMENT SYSTEM	DM0000118	10/05/2023	OCTOBER 2023 CAL PERS MED...	945-3490-90322	30.20
OFFICE DEPOT	330186402001	10/13/2023	MISC OFFICE SUPPLIES	945-3490-91300	18.10
OFFICE DEPOT	330205181001	10/13/2023	HSG-FOLDERS, SHEET PROTEC...	945-3490-91300	203.69
PIT STOP AUTO REPAIR	50240	10/13/2023	REPLACE WINDOW REGULAT...	945-3490-90335	355.20
AT&T	20637295	10/20/2023	707-421-7330	945-3490-91310	100.77
J.J.R. ENTERPRISES, INC	3902069	10/30/2023	PRINTER USAGE 9/10/23-10/9...	945-3490-91325	113.30
VERIZON WIRELESS	9946459692	10/30/2023	MOBILE SVC-HOUSING 9/11/2...	945-3490-91310	1.29
Fund 945 - HSG AUTH/ADMIN Total:					822.55
Grand Total:					2,003,756.28

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	757,070.69
052 - EVENTS-OTHERS	4,346.85
053 - FIREWORKS-ENF	3,941.25
105 - ALL GAS TAXES	35,198.50
115 - TRANS.CIP FUNDS	15,562.44
117 - TRAIN DEPOT O&M	1,187.20
120 - OSSIP	1,350.00
129 - SB1383-ORGANIC	916.37
130 - REFUSE/AB939	1,135.97
132 - RECYCL CONTAINR	965.13
142 - BOATING SAFETY	1,020.79
167 - ARP-AMER RESCUE	8,227.29
171 - PROP 49 GRANT	1,797.88
174 - PROP 68	84.60
175 - POLICE GRANT/BSCC UPGRADE	28,213.95
183 - VESSEL GRANT	9,788.23
184 - PLANNING GRANT	22,085.00
185 - SEWER MAINTENANCE	15.10
187 - RPM GRANTS	65.01
189 - Prop.64 Grant -State	5,793.57
190 - DRAINAGE MAINT	7.55
312 - POLICE FACILITY	3,201.26
320 - CAP IMPROV FEES	7,757.69
420 - LAWLER-MAINT	4,589.64
430 - HERITAGE MAD	341.25
435 - MTBELLO-MAINT	162.07
445 - PETERSON-MAINT	3,035.63
453 - VIC.HAR.ZONE-A	372.74
454 - VIC.HAR.ZONE-B	338.72
455 - VIC.HAR.ZONE-C	2,020.37
458 - VIC HAR-ZONE E	251.85
459 - VIC HAR-ZONE F	145.80
461 - SUISUN CFD#2	5,652.70
506 - SSWA CONNECTION	25,459.76
507 - SSWA OPER FUND	272,609.58
510 - SSWA REPLACEMENT	8,159.81
512 - 2019 BOND PROCE	159.98
705 - VEH/EQUIP-MAINT	4,373.97
706 - VEH/EQU-RPLCMT	39,274.54
710 - NETWORK MAINT.	44,100.39
712 - DISPATCH -P/S	14,605.33
713 - PW MAINT-I.S.	12,785.16
715 - LIAB INS RESERV	10,957.94
750 - WRKERS COMP INS	19,899.91
830 - SEWR DIST TRUST	295,504.88
901 - SA/ADMIN FUND	333.10
903 - SA-HOUSING	39,575.90
908 - RDA ASSET MGMT	1,219.07
909 - MARINA	3,803.32
932 - SECTION8 CHOICE	283,468.00
945 - HSG AUTH/ADMIN	822.55
Grand Total:	2,003,756.28

Account Summary

Account Number	Account Name	Payment Amount
010-01108	PREPAID POSTAGE EXPE...	896.43
010-01142	PREPAID COPIER EXPEN...	3,157.63

Account Summary

Account Number	Account Name	Payment Amount
010-04402	FICA/MEDICARE TAX PA...	14,732.89
010-04403	FED WITHHOLDING TAX...	59,540.59
010-04404	STATE WITHHOLDINGS ...	24,279.89
010-04405	ICMA DEFERRED COMP...	24,848.99
010-04408	PAYROLL GARNISHMENT...	276.92
010-04409	SEIU UNION ASSOC DUES..	599.12
010-04410	POLICE OFFICERS ASSOC...	1,585.00
010-04413	PERS RETIRMNT & SURV...	93,859.83
010-04417	STATE DISABILITY INSUR...	2,729.01
010-04422	PARS	2,076.31
010-04423	IAFF 1186 UNION DUES	1,107.72
010-04425	SCMPEA DUES	160.00
010-04449	FSA SECTION 125 PLAN ...	649.59
010-04455	OP ENGINEERS INSURA...	12,135.00
010-04456	PERS HEALTH BENEFITS ...	131,490.85
010-04464	MYERS STEVENS & CO-P...	5,061.27
010-04491	DAMAGE DEP-REC & SR ...	8,416.00
010-04498	SUSPENSE ACCOUNT	1,148.20
010-04673	SS LOGISTICS CENTER	5,866.25
010-04683	HWY12-PENNSYLVANIA-...	110,254.19
010-1010-90501	TRAVEL TRAINING	1,421.17
010-1010-91300	Office Supplies	525.10
010-1010-91310	Phone Svc/Intrn	227.79
010-1010-93130	Comptr Eq/Softw	715.19
010-1015-91335	Board/Comm. Exp	499.04
010-1020-90501	TRAVEL TRAINING	209.00
010-1710-90322	Retiree Health	57.38
010-1710-90501	TRAVEL TRAINING	43.18
010-1710-91300	Office Supplies	263.00
010-1710-91310	Phone Svc/Intrn	191.41
010-1750-90125	Temp Agency	3,627.52
010-1750-90322	Retiree Health	12.08
010-1750-91310	Phone Svc/Intrn	13.95
010-1750-91435	Field Supplies	83.37
010-1810-90322	Retiree Health	90.60
010-1810-91310	Phone Svc/Intrn	8.30
010-1810-91395	Misc Office Exp	109.18
010-1815-91310	Phone Svc/Intrn	2.08
010-1820-90322	Retiree Health	382.03
010-1820-91130	Financial Audit	13,926.74
010-1820-91140	Othr Prof. Srvc	695.00
010-1820-91300	Office Supplies	172.05
010-1820-91305	Sftwre/Srv Agre	175.00
010-1820-91310	Phone Svc/Intrn	33.21
010-1820-91325	Prntng/Copy Exp	13.97
010-1820-91350	Bank Fees/Chgs.	19.05
010-1820-91435	Field Supplies	50.03
010-1830-90322	Retiree Health	166.10
010-1830-91130	Financial Audit	5,000.00
010-1830-91300	Office Supplies	378.11
010-1830-91305	Sftwre/Srv Agre	175.00
010-1830-91310	Phone Svc/Intrn	313.13
010-1830-91320	Postage	313.11
010-1830-91395	Misc Office Exp	5.00
010-1830-91431	Othr Cntrct Svc	1,469.98
010-1830-91435	Field Supplies	33.34
010-1910-91140	Othr Prof. Srvc	237.81
010-1910-91325	Prntng/Copy Exp	8.86

Account Summary

Account Number	Account Name	Payment Amount
010-1910-91355	Admin Fee	468.69
010-1910-91435	Field Supplies	1,571.34
010-1910-93220	Membership/Dues	2,191.00
010-2310-90322	Retiree Health	302.00
010-2310-91300	Office Supplies	1,167.20
010-2310-91305	Sftwre/Srv Agre	9.99
010-2310-91310	Phone Svc/Intrn	1,165.53
010-2310-91325	Prntng/Copy Exp	1,474.21
010-2310-91330	Advertising	420.00
010-2310-91375	Emp Serv Awards	500.00
010-2310-91431	Othr Cntrct Svc	8,719.00
010-2310-91435	Field Supplies	1,986.30
010-2310-91445	Gas/Diesel/Oil	4,708.13
010-2310-91510	PG&E/Gas & Elec	197.40
010-2326-90322	Retiree Health	151.00
010-2326-91310	Phone Svc/Intrn	41.51
010-2326-91455	Unif/Cloth/Sfty	22.67
010-2350-90322	Retiree Health	755.00
010-2350-90500	PHY/BACKGROUNDS	1,713.00
010-2350-90501	TRAVEL TRAINING	4,488.69
010-2350-91140	Othr Prof. Svc	12,039.05
010-2350-91350	Bank Fees/Chgs.	152.55
010-2350-91430	Cntrct Svc/Eqpt	4,462.60
010-2350-91435	Field Supplies	50.30
010-2350-91455	Unif/Cloth/Sfty	4,829.48
010-2350-92315	Veh/Eqp Rental	19,997.99
010-2350-93130	Comptr Eq/Softw	2,360.91
010-2350-93215	POST Training	-500.00
010-2600-90501	TRAVEL TRAINING	3,500.00
010-2600-91310	Phone Svc/Intrn	1,780.86
010-2600-91320	Postage	974.34
010-2600-91325	Prntng/Copy Exp	875.39
010-2600-91415	Cntrct Svc/Bldg	106.30
010-2600-91431	Othr Cntrct Svc	40.74
010-2610-90322	Retiree Health	302.00
010-2610-90324	Vol. FF Benefit	385.45
010-2610-90501	TRAVEL TRAINING	595.81
010-2610-91320	Postage	37.40
010-2610-91415	Cntrct Svc/Bldg	893.00
010-2610-91430	Cntrct Svc/Eqpt	58,918.48
010-2610-91431	Othr Cntrct Svc	150.22
010-2610-91435	Field Supplies	5,437.78
010-2610-91440	Auto Parts/Supp	231.73
010-2610-91445	Gas/Diesel/Oil	2,590.82
010-2610-91455	Unif/Cloth/Sfty	10,976.25
010-2620-91300	Office Supplies	88.94
010-2620-91310	Phone Svc/Intrn	143.37
010-2620-91350	Bank Fees/Chgs.	62.99
010-2620-91435	Field Supplies	45.50
010-2620-93330	Mktg & Promos	1,273.01
010-3310-90125	Temp Agency	1,170.00
010-3310-90322	Retiree Health	15.10
010-3310-91300	Office Supplies	58.92
010-3310-91310	Phone Svc/Intrn	192.29
010-3310-91330	Advertising	104.63
010-3350-91300	Office Supplies	119.20
010-3350-91310	Phone Svc/Intrn	83.02
010-3350-91415	Cntrct Svc/Bldg	126.00

Account Summary

Account Number	Account Name	Payment Amount
010-3350-91425	Cntrct Svc/Jant	7,437.00
010-3350-91430	Cntrct Svc/Eqpt	172.78
010-3350-91431	Othr Cntrct Svc	2,750.76
010-3350-91435	Field Supplies	2,153.67
010-3350-91455	Unif/Cloth/Sfty	441.44
010-3350-91510	PG&E/Gas & Elec	2,112.59
010-3350-91520	Garbage Fees	51.26
010-3363-90160	Salary Transfrs	210.00
010-3363-91520	Garbage Fees	3,706.76
010-3410-90322	Retiree Health	166.10
010-3410-91300	Office Supplies	8.95
010-3410-91305	Sftwre/Srv Agre	60.00
010-3410-91310	Phone Svc/Intrn	291.65
010-3410-91330	Advertising	93.00
010-3410-91360	Govt Permit/Tax	50.00
010-3415-91445	Gas/Diesel/Oil	171.01
010-3505-90322	Retiree Health	60.40
010-3505-91310	Phone Svc/Intrn	37.08
010-3505-91420	Contract Svc/Ground	200.00
010-3505-93310	Prof.Studies	929.50
010-6005-90322	Retiree Health	13.59
010-6007-90322	Retiree Health	30.20
010-6010-90160	Salary Transfrs	-210.00
010-6010-90322	Retiree Health	12.08
010-6010-90501	TRAVEL TRAINING	102.83
010-6010-91300	Office Supplies	8.95
010-6010-91305	Sftwre/Srv Agre	60.00
010-6010-91310	Phone Svc/Intrn	613.71
010-6010-91325	Prntng/Copy Exp	2.06
010-6010-91360	Govt Permit/Tax	12.00
010-6010-93130	Office Equipment	715.19
010-6330-91420	Cntrct Svc/Grnd	146.16
010-6330-91435	Field Supplies	2,818.77
010-6330-91510	PG&E/Gas & Elec	15.46
010-8610-90500	PHY/BACKGROUNDS	439.00
010-8610-90501	TRAVEL TRAINING	1,191.89
010-8610-91140	Othr Prof. Svc	3,727.00
010-8610-91300	Office Supplies	304.25
010-8610-91310	Phone Svc/Intrn	458.08
010-8610-91320	Postage	1,762.54
010-8610-91325	Prntng/Copy Exp	2,872.93
010-8610-91330	Advertising	2,700.00
010-8610-91350	Bank Fees/Chgs.	25.00
010-8610-91435	Field Supplies	106.36
010-8610-91445	Gas/Diesel/Oil	30.28
010-8615-91435	Field Supplies	440.46
010-8617-91435	Field Supplies	65.23
010-8618-90500	PHY/BACKGROUNDS	30.00
010-8618-91435	Field Supplies	435.03
010-8670-91435	Field Supplies	306.60
010-8680-91140	Othr Prof. Svc	284.52
010-8680-91435	Field Supplies	3,629.37
010-8680-93120	Field Equipment	262.60
010-8750-75220	Room Rents/Rec	1,326.00
010-8750-91140	Othr Prof. Svc	1,657.00
010-8750-91320	Postage	369.00
010-8750-91415	Cntrct Svc/Bldg	80.00
010-8750-91435	Field Supplies	2,491.23

Account Summary

Account Number	Account Name	Payment Amount
010-8750-91510	PG&E/Gas & Elec	2,325.44
010-8750-93120	Field Equipment	279.89
010-8760-91310	Phone Svc/Intrn	55.86
010-8760-91435	Field Supplies	706.56
052-8817-91140	Othr Prof. Svc	3,025.00
052-8817-91431	Othr Cntrct Svc	1,127.88
052-8817-91435	Field Supplies	193.97
053-8819-91465	Leases/Rentals	3,941.25
105-6320-90322	Retiree Health	30.20
105-6320-91435	Field Supplies	11,158.03
105-6320-91515	PG&E/St Lights	5,085.27
105-6320-93220	Membership/Dues	18,925.00
115-9898-96310	CIP	184.40
115-9902-96210	Capital Design	100.00
115-9903-96210	Capital Design	5,602.50
115-9904-96210	Capital Design	100.00
115-9906-96210	Capital Design	742.50
115-9906-96310	CIP	89.29
115-9908-96210	Capital Design	8,335.85
115-9908-96310	CIP	326.10
115-9997-96310	CIP	81.80
117-3355-91431	Othr Cntrct Svc	196.33
117-3355-91435	Field Supplies	990.87
120-6515-96510	CIP-Other -Fencing-Picke...	1,350.00
129-6029-91435	Field Supplies	916.37
130-6030-91435	Field Supplies	1,135.97
132-6032-91435	Field Supplies	965.13
142-2405-90501	TRAVEL TRAINING	150.00
142-2405-91430	Cntrct Svc/Eqpt	808.92
142-2405-91445	Gas/Diesel/Oil	61.87
167-1917-91140	Othr Prof. Svc	800.00
167-1917-96440	ERP SYSTEM	7,427.29
171-8650-77510	Rec Progrm Fees	180.00
171-8650-90501	TRAVEL TRAINING	1,189.46
171-8650-91310	Phone Svc/Intrn	139.53
171-8650-91431	Othr Cntrct Svc	12.99
171-8650-91435	Field Supplies	275.90
174-8674-96510	CIP/Misc Exp	84.60
175-2428-96420	CIP/BLDG REPAIR	28,213.95
183-8931-91430	Cntrct Svc/Eqpt	9,788.23
184-3443-93410	Oper. Contingcy	22,085.00
185-6310-90322	Retiree Health	15.10
187-8675-91410	Cntrct Svc/Infr	65.01
189-8659-90501	Travel Training	785.51
189-8659-91435	Field Supplies	4,634.27
189-8659-91455	Unif/Cloth/Sfty	373.79
190-6315-90322	Retiree Health	7.55
312-9992-93121	Field Equip >5k	3,201.26
320-6510-93310	Prof.Studies	7,757.69
420-6425-91420	Cntrct Svc/Grnd	2,380.08
420-6425-91435	Field Supplies	2,209.56
430-6435-91435	Field Supplies	217.23
430-6435-91515	PG&E/St Lights	124.02
435-6440-91515	PG&E/St Lights	162.07
445-6445-91431	Othr Cntrct Svc	146.16
445-6445-91435	Field Supplies	260.55
445-6445-91510	PG&E/Gas & Elec	253.78
445-6445-91515	PG&E/St Lights	2,375.14

Account Summary

Account Number	Account Name	Payment Amount
453-6453-91435	Field Supplies	217.22
453-6453-91515	PG&E/St Lights	155.52
454-6454-91435	Field Supplies	217.22
454-6454-91515	PG&E/St Lights	121.50
455-6455-91435	Field Supplies	511.69
455-6455-91510	PG&E/Gas & Elec	307.48
455-6455-91515	PG&E/St Lights	1,201.20
458-6458-91435	Field Supplies	110.91
458-6458-91515	PG&E/St Lights	140.94
459-6459-91515	PG&E/St Lights	145.80
461-04682	BLOSSOM APT-ENVIRO...	3,020.95
461-04693	TRACTOR SUPPLY	2,631.75
506-5098-91140	Othr Prof. Srvc	25,459.76
507-01118	PREPAID EXPENSE	1,016.46
507-5075-77610	Water Sales	-2,750.16
507-5076-91110	Legal Services	2,002.95
507-5076-91335	Board/Comm. Exp	600.00
507-5078-91140	Othr Prof. Srvc	10,557.87
507-5080-91140	Othr Prof. Srvc	126,960.12
507-5081-91140	Othr Prof. Srvc	37,880.50
507-5082-91140	Othr Prof. Srvc	96,341.84
510-5210-96310	Tolenas Pipeline & Cath...	8,159.81
512-5414-96310	CIP	159.98
705-6380-91430	Cntrct Svc/Eqpt	217.33
705-6380-91440	Auto Parts/Supp	3,444.31
705-6380-91445	Gas/Diesel/Oil	712.33
706-6385-91308	VEHICLE LEASE	39,274.54
710-3320-90322	Retiree Health	45.30
710-3320-91305	Sftwre/Srv Agre	42,344.81
710-3320-91307	COMPUTER LEASE	1,194.05
710-3320-91310	Phone Svc/Intrn	309.20
710-3320-91435	Field Supplies	77.03
710-3320-93220	Membership/Dues	130.00
712-2312-90322	Retiree Health	151.00
712-2312-90500	PHY/BACKGROUNDS	1,548.00
712-2312-90501	TRAVEL TRAINING	4,485.68
712-2312-91140	Othr Prof. Srvc	4,100.00
712-2312-91305	Sftwre/Srv Agre	3,667.20
712-2312-93110	Ofc Furnishings	653.45
713-6395-90125	Temp Agency	976.50
713-6395-90322	Retiree Health	151.00
713-6395-90501	TRAVEL TRAINING	450.00
713-6395-91310	Phone Svc/Intrn	836.80
713-6395-91325	Prntng/Copy Exp	146.67
713-6395-91415	Cntrct Svc/Bldg	85.47
713-6395-91435	Field Supplies	3,030.72
713-6395-91445	Gas/Diesel/Oil	5,266.16
713-6395-91455	Unif/Cloth/Sfty	1,295.65
713-6395-91510	PG&E/Gas & Elec	20.83
713-6395-93105	E-GADGETS OTHER	525.36
715-1770-90322	Retiree Health	15.10
715-1770-91310	Phone Svc/Intrn	15.35
715-1770-91431	Othr Cntrct Svc	975.00
715-1770-91925	Ins Prcd/Paymts	9,652.49
715-1770-93220	Membership	300.00
750-1780-90322	Retiree Health	31.71
750-1780-91140	Othr Prof. Srvc	2,560.83
750-1780-91310	Phone Svc/Intrn	14.88

Account Summary

Account Number	Account Name	Payment Amount
750-1780-91925	Ins Prcd/Paymts	17,292.49
830-4830-91250	REMIT TO AGENCY	295,504.88
901-3511-90322	Retiree Health	125.33
901-3511-91310	Phone Svc/Intrn	207.77
903-3514-90322	Retiree Health	52.85
903-3514-91130	Financial Audit	2,550.00
903-3514-91140	Othr Prof. Svc	36,976.00
903-3514-91310	Phone Svc/Intrn	-2.95
908-3361-91510	PG&E/Gas & Elec	927.88
908-3361-91520	Garbage Fees	303.68
908-3362-91510	PG&E/Gas & Elec	-12.49
909-8910-91310	Phone Svc/Intrn	175.36
909-8910-91330	Advertising	181.33
909-8910-91425	Cntrct Svc/Jant	1,060.00
909-8910-91435	Field Supplies	490.15
909-8910-91510	PG&E/Gas & Elec	954.08
909-8910-91520	Garbage Fees	792.40
909-8910-93220	Membership/Dues	150.00
932-01001	HOUSING AUTH.--BANK ...	283,468.00
945-3490-90322	Retiree Health	30.20
945-3490-90335	Veh. Allowance	355.20
945-3490-91300	Office Supplies	221.79
945-3490-91310	Phone Svc/Intrn	102.06
945-3490-91325	Prntng/Copy Exp	113.30
Grand Total:		2,003,756.28

Project Account Summary

Project Account Key	Payment Amount
None	2,003,756.28
Grand Total:	2,003,756.28

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AGENDA TRANSMITTAL

MEETING DATE: November 21, 2023

CITY AGENDA ITEM: Housing Authority Adoption of Resolution No. HA 2023-___: Approving the Award of Project-Based Vouchers to Harbor Park, LLC, and Authorizing the Executive Director to Execute an Agreement to Enter into a Project-Based Voucher Housing Assistance Payments Contract.

FISCAL IMPACT: None.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: The Suisun City Housing Authority (SCHA) administers the Housing Choice Voucher Program. The Project-Based Voucher (PBV) Program is a form of housing assistance under the Housing Choice Voucher Program where rental subsidies are tied to specific housing units rather than to tenants. SCHA does not have any current PBVs but has begun the process for Project-Based assistance as a strategy to preserve and increase affordable housing units.

Before PBVs can be awarded, the U.S. Department of Housing and Urban Development (HUD) requires a competitive process. SCHA published a Request for Proposals (RFP) and received one (1) application.

STAFF REPORT: SCHA established a goal to increase and expand affordable housing options in the City of Suisun City in its 5-Year Public Housing Agency Plan beginning July 1, 2020. The SCHA identified the Project-Based Voucher Program as a strategy to achieve the goal.

Confirmation of Project-Based Voucher Utilization

On October 3, 2023, the U.S. Department of Housing and Urban Development (HUD) confirmed SCHA's request to utilize 20 percent (64 vouchers) of the 322 vouchers under the Annual Contributions Contract for PBVs and an additional 10 percent (32 vouchers) for PBVs under the exception for units that provide supportive housing to persons with disabilities or to elderly person is within the required PBV limit.

Competitive Application Process

On October 4, 2023, SCHA published an RFP in the local newspaper, the Daily Republic, and on the City of Suisun City's website inviting developers and property owners to submit applications to use PBVs for new, existing, or rehabilitated housing. The deadline for submissions was October 25, 2023.

Request for Proposals Response

On October 24, 2023, SCHA received one response to the RFP. Harbor Park, LLC of Granite Bay submitted their application for 96 PBVs at their proposed redevelopment project located at 707-815 Almond Street. No other applications were received before or after the deadline.

Application for Almond Gardens Project

Almond Gardens, the existing 52-unit apartment complex between Civic Center Boulevard and Mulberry Street, was determined to be seriously impaired by soil stability and subsistence problems.

Because of the exorbitant cost of rehabilitation, Harbor Park, LLC (herein referred to as Applicant) submitted their plan to redevelop the property with a 99-unit project, replacing all existing 52 units and adding 47 more units. The Applicant requested PBVs for 96 of the 99 units. The proposed one-and two-bedroom units will be designated for persons and families with very low-to low-income, and a portion would be for elderly persons or persons with disabilities where supportive services are offered as described under Exception Categories found in HUD Notice PIH 2017-17: Implementation Guide: HOTMA.

Relocation of Existing Tenants

At the time of submission, the Applicant reported approximately 48 of the existing units occupied. The Application included a Relocation Plan and acknowledged federal requirements for relocation including an offer to transfer to a new unit once completed.

Experience and Project Readiness

The Applicant's Chief Executive Officer, Camran Nojoomi, has more than 30 years of development experience. In addition to hotels, retail, and restaurants, he oversaw the construction of more than 150 residential units with the majority being apartments.

The primary source of funding for the project is through Tax Credit financing combined with the State bridge loan. The developer plans to apply for these sources of funding in 2024.

PBV Selection Panel

The Suisun City Associate Engineer and Building Inspector met with the Housing Programs Manager to form the Selection Panel to review the Application. The Application was scored according to the Scoring Criteria found in Section VI.A. of the RFP. However, the purpose of scoring was to give applications a ranking if there was more than one submittal. The Selection Panel ultimately found that the Application by Harbor Park, LLC met the requirements and recommended to award up to the requested 96 PBVs.

Community Benefits

Approving PBVs at the Almond Gardens Project would:

- Ensure the preservation and expansion of long-term affordable housing units;
- Grant more ADA housing options for vulnerable populations such as the elderly or persons with disabilities; and
- Improve the quality of the current dwelling units.

Post Award Conditions

As stated in the RFP in Section IV.F., the following must be completed before the SCHAs can execute an Agreement to Enter into a PBV Housing Assistance Payments Contract with the developer.

- Site and neighborhood review;
- Environmental Review subject to 24 Code of Federal Regulations Parts 50 and 58.
- Determination of initial contract rent;
- Subsidy layering review;
- Rent reasonableness; and
- Certification that the owner and other project principles are not on the U.S. General Services Administration list of parties excluded from federal procurement and non-procurement programs.

STAFF RECOMMENDATION: It is recommended that the Authority adopt Resolution No. HA 2023-___: Approving the Award of Project-Based Vouchers to Harbor Park, LLC, and Authorizing the Executive Director to Execute an Agreement to Enter into a Project-Based Voucher Housing Assistance Payments Contract.

DOCUMENTS ATTACHED:

1. Resolution No HA 2023-___: Approving the Award of Project-Based Vouchers to Harbor Park, LLC, and Authorizing the Executive Director to Execute an Agreement to Enter into a Project-Based Voucher Housing Assistance Payments Contract.
 2. Daily Republic Proof of Publication dated October 4, 2023: Invitation for Proposals for Project-Based Vouchers.
 3. Application: Almond Gardens of Harbor Park, LLC.
 4. HUD 52531A - Agreement to Enter into a PBV Housing Assistance Payments Contract, Part I
 5. HUD 52531B - Agreement to Enter into a PBV Housing Assistance Payments Contract, Part II
-

PREPARED BY:

Jason Goltiao, Housing Programs Manager

REVIEWED BY:

Kris Lofthus, Deputy City Manager

APPROVED BY:

Aaron Roth, Interim Executive Director

ATTACHMENTS:

1. [Resolution Approving the Award of PBV and Authorizing an Agreement to Enter into a Project Based Housing Assistance Payments Contract.pdf](#)
2. [Proof of Publication dated October 4 2023 Invitation for Proposals for Project Based Vouchers.pdf](#)
3. [Application - Almond Gardens of Harbor Park LLC.pdf](#)
4. [HUD 52531A - Agreement to Enter into a PBV Housing Assistance Payments Contract - Part I.pdf](#)
5. [HUD 52531B - Agreement to Enter into a PBV Housing Assistance Payments Contract - Part II.pdf](#)

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RESOLUTION NO. HA 2023-

A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF SUISUN CITY APPROVING THE AWARD OF PROJECT-BASED VOUCHERS TO HARBOR PARK, LLC, AND AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT TO ENTER INTO A PROJECT-BASED VOUCHER HOUSING ASSISTANCE PAYMENTS CONTRACT

WHEREAS, the Housing Authority of the City of Suisun City approved the 5-Year Public Housing Agency Plan with the goal to preserve and increase affordable housing supply; and

WHEREAS, the Housing Authority has initiated a Request for Proposal (RFP) process for the Project-Based Voucher Program to provide affordable housing opportunities in our community; and

WHEREAS, the RFP process was conducted in compliance with all applicable laws, regulations, and internal policies; and

WHEREAS, a Selection Panel was formed to evaluate and score the submitted proposals; and

WHEREAS, the selection committee has completed its review and has recommended the award of Project-Based Vouchers to Harbor Park, LLC, hereinafter referred to as the “Applicant”; and

WHEREAS, the Applicants’s proposal has been determined to best meet the objectives and criteria set forth in the RFP;

NOW, THEREFORE, BE IT RESOLVED that Authority hereby approves the award of Project-Based Vouchers to Harbor Park, LLC, and authorizes the Executive Director to execute an Agreement to Enter into A Project-Based Voucher Housing Assistance Payments Contract as recommended by the Selection Panel.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City duly held on Tuesday, the 21st day of November 2023, by the following vote:

AYES:	Commissioners:	_____
NOES:	Commissioners:	_____
ABSENT:	Commissioners:	_____
ABSTAIN:	Commissioners:	_____

WITNESS my hand and the seal of said City this 21st of November 2023.

Anita Skinner
City Clerk

**PROOF OF PUBLICATION
(2015.5 C.C.P.)**

**STATE OF CALIFORNIA
County of Solano**

I am a citizen of the United States and a resident of Solano County. I am over the age of eighteen years and not a party to, or interested in, this Legal or Public Notice matter, I am the principal Legal Advertising Clerk for the

**DAILY REPUBLIC
1250 Texas Street
P.O. Box 47
Fairfield, CA 94533**

a newspaper of general circulation printed and published mornings, daily and Sunday, in the City of Fairfield, County of Solano, which has been adjudged a newspaper of general circulation by the Superior Court of the County of Solano, State of California, Case Number 25875, on June 30, 1952.

I certify under penalty of perjury that the attached Legal or Public Notice has been published in each regular and entire issue of the Daily Republic, and not in any supplement, on the following date(s):

October 4

in the year: 2023

By: 

Connie Stinson, Legal Advertising Clerk /

Date: October 4, 2023

This Space For Filing Stamp

Invitation for Proposals

The Suisun City Housing Authority (SCHA) is inviting developers and property owners to submit proposals for participation in the Section 8 Project-Based Voucher (PBV) Program. The primary purpose of this allocation is to create new or preserve existing rental units that are safe, decent, sanitary, and affordable to low-income individuals and families.

SCHA is providing up to 64 project-based vouchers for existing, new, or rehabilitated units not already receiving rental subsidies. The PBV units will be leased to eligible low-income households referred by the SCHA or to eligible tenants in occupancy of the unit at the time of submission of the proposal. An additional 32 units may be awarded to projects specific to exception categories discussed below.

The maximum a housing project may be allocated is the greater of 25 units or 25 percent of the total units on the property. An exception may be made in the case of a housing project for seniors, veterans, persons with disabilities, or unhoused persons that are receiving supportive services, in which case up to 100 percent of the units in such projects may be proposed for PBV assistance. If dwelling units are designated for one or more of the above exception categories, an additional 32 project-based units may be requested for these populations bringing the total to 96 PBV units.

All financing of the project costs and operating expenses will be the responsibility of the owner. Rents that are established for the project will be commensurate with other comparable rents for similar units in the area in which the project is located. In no event will the rent and utility allowance exceed 110 percent of the established Fair Market Rent or any HUD-approved exception payment standard for Suisun City.

Participation in the PBV Program requires compliance with Fair Housing and Equal Opportunity Requirements, and Federal Labor Standards will apply to eligible projects.

Proposal documents can be obtained from:

Suisun City Housing Authority
701 Civic Center Boulevard
Suisun City, CA 94585

www.suisun.com/Departments/City-Manager/Suisun-City-Housing-Authority

All proposals are to be delivered or dropped off to the address above. All proposals must be received no later than 5:00 p.m. on October 25, 2023. Applications received after the deadline will not be accepted for consideration under the RFP process. The Housing Authority reserves the right to reject any or all proposals, to waive any informality in the RFP process, or to terminate the RFP process at any time, in its sole and absolute discretion, if deemed by SCHA to be in its best interests.


For any questions, please contact Housing Programs Manager Jason Goltiao at (707) 421-7332 or jgoltiao@suisun.com.

Project-Based Voucher Program Selection Criteria:

Project Description	15
Site Location	15
Owner/Developer Experience	15
Management/Affiliate Experience	20
Units for Exception Categories	5
Supportive Services	5
EXxpansion of Affordable Dwelling Units	5
Deconcentration of Poverty	5
Project Readiness	15
Total Points	100

DR#00066420

Published: October 4, 2023



Harbor Park, LLC.

Request for Proposal: Almond Gardens

Date: 10/24/2023

RFP for Project Based Vouchers Program

Created by :

Camran Nojoomi
Harbor Park, LLC.

Prepared for :

The Housing Authority
of Suisun

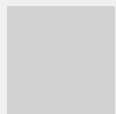


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Almond Gardens Redevelopment

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Cover Letter

Mr. Jason Goltiao, Housing Program Manager
Suisun City Housing Authority
701 Civic Center Blvd.
Suisun City, Ca 94585

Dear Mr. Goltiao,

Thank you for the opportunity to participate in the RFP process for Suisun City's Project Based Voucher program.

As you are aware, Almond Gardens apartments are in a state of disrepair and need to be entirely replaced. I have proposed a project that replaces the existing 52 units, some of which are no longer habitable, with 99 new units, thereby preserving and increasing the supply of affordable housing.

At this time the only viable sources of financing for this project are the Federal Tax Credit and State HCD funding. In order to have a good chance of receiving tax credits in a highly competitive process, the provisions of 96 project based vouchers is extremely crucial.

I realize there are more requirements that need to be met. If this project is selected, I plan on teaming with a qualified non-profit corporation to be part of this project.

I appreciate your consideration of this application.

Sincerely,

Camran Nojoomi
Harbor Park, LLC
9700 Village Center Dr., Suite 120
Granite Bay, Ca 95746

Background

The History of Almond Gardens Fourplexes

Over the Years...

The history of Almond Gardens dates to decades ago, perhaps in the 60s. It was composed of 20 fourplexes under one ownership named Almond Gardens. All 20 fourplexes were lined up against Almond Street on both sides. Inadequate number of parking spaces that were perpendicular to Almond Street combined with the lack of street scape and landscaping made for a very cluttered scene, one that was infiltrated with some unruly elements that diminished the quality of life for the tenants.

In 1990, these fourplexes were acquired by the Redevelopment Agency of the city of Suisun City. Instead of demolishing all the fourplexes, because they were in better shape compared to all the other fourplexes that were demolished in the former Crescent neighborhood, they went under major rehabilitation and reconfiguration. 7 of the 20 fourplexes were demolished to make room for off-street designated parking spaces. The units were remodeled, and the courtyards were gated to reclaim the open space for the residents. Almond Street was reconfigured with lush landscaping, street trees, and decorative streetlights that significantly improved Almond Street.

Over the following three decades, Almond Gardens has enjoyed tranquility and peace. However, the physical condition of the fourplexes tells a different story. The Old Town Suisun, where Almond Gardens is located is built upon bay mud. The foundations of the Almond Garden fourplexes were not designed and constructed to withstand the soil expansion that occurs in this type of soil.

In 2008, the city commissioned a study to determine whether to rehab or rebuild the Almond Gardens fourplexes. The conclusion was that "A rehabilitation of Almond Gardens as proposed, is not economically or physically viable..." At the time it was recommended that the city contribute \$7,608,767 to secure 9% financing for the project.

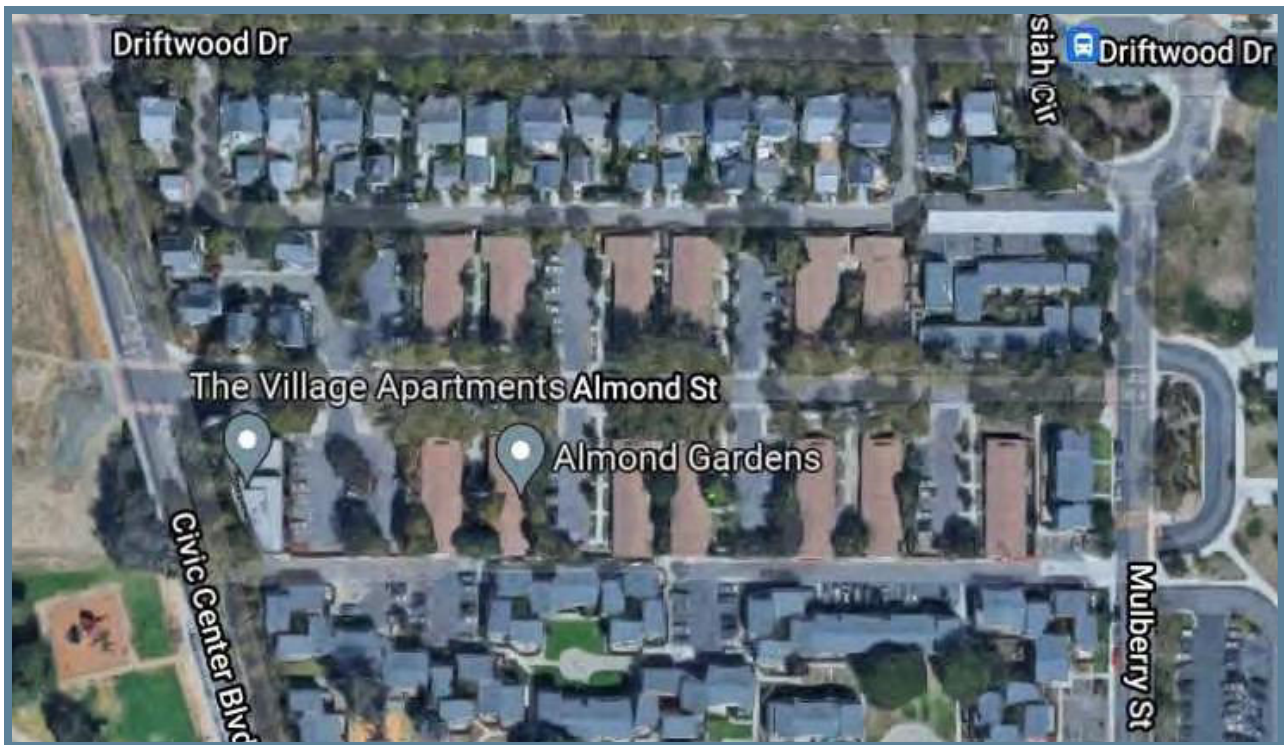
In 2021, Harbor Park, LLC. signed a DDA with the Housing Authority to redevelop Almond Gardens into 99 apartment units that replaced the existing 52 affordable units, and added 47 new market units with the anticipation that the new market units would generate sufficient revenues to sustain the project. Under this arrangement, the City's contribution was going to be as little as \$850,000. Unfortunately, this financial structure became infeasible rather quickly as the increasing inflation and rising interest rates rolled in with 2022.

In 2023, the financial sources for a project the size of Almond Gardens is limited to Tax-Credit financing. The preparation and focus needs to stay on Tax-Credit financing as a viable method, while considering other potential sources of financing such as the State of California, or ABAG affordable housing funds that may become available.

Project Location

Almond Gardens is located on Almond Street between Civic Center Blvd and Mulberry Street in the City of Suisun. The community is located within walking distance to the waterfront, the promenade along the marina, eating establishments, and entertainment in the more established part of town. Not to mention, it is located close to the train station, which is the transportation hub for AMTRAK and the Greyhound bus.

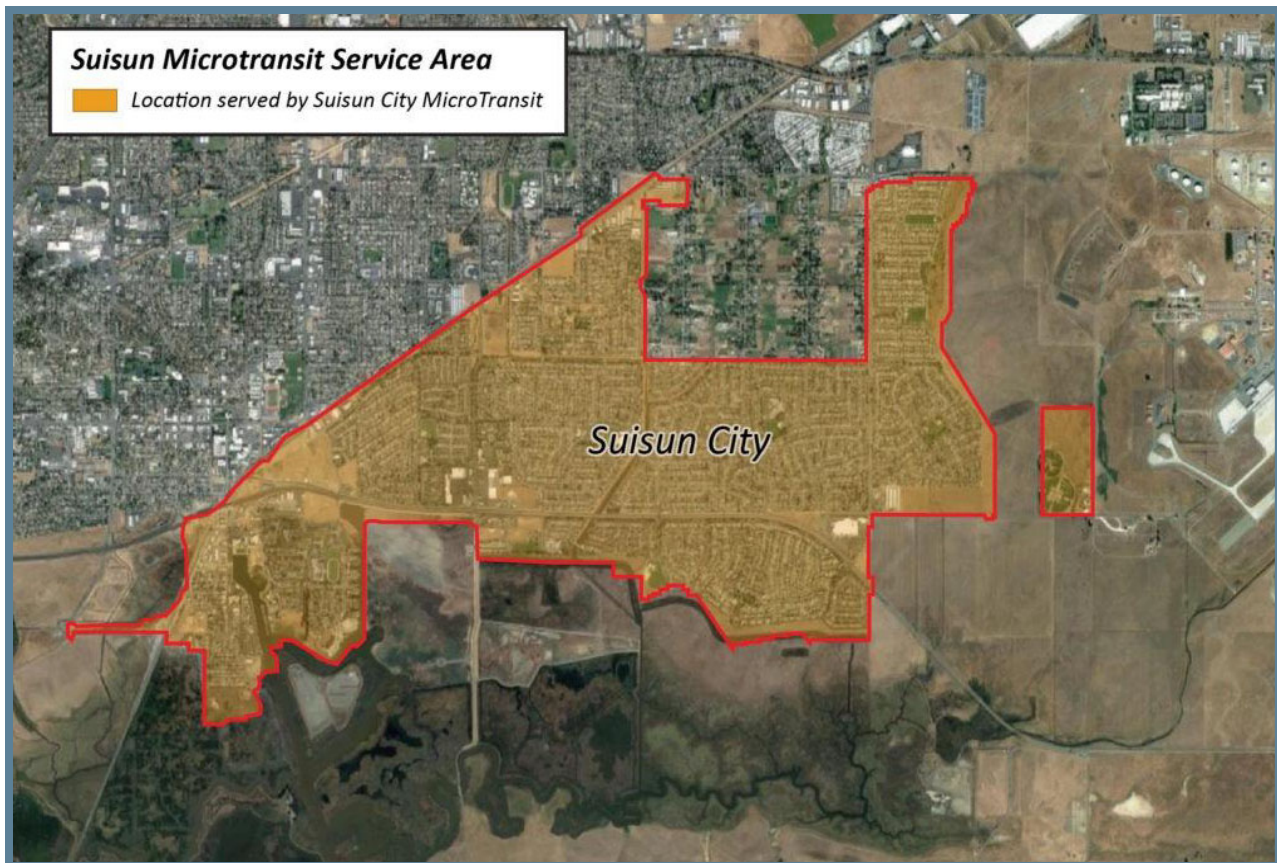
Almond Gardens is located within 0.25 miles of Highway 12 on and off ramps, and 0.35 miles from Marina Shopping Center. The Crystal Middle School is only a few hundred feet away.



Almond Gardens is nestled in an economically diverse neighborhood, within a various range of housing stock. The houses within this neighborhood range in price from the high \$400,000 to above \$600,000. Within a few hundred feet, there are two major branded hotels: Hampton Inn and Holiday Inn Express. Also, the City Hall is located within walking distance. The Suisun waterfront has been undergoing a major transformation over the past few decades. Within 900 feet of Almond Gardens, the proposed new development Lotz Residences will be priced well over \$900,000.

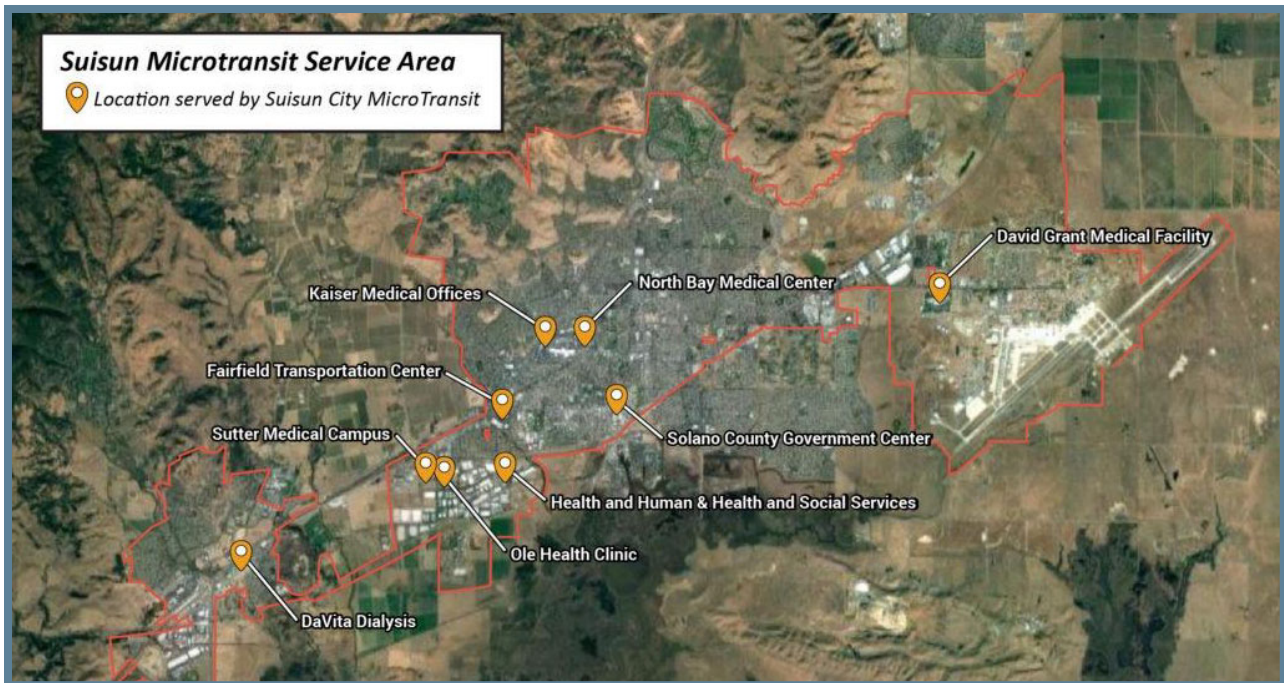
Solano Transportation Authority operates Suisun Micro-transit program. Suisun Micro-transit provides door-to-door transit service within Suisun City limits with affordable rates as low as \$2, or \$1 for the elderly, young, and people with disabilities.

Suisun Micro-transit serves the entire City of Suisun.



In addition, Suisun Micro-transit serves select destinations in Fairfield as listed below:



- Fairfield Transportation Center (FTC)
- David Grant Medical Facility (Travis Airforce Base)
- Solano County Government Center
- Sutter Medical Center
- Kaiser Medical Offices
- Ole Health Clinic
- DaVita Dialysis Center
- Health and Human Social Center



Additionally, the Suisun Micro-transit offers a fixed route service, and the schedule can be found below:

SUISUN CITY SCHOOL TRIPPER							
Monday - Friday							
Effective Aug. 14, 2023							
AM Departure Schedule							
Potrero Circle at Lawler Ranch Parkway	Bella Vista at Montebello Drive	Harrier at Root Elementary School	Pintail at White Wing Lane (Suisun Elementary School)	Driftwood Drive at Josiah Circle (Crystal Middle School)	Main Street at Lotz Way (Suisun Train Station)	FTC (Connect to FAST Route 7)	Washington Street at Empire Street (Armijo High School)
6:21	6:30	6:33	6:36	6:43	6:45	6:54	-
7:45	7:52	7:57	8:00	8:06	8:10	-	8:20
8:31	8:36	8:41	8:44	8:50	8:55	-	-
PM Departure Schedule							
Washington Street at Empire Street (Armijo High School)	FTC (Connect from extended FAST Route 8)	Main Street at Lotz Way (Suisun Train Station)	Driftwood Drive at Josiah Circle (Crystal Middle School)	Pintail at White Wing Lane (Suisun Elementary School)	Harrier at Root Elementary School	Bella Vista at Montebello Drive	Potrero Circle at Lawler Ranch Parkway
-	-	-	3:30	3:35	3:38	3:43	3:52
3:55	4:25	4:37	4:41	4:51	4:55	5:05	5:15

For more information, contact Brandon Thomson, Transit Mobility Coordinator, at (800) 535-6883.

Project Description

The proposed Almond Gardens redevelopment project consists of a total of 99 units, composed of 46 1BED Room and 53 2BED Room units. The total project size is 87,600 S.F., of which 72,475 S.F. is the living space. One-bedroom units are 625 S.F. and two-bedroom units are 825 S.F. The existing streetscape including the trees, streetlights, on-street parking, and sidewalks will be preserved and repaired as needed.

Building Composition

	1BED 625	2 BED 825	TOTAL UNITS	LOBBY	LEASING	MAINT	VERTICAL CIRCULATION	
BLDG 1	10	12	22	825	0	0	2000	
BLDG 2	10	12	22	825	0	0	2000	
BLDG 3	0	0	0	0	1000	1000	0	
BLDG 4	10	12	22	825	0	0	2000	
BLDG 5	6	5	11	825	0	0	1000	
BLDG 6	10	12	22	825	0	0	2000	
	46	53	99	4125	1000	1000	9000	
	46%	54%						
RENTABLE	28,750	43,725	72,475					
GROSS			72,475	4,125	1,000	1,000	9000	87,600

Parking

The proposed project will provide 121 parking spaces or an average of 1.22 parking spaces per unit, which is 45 spaces more than the allotted state density bonus.

PARKING CALCULATIONS										
	SUISUN CITY CODE		STATE DENISTY BONUS		PROPOSED					
					ADA 9'X18'	EV 9'X18'	CLEAN AIR 8'-6"X18'	UNIVERSAL 8'-6"X18'	COMPACT 7'-6"X16'	TOTAL
1 BED	1.25	58	0.5	23	1.0					
2BED	1.75	93	1.0	53	1.0					
		150		76	6	7	11	73	24	121
		1.52		0.77						1.22
NOTE:										
THERE ARE 12 ADDITIONAL PARALLEL SPACES ON ALMOND STREET IN FRONT OF THE PROJECT										
THE PROJECT IS PROPOSING 52 ON SITE AFFORDABLE UNITS										
THE PROJECT IS WITHIN 1/2 MILE OF A MAJOR TRANSIT STOP										
6 ADA PARKING SPACES ARE PROPOSED, PER CBC 5 ARE REQUIRED										
7 EV READY SPACES ARE PROPOSED, PER CAL GREEN 7 ARE REQUIRED										
11 CLEAN AIR SPACES ARE PROPOSED, PER CAL GREEN 11 ARE REQUIRED										
BIKE PARKING IS PROVIDED AT 5% OF PARKING (117 X 5% = 6) FOR BOTH LONG TERM AND SHORT TERM PER CAL GREEN										
7 OF EACH ARE PROPOSED AND WILL BE LOCATED IN THE OPEN AIR LOBBY										

Architectural Design

The existing 13 fourplexes will be replaced with a 5 three-story apartment community, a one single-story building to house the manager's office, and a maintenance shop. A Tot Lot Park will also be provided in this project. A total of 99 units will be constructed in three successive phases.





ALMOND



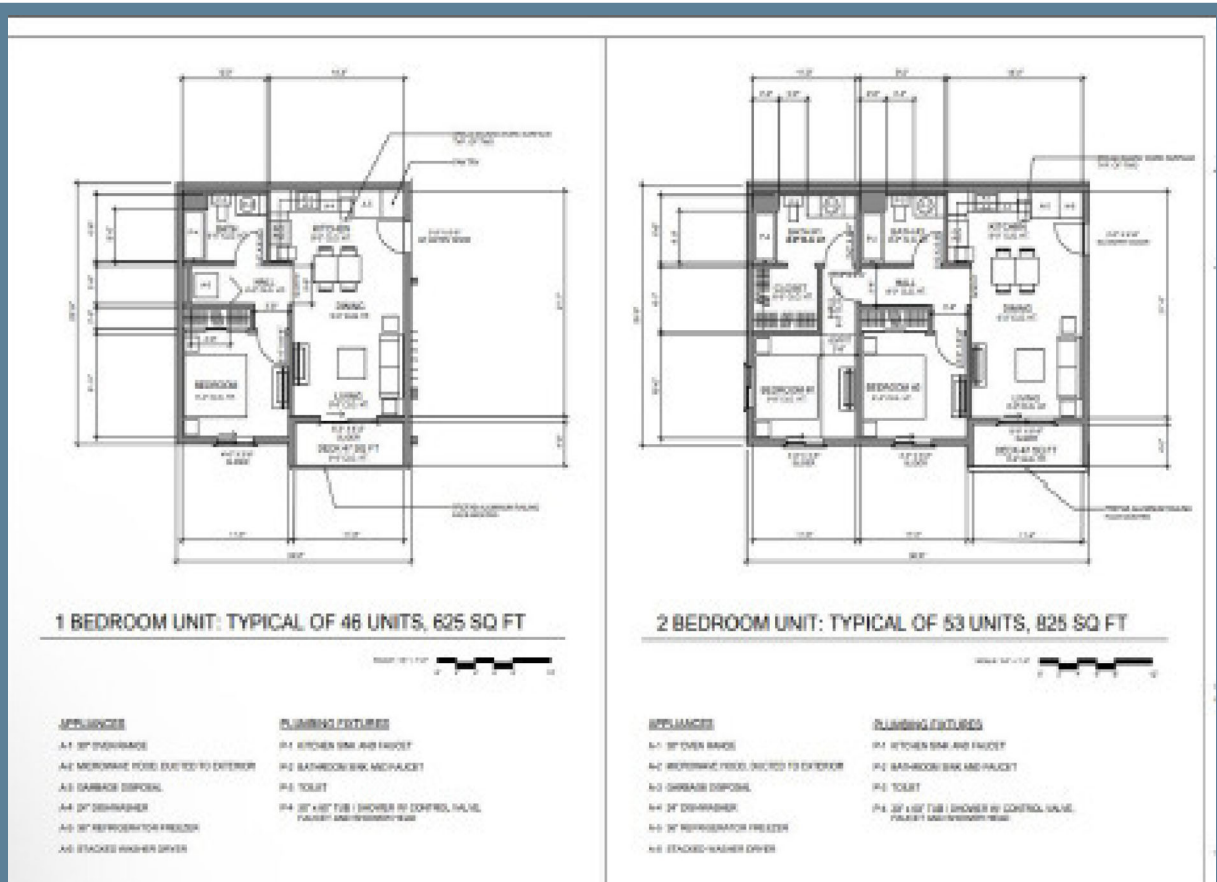
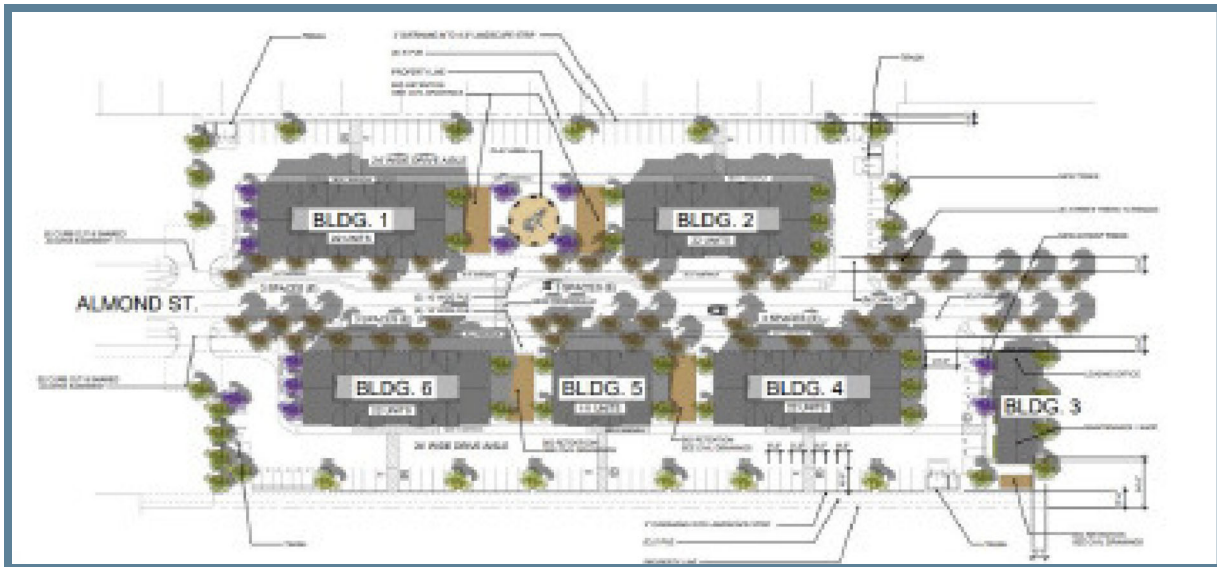
GARDENS



APARTMENT HOMES



Site Plan & Floorplans

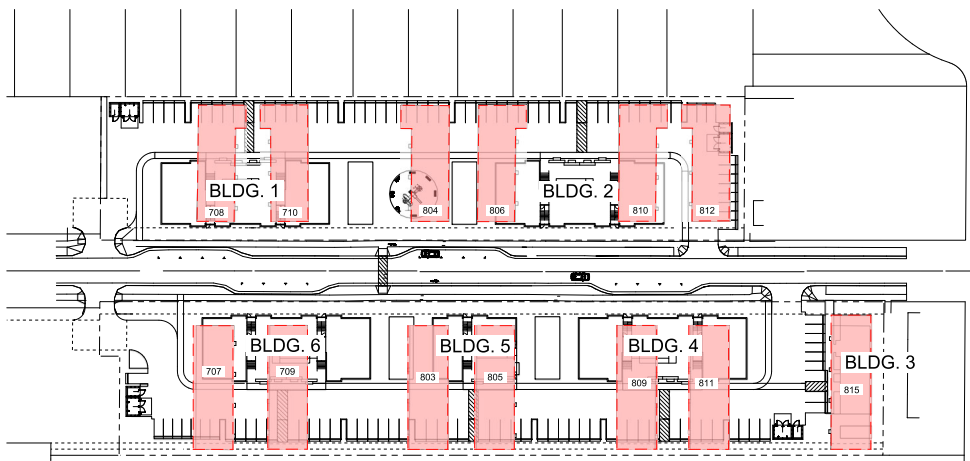


Relocation

Almond Gardens is in a state of disrepair with approximately 48 tenants still residing in the existing fourplexes, and approximately 4 are uninhabitable. The condition of the fourplexes will continue to deteriorate, more units will be declared uninhabitable, and more families will be displaced and leave Almond Gardens.

The project will be constructed in three phases, in accordance with Davis Bacon Act. The project phasing is designed around creating the least disruption in the lives of the existing residents and be constructed in three independent and successive phases. The first phase consists of constructing one three story building that will house 20 units. The construction of this building may require the temporary relocation of three of the existing tenants. Once this building is completed, the relocated tenants will have the priority to return to Almond Gardens. The existing tenants will then be offered the chance to occupy the remaining units. The completion of this phase and the transfer of the existing tenants to the new building will clear the path for the commencement of the second phase. The completion of the second phase in the same manner as the first phase will lead to the construction of the third and the last phase of the project. The existing tenants will receive relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policy Act of 1970 (URA) (42 U.S.C. 4601-4655) and implementing regulations at 49 CFR Part 24.

Furthermore, this project will observe and comply with HUD regulations in 24 CFR part 135 that implement Debarment as defined in 24 CFR Sections 5.1© and 24 CFR Part 24.



Environmental Review

The proposed project has been prepared after a year of collaboration with the City Planning and engineering departments, and upon preparation of geotechnical studies, civil engineering analysis, and architectural design. As a result, a Planning application has been submitted to the City for approval. The City's initial response has been very positive, and the staff is prepared to commence the process for the approval of this project.

CITY COUNCIL

Alma Hernandez, Mayor
Princess Washington, Mayor Pro Tem
Jenalee Dawson
Marlon L. Osum
Amit Pal



CITY OF SUISUN CITY

701 Civic Center Blvd.
Suisun City, California 94585
Incorporated October 9, 1868

CITY COUNCIL MEETING

First and Third Tuesday
Every Month

October 17, 2023

Harbor Park LLC
Camran Nojoomi
9700 Village Center Drive, Suite 120
Granite Bay, CA 95746

Re: **SUBJECT: Almond Gardens Zoning Compliance**

Dear Mr. Nojoomi,

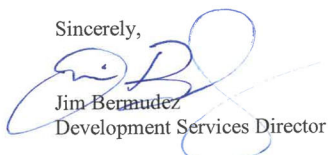
On November 2, 2022, the Housing Authority of the City of Suisun City (Housing Authority) entered into a Disposition and Development Agreement (DDA) with Harbor Park LLC (Developer) for the disposition of property that is considered part of the Almond Gardens neighborhood. The property has been developed, owned, and operated by the Housing Authority as the Almond Gardens Apartments, a 52-unit, multifamily affordable apartment community, since 1962.

The basic principle of the DDA is for the Developer to purchase the Almond Gardens site and redevelop the site to include 99 income restricted affordable units. In the DDA, the site plan provided for six apartment buildings: and one building which will contain the management office and apartment unit for the manager.

The Almond Gardens property is located in the City of Suisun City's Waterfront District Specific Plan. The specific plan identifies the site as Residential High Density (RHD). This zone is intended to support high-density infill development in appropriate locations throughout the plan area. Permitted uses within the land use zone are multifamily dwellings. Based on review of the Developer's proposal the City has determined that the planned use and redevelopment of the property with 99 planned multifamily units is consistent with the Waterfront District Specific Plan.

Should you have any questions regarding this matter, please contact Development Services Director Jim Bermudez at jbermudez@suisun.com.

Sincerely,


Jim Bermudez
Development Services Director

DEPARTMENTS: AREA CODE (707)

ADMINISTRATION 421-7300 ■ DEVELOPMENT SERVICES 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

Housing Accessibility

The project is designed to comply with ADA requirements. There are a total of 27 units that are ADA accessible and adaptable. The construction documents for the project will be prepared by qualified and registered architects and engineers that are knowledgeable about the most recent ADA requirements, and will make sure the design and construction requirements of the Fair Housing Amendment Act of 1988 and implementing regulations at 24CFR 100.205 as applicable are followed.

Site Control

The ownership of the project currently resides with the Housing Authority of Suisun City. However, a Development and Disposition Agreement with Harbor Park, LLC was executed in November of 2021, which has been extended in August of 2022, by one year and a conditional additional second year. Due to the circumstances out of the Developer control, the DDA needs to be amended to extend the deadline by two years commencing the approval of the Project Based Voucher agreement, to afford the project, the opportunity to first apply for the State housing funds to obtain a bridge loan in 2024, and subsequently apply for Tax Credit financing in 2025. However, the project-based vouchers are extremely important in receiving a score high enough in the competition for the state and federal financing. Otherwise, the labor-intensive and expensive process of applying for these funds will be a futile effort.

Financing

As alternative sources of funding may become available in the future, the primary source of funding for this project remains Tax Credit financing combined with the State bridge loan. Therefore, a gap financing application will be prepared for the State NOFA in July 2024. With the project-based vouchers, the chance of this project obtaining gap financing for construction from the State would be high. Once the bridge loan is secured from the State, the chances of obtaining tax credit financing from the Federal government will significantly increase. A term of 55 years is requested.

The proposed project will increase the stock of affordable housing by an additional 47 units, while saving 52 units which are in danger of being lost.

Rent Levels

A total of 96 project based vouchers are requested, of which 64 will be designated for eligible persons with very low- to low-income, and additional 32 vouchers will be for "exception Categories: such as the veterans, elderly, persons with disability, and homeless persons. Exception Categories include provision of supportive services to persons with disabilities or elderly persons, in order to allow them to live as independently as possible.

Permanent financing	
Bond Proceeds	\$11,912,721
Tax Credit	24,933,684
HCD	14,025,197
City Contribution	850,000
Deferred Development Fee	7,500,000
Total	59,221,602

Project Budget	
Land	850,000
Soft Cost	2,019,000
Hard Cost	41,269,380
contingency	3,682,350
Development Fee	7,500,000
Finance Cost	3,150,872
Indirect Construction cost	750,000
Total	59,221,602

Project Cost Breakdown	
Property Cost	850,000
permits	1,269,000
A & E	750,000
Demolition	1,000,000
Asbestos Remediation	500,000
Onsite Improvement	3,973,500
Construction Cost	32,850,000
GC Fee	2,945,880
Contingency	3,682,350
Development Fee	7,500,000
Insurance	250,000
Financing Cost	3,150,872
Misc. Expenses	500,000
Total	59,221,602

Rent Schedule

Rent	Utilities	Rent/Mo	Rent/yr	Subsidy
2400	100	2,400	28,800	0
2050	55	2,050	24,600	0
2400	100	2,400	28,800	0
471	55	21,195	254,340	563,760
565	100	28,815	345,780	553,860
7886	410	56,860	682,320	1,117,620

ALMOND GARDENS PROJECT

Cash Flow YR 1-10

Year	1	2	3	4	5	6	7	8	9	10
Rental Income	682,320	699,378	716,862	734,784	753,154	771,982	791,282	811,064	831,341	852,124
Other Income	13,646	13,988	14,337	14,696	15,063	15,440	15,826	16,221	16,627	17,042
Subsidy	1,117,620	1,139,972	1,162,772	1,186,027	1,209,748	1,233,943	1,258,622	1,283,794	1,309,470	1,335,659
Vacancy	(90,679)	(92,667)	(94,699)	(96,776)	(98,898)	(101,069)	(103,287)	(105,554)	(107,872)	(110,242)
Gross Income	1,722,908	1,760,673	1,799,276	1,838,735	1,879,071	1,920,302	1,962,449	2,005,533	2,049,574	2,094,594
Operating Expenses	499,643	510,595	521,790	533,233	544,931	556,888	569,110	581,605	594,376	607,432
Supportive Services	275,665	281,708	287,884	294,198	300,651	307,248	313,992	320,885	327,932	335,135
Reserve	43,073	44,017	44,982	45,968	46,977	48,008	49,061	50,138	51,239	52,365
Total Expenses	818,381	836,320	854,656	873,399	892,559	912,144	932,164	952,628	973,548	994,932
Net Income	904,527	924,353	944,620	965,336	986,512	1,008,159	1,030,286	1,052,905	1,076,026	1,099,662
DSC	1.15	1.18	1.20	1.23	1.25	1.28	1.31	1.34	1.37	1.40
Debt Service	786,545	786,545	786,545	786,545	786,545	786,545	786,545	786,545	786,545	786,545
Cash Flow	117,982	137,808	158,075	178,791	199,967	221,614	243,741	266,360	289,481	313,117



[Camran Nojoomi](#)

Position:

Chief Executive Officer

Experience:

34 Years

Developer

Camran Nojoomi has 34 years of development and redevelopment [history in the City of Suisun](#). He began the [redevelopment of Suisun City](#) in 1989 and for the following 9 years, he renovated formerly known as the Crescent Neighborhood, recalled the waterfront and constructed public access, master planned the redevelopment of the Old Town and the waterfront, revived the waterway, built a perpetual disposal site, and established a maintenance and funding program to preserve the navigability of the waterways in Suisun channel.

He introduced mixed use projects to the waterfront, and employed unique urban designs that intrigued the end users. Camran Nojoomi completed his tenure with the City as a City Manager, and moved on to the private sector in 1998.

Mr. Nojoomi formed Bay Homes, a non-profit affordable housing corporation, and financed, constructed, and managed Humphrey Place composed of 36 affordable apartment units.

He acquired Almond Gardens for Suisun Redevelopment Agency and remodeled it to its current configuration and managed the apartments for approximately 6 years. Prior to joining Suisun City, as the Redevelopment and Economic Development Director, he managed the Section 8 program for the City of Seaside from 1984-1988.

Camran Nojoomi's private development portfolio includes projects such as subdivisions, mixed use multifamily projects, hotels, retail centers and restaurants. He constructed a subdivision of 56 homes, in Suisun City, of which 43 homes were affordable.

In addition, he constructed a 10-unit apartment complex within a subdivision of 29 single family homes and mixed-use dwellings in Suisun City named [Gray Hawk](#).

Most recently, he built [The Lawler mixed-use apartments](#), a 75-unit full-service apartment project with two adjacent restaurants in Suisun City.

Property Management

Camran Nojoomi has 43 years of experience in development and management. He has 19 years of management experience in the public sector with positions ranging from Economic development and redevelopment director to City Manager. During 22 years in the private sector, he managed growing employment size of 450 employees. He is currently managing his 75-unit apartment project, [The Lawler](#), in the City of Suisun City.

However, to manage the reconstructed Almond Gardens, he will employ the assistance of a professional non-profit affordable housing company with full expertise to manage this project in accordance with all the requirements of the Housing Authority and HUD regulations.

Application

Attachments to immediately proceed.



Suisun City Housing Authority

PROJECT BASED VOUCHER APPLICATION COVERSHEET

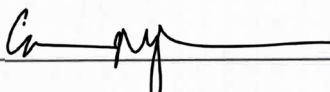
Date of Application	October 22, 2023	Total Project Based Vouchers Requested	96
Are you requesting for an exception to the 25 percent PBV maximum allotment? yes			
Legal Name of Organization	Harbor Park, LLC		
Address	9700 Village Center Dr., Suite 120	City, State, Zip	Granite Bay, Ca 95746
Tax ID Number	Unique Entity ID for SAM.gov (formerly DUNS) if any		
Name of Contact Regarding Application	Camran Nojoomi	Title	Manager
Phone	707 803 2816	Email	cnojoomi@gmail.com

Certifications

By signing this Application, the following certifications are made:

1. The owner and agents will adhere to the 24 CFR 983 regulations governing the project based vouchers.
2. The owner and its agents will comply with all applicable fair housing and civil rights requirements found in 24 CFR 5.105(1), including, but not limited to, the Fair Housing Act, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and Titles II and III of the Americans with Disabilities Act, as applicable.
3. The owner and its agents will comply with effective communication requirements pursuant to Section 504 of the Rehabilitation Act of 1973 and its implementing regulations at 24 CFR 8.6.

Authorization

Authorized Signature: 

Printed Name/Title: Camran Nojoomi



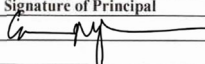
Previous Participation Certification

OMB Approval No. 2502-0118
(Exp. 05/31/2019)US Department of Housing and Urban Development
Office of Housing/Federal Housing CommissionerUS Department of Agriculture
Farmers Home Administration

Part I to be completed by Principals of Multifamily Projects (See instructions)		For HUD HQ/FmHA use only	
Reason for submission: Applying for Project Based Vouchers			
1. Agency name and City where the application is filed City of Suisun City		2. Project Name, Project Number, City and Zip Code Almond Grdens	
3. Loan or Contract amount \$ 96 vouchers	4. Number of Units or Beds 99	5. Section of Act	6. Type of Project (check one) <input type="checkbox"/> Existing <input type="checkbox"/> Rehabilitation <input checked="" type="checkbox"/> Proposed (New)
7. List all proposed Principals and attach organization chart for all organizations			
Name and address of Principals and Affiliates (Name: Last, First, Middle Initial) proposing to participate		8 Role of Each Principal in Project	9. SSN or IRS Employer Number
Camran Nojoomi		Developer	249375080

Certifications: The principal(s) listed above hereby apply to HUD or USDA FmHA, as the case maybe, for approval to participate as principal(s) in the role(s) and project listed above. The principal(s) each certify that all the statements made on this form are true, complete and correct to the best of their knowledge and belief and are made in good faith, including any Exhibits attached to this form. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. The principal(s) further certify that to the best of their knowledge and belief:

- Schedule A contains a listing, for the last ten years, of every project assisted or insured by HUD, USDA FmHA and/or State and local government housing finance agencies in which the principal(s) have participated or are now participating.
- For the period beginning 10 years prior to the date of this certification, and except as shown on the certification:
 - No mortgage on a project listed has ever been in default, assigned to the Government or foreclosed, nor has it received mortgage relief from the mortgagee;
 - The principals have no defaults or noncompliance under any Conventional Contract or Turnkey Contract of Sale in connection with a public housing project;
 - There are no known unresolved findings as a result of HUD audits, management reviews or other Governmental investigations concerning the principals or their projects;
 - There has not been a suspension or termination of payments under any HUD assistance contract due to the principal's fault or negligence;
 - The principals have not been convicted of a felony and are not presently the subject of a complaint or indictment charging a felony. (A felony is defined as any offense punishable by imprisonment for a term exceeding one year, but does not include any offense classified as a misdemeanor under the laws of a State and punishable by imprisonment of two years or less);
 - The principals have not been suspended, debarred or otherwise restricted by any Department or Agency of the Federal Government or of a State Government from doing business with such Department or Agency;
 - The principals have not defaulted on an obligation covered by a surety or performance bond and have not been the subject of a claim under an employee fidelity bond;
- All the names of the principals who propose to participate in this project are listed above.
- None of the principals is a HUD/FmHA employee or a member of a HUD/FmHA employee's immediate household as defined in Standards of Ethical Conduct for Employees of the Executive Branch in 5 C.F.R. Part 2635 (57 FR 35006) and HUD's Standard of Conduct in 24 C.F.R. Part 0 and USDA's Standard of Conduct in 7 C.F.R. Part 0 Subpart B.
- None of the principals is a participant in an assisted or insured project as of this date on which construction has stopped for a period in excess of 20 days or which has been substantially completed for more than 90 days and documents for closing, including final cost certification, have not been filed with HUD or FmHA.
- None of the principals have been found by HUD or FmHA to be in noncompliance with any applicable fair housing and civil rights requirements in 24 CFR 5.105(a). (If any principals or affiliates have been found to be in noncompliance with any requirements, attach a signed statement explaining the relevant facts, circumstances, and resolution, if any).
- None of the principals is a Member of Congress or a Resident Commissioner nor otherwise prohibited or limited by law from contracting with the Government of the United States of America.
- Statements above (if any) to which the principal(s) cannot certify have been deleted by striking through the words with a pen, and the relevant principal(s) have initialed each deletion (if any) and have attached a true and accurate signed statement (if applicable) to explain the facts and circumstances.

Name of Principal	Signature of Principal	Certification Date(mm/dd/yyyy)	Area Code and Tel. No.
Camran Nojoomi		10/22/2023	707 803 2816
This form prepared by (print name) Camran Nojoomi		Area Code and Tel. No. 707 803 2816	

Previous editions are obsolete

Page 1 of 2

ref Handbook 4065.1 Form HUD-2510 (2/2013)

Previous Participation Certification

OMB Approval No. 2502-0118
(Exp. 05/31/2019)

Schedule A: List of Previous Projects and Section 8 Contracts. Below is a complete list of the principals' previous participation projects and participation history in multifamily Housing programs of HUD/FmHA, State and local Housing Finance Agencies. **Note:** Read and follow the instruction sheet carefully. Make full disclosure. Add extra sheets if you need more space. Double check for accuracy. If no previous projects, write by your name, "**No previous participation, First Experience**".

1. Principals Name (Last, First)	2. List of previous projects (Project name, project ID and, Govt. agency involved)	3. List Principals' Role(s) (indicate dates participated, and if fee or identity of interest participant)	4. Status of loan (current, defaulted, assigned, foreclosed)	5. Was the Project ever in default during your participation Yes No If yes, explain		6. Last MOR rating and Physical Insp. Score and date
Camran Nojoomi	No previous participation first experience					

Part II- For HUD Internal Processing Only

Received and checked by me for accuracy and completeness; recommend approval or refer to Headquarters after checking appropriate box.

Date (mm/dd/yyyy)	Tel No. and area code	<input type="checkbox"/> A. No adverse information; form HUD-2530 approval recommended. <input type="checkbox"/> B. Name match in system	<input type="checkbox"/> C. Disclosure or Certification problem <input type="checkbox"/> D. Other (attach memorandum)
Staff	Processing and Control		
Supervisor	Director of Housing/Director, Multifamily Division	Approved <input type="checkbox"/> Yes <input type="checkbox"/> No	Date (mm/dd/yyyy)

Previous editions are obsolete

Page 2 of 2

ref Handbook 4065.1 Form HUD-2530 (2/2013)

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

OMB Number: 2501-0017
Expiration Date: 1/31/2026

Public Reporting Burden Statement: This collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed HUD-2880 forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

Applicant/Recipient Information	* UEI Number:	* Report Type:
<div>INITIAL</div> <div>UPDATE</div>		
1. Applicant/Recipient Name, Address, and Phone (include area code)		
* Applicant Name: Harbor Park, LLC		
* Street 1: 9700 Village Center Dr. Ste 120		
Street 2:		
City: Granite Bay	State Abbreviation: Ca	* Zip Code: 95746
County: Placer County		
* Country: USA		
* Phone: 707 803 2816		
2. Employer ID Number (do not include individual social security numbers): 94-3374235		
3. HUD Program Name: Project Based Voucher		
4. Amount of HUD Assistance Requested/Received: \$ 96 Project Based Vouchers requested		
5. State the name and location (street address, City and State) of the project or activity		
Project Name: Almond Gardens Apartments		
* Street 1: Almond St. & Civic Center Blvd.		
Street 2:		
City: Suisun City	State Abbreviation: Ca	* Zip Code: 94585
County:		
* Country: USA: UNITED STATES		

Part I Threshold Determinations

- | | |
|---|---|
| <p>1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. For further information see 24 CFR Sec. §4.3.</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> | <p>2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1-Sep. 30)? For further information, see 24 CFR §4.9.</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> |
|---|---|

If you answered "No" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. However, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested/Expected Sources and Use of Funds. Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name	Department/State/Local Agency Name
* Government Agency Name: Ca State HCD	* Government Agency Name: Federa Government
Government Agency Address:	Government Agency Address:
* Street 1:	* Street 1:
Street 2:	Street 2:
City: State Abbreviation: * Zip Code:	City: State Abbreviation: * Zip Code:
County:	County:
Country:	Country:
* Type of Assistance: Bridge Loan	* Type of Assistance: Low Income Tax Credit
* Amount Requested/Provided: \$ 16,650,000	* Amount Requested/Provided: \$ 29,736,410
* Expected Uses of the Funds: Construction & Permanent Loan	* Expected Uses of the Funds: Construction & Permanent Loan

Note: For Part 1, use additional pages if necessary. Add Attachment:

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for assistance or in the planning, development, or implementation of the project or activity.

* Alphabetical list of all persons with a reportable financial interest in the project or activity (for individuals, give the last name first)	* Unique Entity ID	* Type of Participation in Project/Activity	* Financial Interest in Project/Activity (\$ and %)		
None			\$		%
Swank Construction Inc.		Construction	\$	0	%
			\$		%

2. Any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

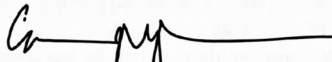
* Alphabetical list of all persons with a reportable financial interest in the project or activity (for individuals, give the last name first)	* City of Residence	* Type of Participation in Project/Activity	* Financial Interest in Project/Activity (\$ and %)		
None			\$		%
			\$		%
			\$		%

Note: For Part 2, use additional pages if necessary. Add Attachment:

Certification:

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct.

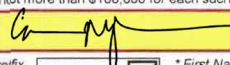
Warning: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802).

* Signature:  * Date: (mm/dd/yyyy): 10/22/2023

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

Approved by OMB
4040-0013

1. * Type of Federal Action: <input type="checkbox"/> a. contract <input checked="" type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. * Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input checked="" type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. * Report Type: <input checked="" type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year <input type="text"/> quarter <input type="text"/> date of last report <input type="text"/>
4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> SubAwardee Tier if known: <input type="text"/> * Name <input type="text" value="Harbor Park, LLC Camran Nojoomi"/> * Street 1 <input type="text" value="9700 Village Center Dr. Ste 120"/> Street 2 <input type="text"/> * City <input type="text" value="Granite Bay"/> State <input type="text" value="California"/> Zip <input type="text" value="95746"/> Congressional District, if known: <input type="text"/>		
6. * Federal Department/Agency: <input type="text" value=""/> Have no lobbying activity to report	7. * Federal Program Name/Description: <input type="text"/> CFDA Number, if applicable: <input type="text"/>	
8. Federal Action Number, if known: <input type="text"/>	9. Award Amount, if known: \$ <input type="text"/>	
10. a. Name and Address of Lobbying Registrant: Prefix <input type="text"/> * First Name <input type="text"/> Middle Name <input type="text"/> * Last Name <input type="text"/> Suffix <input type="text"/> * Street 1 <input type="text"/> Street 2 <input type="text"/> * City <input type="text"/> State <input type="text"/> Zip <input type="text"/>		
b. Individual Performing Services (including address if different from No. 10a) Prefix <input type="text"/> * First Name <input type="text"/> Middle Name <input type="text"/> * Last Name <input type="text"/> Suffix <input type="text"/> * Street 1 <input type="text"/> Street 2 <input type="text"/> * City <input type="text"/> State <input type="text"/> Zip <input type="text"/>		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available to public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. * Signature:  * Name: Prefix <input type="text"/> * First Name <input type="text" value="Camran"/> Middle Name <input type="text"/> * Last Name <input type="text" value="Nojoomi"/> Suffix <input type="text"/> Title: <input type="text"/> Telephone No.: <input type="text"/> Date: <input type="text" value="10/22/2023"/>		
Federal Use Only:		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

Certification B: Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Certification (B)

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded**, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of these regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph (5) of these instructions, if a participant in a lower covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies including suspension and/or debarment.

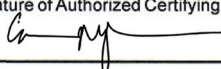
Applicant

Harbor Park, LLC Camran Nojoomi

Date

10/22/2023

Signature of Authorized Certifying Official



Title

Manager

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing**

SECTION 8 PROJECT-BASED VOUCHER PROGRAM

**AGREEMENT TO ENTER INTO A
HOUSING ASSISTANCE PAYMENTS CONTRACT**

NEW CONSTRUCTION OR REHABILITATION

PART I

OMB Burden Statement. The public reporting burden for this collection of information is estimated to average 0.25 hours, including the time for collecting, reviewing and reporting the data. The information is required to establish terms between the PHA and the owner prior to execution of a HAP contract for PBV assistance as provided in §983.152. Assurances of confidentiality are not provided under this collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce this burden, to the Office of Public and Indian Housing, US. Department of Housing and Urban Development, Washington, DC 20410. HUD may not conduct and sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid control number.

Privacy Notice. The Department of Housing and Urban Development (HUD) is authorized to collect the information required on this form by 24 CFR § 983.152. The information is being collected to establish the agreement between the PHA and owner prior to execution of a HAP contract for PBV assistance as provided in §983.153. The Personally Identifiable Information (PII) data collected on this form are not stored or retrieved within a system of record.

1.1 Parties

This Agreement to Enter into Housing Assistance Payments Contract
("Agreement") is between:

("PHA") and

("owner").

1.2 Purpose

The owner agrees to develop the Housing Assistance Payments Contract ("HAP Contract") units to in accordance with Exhibit B and to comply with Housing Quality Standards ("HQS"), and the PHA agrees that, upon timely completion of such development in accordance with the terms of the Agreement, the PHA will enter into a HAP Contract with the owner of the Contract units.

1.3 Contents of Agreement

This Agreement consists of Part I, Part II, and the following Exhibits:

EXHIBIT A: The approved owner's PBV proposal. (Selection of proposals must be in accordance with 24 CFR 983.51.)

EXHIBIT B: Description of work to be performed under this Agreement, including:

- if the Agreement is for rehabilitation of units, this exhibit must include the rehabilitation work write-up and, where the PHA has determined necessary, specifications and plans.
- if the Agreement is for new construction of units, the work description must include the working drawings and specifications.
- any additional requirements beyond HQS relating to quality, design and architecture that the PHA requires.
- work items resulting from compliance with the design and construction requirements of the Fair Housing Act and implementing regulations at 24 CFR 100.205, the accessibility requirements under section 504 of the Rehabilitation Act of 1973 and implementing regulations at 24 CFR 8.22 and 8.23, and accessibility requirements under Titles II and III of the Americans with Disabilities Act at 28 CFR parts 35 and 36, as applicable.

EXHIBIT C: Description of housing, including:

- project site.
- total number of units in project covered by this Agreement.
- locations of contract units on site.
- number of contract units by area (size) and number of bedrooms and bathrooms.
- services, maintenance, or equipment to be supplied by the owner without charges in addition to the rent to owner.
- utilities available to the contract units, including a specification of utility services to be paid by the owner (without charges in addition to rent) and utility services to be paid by the tenant.
- estimated initial rent to owner for the contract units.

EXHIBIT D: The HAP contract.

1.4 Significant Dates

- A. Effective Date of the Agreement: The Agreement must be executed promptly after PHA notice of proposal selection to the owner has been given. The PHA may not enter this Agreement with the owner until a subsidy layering review has been performed and an environmental review has been satisfactorily completed in accordance with HUD requirements.
- B. A project may either be a single-stage or multi-stage project. A single-stage project will have the same Agreement effective date for all contract units. A multi-stage project will separate effective dates for each stage.

☐ **Single-stage project**

- i. Effective Date for all contract units: _____
- ii. Date of Commencement of the Work: The date for commencement of work is not later than _____ calendar days after the effective date of this Agreement.
- iii. Time for Completion of Work: The date for completion of the work is not later than _____ calendar days after the effective date of this Agreement.

☐ **Multi-Stage Project**

Enter the information for each stage upon execution of the Agreement for the corresponding stage.

STAGE	NUMBER OF UNITS	EFFECTIVE DATE	DATE OF COMMENCEMENT OF WORK	TIME FOR COMPLETION OF WORK

Agreement to Enter into a PBV HAP Contract

HUD 52531A, Part 1 of 2
(04/2023)

Previous Editions are obsolete

Page 3 of 18

1.5 Nature of the Work

- ☐ This Agreement is for **New Construction** of units to be assisted by the project-based Voucher program.
- ☐ This Agreement is for **Rehabilitation** of units to be assisted by the project-based Voucher program.

1.6 Schedule of Completion

- A. **Timely Performance of Work:** The owner agrees to begin work no later than the date for commencement of work as stated in Section 1.4. In the event the work is not commenced, diligently continued and completed as required under this Agreement, the PHA may terminate this Agreement or take other appropriate action. The owner agrees to report promptly to the PHA the date work is commenced and furnish the PHA with progress reports as required by the PHA.
- B. **Time for Completion:** All work must be completed no later than the end of the period stated in Section 1.4. Where completion in stages is provided for, work related to units included in each stage shall be completed by the stage completion date and all work on all stages must be completed no later than the end of the period stated in Section 1.4.
- C. **Delays:** If there is a delay in the completion due to unforeseen factors beyond the owner's control as determined by the PHA, the PHA agrees to extend the time for completion for an appropriate period as determined by the PHA in accordance with HUD requirements.

1.7 Changes in Work

- A. The owner must obtain prior PHA approval for any change from the work specific in Exhibit B which would alter the design or quality of the rehabilitation or construction. The PHA is not required to approve any changes requested by the owner. PHA approval of any change may be conditioned on establishment of a lower initial rent to owner at the amounts determined by PHA.

- B. If the owner makes any changes in the work without prior PHA approval, the PHA may establish lower initial rents to owner at the amounts determined by PHA in accordance with HUD requirements.
- C. The PHA (or HUD in the case of insured or coinsured mortgages) may inspect the work during rehabilitation or construction to ensure that work is proceeding on schedule, is being accomplished in accordance with the terms of the Agreement, meets the level of material described in Exhibit B and meets typical levels of workmanship for the area.

1.8 Work completion

- A. Conformance with Exhibit B: The work must be completed in accordance with Exhibit B. The owner is solely responsible for completion of the work.
- B. Evidence of Completion: When the work is completed, the owner must provide the PHA with the following:
 - 1. A certification by the owner that the work has been completed in accordance with the HQS and all requirements of this Agreement.
 - 2. A certification by the owner that the owner has complied with labor standards and equal opportunity requirements in the development of the housing. (See 24 CFR 983.155(b)(1)(ii).)
 - 3. Additional Evidence of Completion: At the discretion of the PHA, or as required by HUD, this Agreement may specify additional documentation that must be submitted by owner as evidence of completion of the housing. Check the following that apply:
 - ☐ A certificate of occupancy or other evidence that the contract units comply with local requirements.
 - ☐ An architect's or developer's certification that the housing complies with:
 - ☐ the HQS;
 - ☐ State, local, or other building codes;
 - ☐ Zoning;

- ☐ The rehabilitation work write-up for rehabilitated housing;
- ☐ The work description for newly constructed housing; or
- ☐ Any additional design or quality requirements pursuant to this Agreement.

1.9 Inspection and Acceptance by the PHA of Completed Contract Units

- A. Completion of Contract Units: Upon receipt of owner notice of completion of Contract units, the PHA shall take the following steps:
 - 1. Review all evidence of completion submitted by owner.
 - 2. Inspect the units to determine if the housing has been completed in accordance with this Agreement, including compliance with the HQS and any additional requirements imposed by the PHA under this Agreement.
- B. Non-Acceptance: If the PHA determines the work has not been completed in accordance with this Agreement, including non-compliance with the HQS, the PHA shall promptly notify the owner of this decision and the reasons for the non-acceptance. The parties must not enter into the HAP contract.
- C. Acceptance: If the PHA determines housing has been completed in accordance with this Agreement, and that the owner has submitted all required evidence of completion, the PHA must submit the HAP contract for execution by the owner and must then execute the HAP contract.

1.10 Acceptance where defects or deficiencies are reported:

- A. If other defects or deficiencies exist, the PHA shall determine whether and to what extent the defects or deficiencies are correctable, whether the units will be accepted after correction of defects or deficiencies, and the requirements and procedures for such correction and acceptance.
- B. Completion in Stages: Where completion in stages is provided for, the procedures of this paragraph shall apply to each stage.

1.11. Execution of HAP Contract

- A. Time and Execution: Upon acceptance of the units by the PHA, the owner and the PHA execute the HAP contract.
- B. Completion in Stages: Where completion in stages is provided for the number and types of units in each stage, and the initial rents to owner for such units, shall be separately shown in Exhibit C of the contract for each stage. Upon acceptance of the first stage, the owner shall execute the contract and the signature block provided in the contract for that stage. Upon acceptance of each subsequent stage, the owner shall execute the signature block provided in the contract for such stage.
- C. Form of Contract: The terms of the contract shall be provided in Exhibit D of this Agreement. There shall be no change in the terms of the contract unless such change is approved by HUD headquarters. Prior to execution by the owner, all blank spaces in the contract shall be completed by the PHA.
- D. Survival of owner Obligations: Even after execution of the contract, the owner shall continue to be bound by all owner obligations under the Agreement.

1.12 Initial determination of rents

- A. The estimated amount of initial rent to owner shall be established in Exhibit C of this Agreement.
- B. The initial amount of rent to owner is established at the beginning of the HAP contract term.
- C. The estimated and initial contract rent for each units may in no event exceed the amount authorized in accordance with HUD regulations and requirements. Where the estimated initial rent to owner exceeds the amount authorized in accordance with HUD regulations, the PHA shall establish a lower initial rent tow owner, in accordance with HUD regulations and requirements.

1.13 Uniform Relocation Act

- A. A displaced person must be provided relocation assistance at the levels described in and in accordance with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970

(URA) (42 U.S.C. 4201-4655) and implementing regulations at 49 CFR part 24.

- B. The cost of required relocation assistance may be paid with funds provided by the owner, or with local public funds, or with funds available from other sources. Payment of relocation assistance must be paid in accordance with HUD requirements.
- C. The acquisition of real property for a project to be assisted under the program is subject to the URA and 49 CFR part 24, subpart B.
- D. The PHA must require the owner to comply with the URA and 49 CFR part 24.
- E. In computing a replacement housing payment to a residential tenant displaced as a direct result of privately undertaken rehabilitation or demolition of the real property, the term “initiation of negotiations” means the execution of the Agreement between the owner and the PHA.

1.14 Protection of In-Place Families

- A. In order to minimize displacement of in-place families, if a unit to be placed under Contract is occupied by an eligible family on the proposal selection date, the in-place family must be placed on the PHA’s waiting list (if they are not already on the list) and, once their continued eligibility is determined, given an absolute selection preference and referred to the project owner for an appropriately sized unit in the project.
- B. This protection does not apply to families that are not eligible to participate in the program on the proposal selection date.
- C. The term “in-place family” means an eligible family residing in a proposed contract unit on the proposal selection date.
- D. Assistance to in-place families may only be provided in accordance with the program regulations and other HUD requirements.

1.15 Termination of Agreement and Contract

The Agreement or HAP contract may be terminated upon at least 30 days notice to the owner by the PHA or HUD if the PHA or HUD determines that the contract units were not eligible for selection in conformity with HUD requirements.

1.16 Rights of HUD if PHA Defaults Under Agreement

If HUD determines that the PHA has failed to comply with this Agreement or has failed to take appropriate action to HUD's satisfaction or as directed by HUD, for enforcement of the PHA's rights under this Agreement, HUD may assume the PHA's rights and obligations under the Agreement, and may perform the obligations and enforce the rights of the PHA under the Agreement. HUD will, if it determines that the owner is not in default, pay Annual Contributions for the purpose of providing housing assistance payments with respect to the dwelling unit(s) under this Agreement for the duration of the HAP contract.

1.17 Owner Default and PHA Remedies

A. Owner Default

Any of the following is a default by the owner under the Agreement:

1. The owner has failed to comply with any obligation under the Agreement.
2. The owner has violated any obligation under any other housing assistance payments contract under Section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).
3. The owner has committed any fraud or made any false statement to the PHA or HUD in connection with the Agreement.
4. The owner has committed fraud, bribery, or any other corrupt or criminal act in connection with any Federal housing assistance program.
5. If the property where the contract units are located is subject to a lien or security interest securing a HUD loan or mortgage insured by HUD and:
 - a. The owner has failed to comply with the regulations for the applicable HUD loan or mortgage insurance program, with the mortgage or mortgage note, or with the regulatory agreement; or
 - b. The owner has committed fraud, bribery, or any other corrupt or criminal act in connection with the HUD loan or HUD-insured mortgage.

6. The owner has engaged in any drug-related criminal activity or any violent criminal activity.

B. PHA Remedies

1. If the PHA determines that a breach has occurred, the PHA may exercise any of its rights or remedies under the Agreement.
2. The PHA must notify the owner in writing of such determination. The notice by the PHA to the owner may require the owner to take corrective action (as verified by the PHA) by a time prescribed in the notice.
3. The PHA's rights and remedies under the Agreement include but are not limited to: (i) terminating the Agreement; and (ii) declining to execute the HAP contract for some or all of the units.

C. PHA Remedy is not Waived

The PHA's exercise or non-exercise of any remedy for owner breach of the Agreement is not a waiver of the right to exercise that remedy or any other right or remedy at any time.

1.18 PHA and Owner Relation to Third Parties

A. Selection and Performance of Contractor

1. The PHA has not assumed any responsibility or liability to the owner, or any other party for performance of any contractor, subcontractor or supplier, whether or not listed by the PHA as a qualified contractor or supplier under the program. The selection of a contractor, subcontractor or supplier is the sole responsibility of the owner and the PHA is not involved in any relationship between the owner and any contractor, subcontractor or supplier.
2. The owner must select a competent contractor to undertake rehabilitation or construction. The owner agrees to require from each prospective contractor a certification that neither the contractor nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in contract by the Comptroller General or any federal Department or agency. The owner agrees not to award contracts to, otherwise engage in the service of, or fund any contractor that does not provide this certification.

- B. Injury Resulting from Work under the Agreement: The PHA has not assumed any responsibility for or liability to any person, including a worker or a resident of the unit undergoing work pursuant to this Agreement, injured as a result of the work or as a result of any other action or failure to act by the owner, or any contractor, subcontractor or supplier.
- C. Legal Relationship: The owner is not the agent of the PHA and this Agreement does not create or affect any relationship between the PHA and any lender to the owner or any suppliers, employees, contractor or subcontractors used by the owner in the implementation of the Agreement.
- D. Exclusion of Third Party Claims: Nothing in this Agreement shall be construed as creating any right of any third party (other than HUD) to enforce any provision of this Agreement or the Contract, or to assert any claim against HUD, the PHA or the owner under the Agreement or the Contract.
- E. Exclusion of owner Claims against HUD: Nothing in this Agreement shall be construed as creating any right of the owner to assert any claim against HUD.

1.19 PHA-Owned Units

Notwithstanding Section 1.18 of this Agreement, a PHA may own units assisted under the project-based voucher program, subject to the special requirements in 24 CFR 983.59 regarding PHA-owned units.

1.20 Conflict of Interest

- A. Interest of Members, Officers, or Employees of PHA, Members of Local Governing Body, or Other Public Officials
 - 1. No present or former member or officer of the PHA (except tenant-commissioners), no employee of the PHA who formulates policy or influences decisions with respect to the housing choice voucher program or project-based voucher program, and no public official or member of a governing body or State or local legislator who exercises functions or responsibilities with respect to these programs, shall have any direct or indirect interest, during his or her tenure or for one year thereafter, in the Agreement or HAP contract.
 - 2. HUD may waive this provision for good cause.

B. Disclosure

The owner has disclosed to the PHA any interest that would be a violation of the Agreement or HAP contract. The owner must fully and promptly update such disclosures.

1.21 Interest of Member or Delegate to Congress

No member of or delegate to the Congress of the United States of America or resident-commissioner shall be admitted to any share or part of the Agreement or HAP contract or to any benefits arising from the Agreement of HAP contract.

1.22 Transfer of the Agreement, HAP Contract, or Property

A. PHA Consent to Transfer

The owner agrees that the owner has not made and will not make any transfer in any form, including any sale or assignment, of the Agreement, HAP contract, or the property without the prior written consent of the PHA. A change in ownership in the owner, such as a stock transfer or transfer of the interest of a limited partner, is not subject to the provisions of this section. Transfer of the interest of a general partner is subject to the provisions of this section.

B. Procedure for PHA Acceptance of Transferee

Where the owner requests the consent of the PHA for a transfer in any form, including any sale or assignment, of the Agreement, the HAP contract, or the property, the PHA must consent to a transfer of the Agreement or HAP contract if the transferee agrees in writing (in a form acceptable to the PHA) to comply with all the terms of the Agreement and HAP contract, if the transferee is acceptable to the PHA. The PHA's criteria for acceptance of the transferee must be in accordance with HUD requirements.

C. When Transfer is Prohibited

The PHA will not consent to the transfer if any transferee, or any principal or interested party, is debarred, suspended, subject to a limited denial of participation, or otherwise excluded under 2 CFR part 2424, or is listed on the U.S. General Services Administration list of parties excluded from Federal procurement or nonprocurement programs.

1.23 Exclusion from Federal Programs

A. Federal Requirements

The owner must comply with and is subject to requirements of 2 CFR part 2424.

B. Disclosure

The owner certifies that:

1. The owner has disclosed to the PHA the identity of the owner and any principal or interested party.
2. Neither the owner nor any principal or interested party is listed on the U.S. General Services Administration list of parties excluded from Federal procurement and nonprocurement programs; and none of such parties are debarred, suspended, subject to a limited denial of participation, or otherwise excluded under 2 CFR part 2424.

1.24 Lobbying Certifications

A. The owner certifies, to the best of the owner's knowledge and belief, that:

1. No Federally appropriated funds have been paid or will be paid, by or on behalf of the owner, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of the Agreement or HAP contract, or the extension, continuation, renewal, amendment, or modification of the HAP contract.
2. If any funds other than Federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the Agreement or HAP contract, the owner must complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- B. This certification by the owner is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352.

1.25 Subsidy Layering

A. Owner Disclosure

The owner must disclose to the PHA, in accordance with HUD requirements, information regarding any related assistance from the Federal government, a State, or a unit of general local government, or any agency or instrumentality thereof, that is made available or is expected to be made available with respect to the contract units. Such related assistance includes, but is not limited to, any loan, grant, guarantee, insurance, payment, rebate, subsidy, credit, tax benefit, or any other form of direct or indirect assistance.

B. Limit of Payments

Housing assistance payments under the HAP contract must not be more than is necessary, as determined in accordance with HUD requirements, to provide affordable housing after taking account of such related assistance. The PHA will adjust in accordance with HUD requirements the amount of the housing assistance payments to the owner to compensate in whole or in part for such related assistance.

1.26 Prohibition of Discrimination

- A. The owner may not refuse to lease contract units to, or otherwise discriminate against, any person or family in leasing of a contract unit, because of race, color, religion, sex (including sexual orientation and gender identity), national origin, disability, age, or familial status.
- B. The owner must comply with the following requirements:
1. The Fair Housing Act (42 U.S.C. 3601–19) and implementing regulations at 24 CFR part 100 *et seq.*;
 2. Executive Order 11063, as amended by Executive Order 12259 (3 CFR 1959–1963 Comp., p. 652, and 3 CFR, 1980 Comp., p. 307) (Equal Opportunity in Housing Programs) and implementing regulations at 24 CFR part 107;

3. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d–2000d–4) (Nondiscrimination in Federally Assisted Programs) and implementing regulations at 24 CFR part 1;
4. The Age Discrimination Act of 1975 (42 U.S.C. 6101–6107) and implementing regulations at 24 CFR part 146;
5. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR part 8;
6. Title II of the Americans with Disabilities Act, 42 U.S.C. 12101 *et seq.*; 28 CFR part 35
7. Executive Order 11246, as amended by Executive Orders 11375, 11478, 12086, and 12107 (3 CFR, 1964–1965 Comp., p. 339; 3 CFR, 1966–1970 Comp., p. 684; 3 CFR, 1966–1970 Comp., p. 803; 3 CFR, 1978 Comp., p. 230; and 3 CFR, 1978 Comp., p. 264, respectively) (Equal Employment Opportunity Programs) and implementing regulations at 41 CFR chapter 60;
8. Executive Order 11625, as amended by Executive Order 12007 (3 CFR, 1971–1975 Comp., p. 616 and 3 CFR, 1977 Comp., p. 139) (Minority Business Enterprise Development); and
9. Executive Order 12138, as amended by Executive Order 12608 (3 CFR, 1977 Comp., p. 393, and 3 CFR, 1987 Comp., p. 245) (Women’s Business Enterprise).
10. HUD’s Equal Access Rule at 24 CFR 5.105.

The PHA and the owner must cooperate with HUD in the conducting of compliance reviews and complaint investigations pursuant to all applicable civil rights statutes, Executive Orders, and all related rules and regulations.

1.27 Owner Duty to Provide Information and Access to HUD and PHA

- A. The owner must furnish any information pertinent to this Agreement as may be reasonably required from time to time by the PHA or HUD. The owner shall furnish such information in the form and manner required by the PHA or HUD.
- B. The owner must permit the PHA or HUD or any of their authorized representatives to have access to the premises during normal business hours and, for the purpose of audit and examination, to have access to any books, documents, papers, and records of the owner to the extent necessary to determine compliance with this Agreement.

1.28 Notices and Owner Certifications

- A. Where the owner is required to give any notice to the PHA pursuant to this Agreement, such notice shall be in writing and shall be given in the manner designated by the PHA.
- B. Any certification or warranty by the owner pursuant to the Agreement shall be deemed a material representation of fact upon which reliance was placed when this transaction was entered into.

1.29 HUD Requirements

- A. The Agreement and the HAP contract shall be interpreted and implemented in accordance with all statutory requirements, and will all HUD requirements, including amendments or changes in HUD requirements. The owner agrees to comply with all such laws and HUD requirements.
- B. HUD requirements are requirements that apply to the project-based voucher program. HUD requirements are issued by HUD Headquarters as regulations, *Federal Register* notices, or other binding program directives.

1.30 Applicability of Part II Provisions — Check All that Apply

☐ Equal Employment Opportunity

Section 2.1 applies only to construction contracts of more than \$10,000.

Previous Editions are obsolete

Agreement to Enter into a PBV HAP Contract
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(04/2023)
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☐ Labor Standards Requirements

Sections 2.3, 2.7, and 2.9 apply only when this Agreement covers nine or more units.

☐ Flood Insurance

Section 2.10 applies if units are located in areas having special flood hazards and in which flood insurance is available under the National Flood Insurance Program.

EXECUTION OF THE AGREEMENT

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. **WARNING:** Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012; 31 U.S.C. §3729, 3802).

PUBLIC HOUSING AGENCY (PHA) Name of PHA (Print)
By:
Signature of authorized representative
Name and official title (Print)
Date
OWNER Name of Owner (Print)
By:
Signature of authorized representative
Name and official title (Print)
Date

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing**

SECTION 8 PROJECT-BASED VOUCHER PROGRAM

**AGREEMENT TO ENTER INTO A
HOUSING ASSISTANCE PAYMENTS CONTRACT**

NEW CONSTRUCTION OR REHABILITATION

PART II

OMB Burden Statement. The public reporting burden for this collection of information is estimated to average 0.25 hours, including the time for collecting, reviewing and reporting the data. This form is required to establish terms between a PHA and owner to provide housing assistance. Assurances of confidentiality are not provided under this collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce this burden, to the Office of Public and Indian Housing, US. Department of Housing and Urban Development, Washington, DC 20410. HUD may not conduct and sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid control number.

2.1 Equal Employment Opportunity

- A. The owner shall incorporate or cause to be incorporated into any contract in excess of \$10,000 for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR chapter 60, which is to be performed pursuant to this Agreement, the following nondiscrimination clause:

During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, creed, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided

by the contracting officer setting forth the provisions of this nondiscrimination clause.

2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, creed, sex, or national origin.
3. The contractor will send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding, a notice to be provided by or at the direction of the Government advising the labor union or workers representative of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor of will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and with the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by HUD and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the rules, regulations, or orders, the contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions as may be imported and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor or as otherwise provided by law.
7. The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order

as the Government may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Government, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

- B. The owner agrees to be bound by the above nondiscrimination clause with respect to his or her own employment practices when participating in federally assisted construction work.
- C. The owner agrees to assist and cooperate actively with HUD and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the nondiscrimination clause and the rules, regulations, and relevant orders of the Secretary of Labor, to furnish HUD and the Secretary of Labor such information as they may require for the supervision of such compliance, and to otherwise assist HUD in the discharge of HUD's primary responsibility for securing compliance.
- D. The owner further agrees to refrain from entering into any contract or contract modification subject to Executive Order No. 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the nondiscrimination clause as may be imposed upon contractors and subcontractors by HUD or the Secretary of Labor pursuant to the Executive Order. In addition, if the owner fails or refuses to comply with these undertakings, HUD may take any or all of the following actions; cancel, terminate, or suspend in whole or in part this Agreement; refrain from extending any further assistance to the owner under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the owner, and refer the case to the Department of Justice for appropriate legal proceedings.

2.2 Reserved

2.3 HUD—Federal Labor Standards Provisions

The owner is responsible for inserting the entire text of section 2.3 of this Agreement in all construction contracts and, if the owner performs any rehabilitation work on the project, the owner must comply with all provisions of section 2.3. (Note: Sections 2.3(b) and (c) apply only when the amount of the prime contract exceeds \$100,000.)

(a)(1) Minimum Wages. (i) All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project) will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made part hereof regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section l(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321)) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(ii)(A) Any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination;

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, U.S. Department of Labor, Washington, D. C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(B) or (C) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determinations or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program: Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(2) Withholding. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractors under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due.

(3)(i) Payrolls and Basic Records. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the

Secretary of Labor has found under 29 CFR 5.5 (a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD the PHA. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included in weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g. the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at: <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to HUD, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his

or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under 29 CFR 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR 5.5(a)(3)(i) and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of Title 18 and section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and Trainees.(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and

individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and

individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

(5) Compliance with Copeland Act Requirements. The contractor shall comply with the requirements of 29 CFR part 3 which are incorporated by reference in this Agreement.

(6) Subcontracts. The contractor or subcontractor will insert in any subcontracts the clauses contained in section 2.3(a)(1) through (11) and such other clauses as HUD or its designee may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the

compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this section 2.3(a).

(7) Contract Terminations; Debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act Requirements. All rulings and interpretations of the Davis-Bacon and related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes Concerning Labor Standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the PHA, HUD, the U. S. Department of Labor, or the employees or their representatives.

(10) Certification of Eligibility. (i) By entering into this Agreement, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR part 24.

(ii) No part of this Agreement shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR part 24.

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001. Additionally, U.S. Criminal Code, section 1010, Title 18, U.S.C., "Federal Housing Administration transactions, provides in part: "Whoever, for the purpose of ...influencing in any way the action of such Administration...makes, utters or publishes any statement, knowing the same to be false... shall be fined not more than \$5,000 or imprisoned not more than two years, or both."

11. Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic to whom the wage, salary, or other labor

standards provisions of this Agreement are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Agreement to his employer.

(b) Contract Work Hours and Safety Standards Act. The provisions of this paragraph (b) are applicable only where the amount of the prime contract exceeds \$100,000. As used in this paragraph, the terms “laborers” and “mechanics” include watchmen and guards.

(1) Overtime Requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; Liability for Unpaid Wages; Liquidated Damages. In the event of any violation of the clause set forth in subparagraph (1) of this paragraph, the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of \$25 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in subparagraph (1) of this paragraph.

(3) Withholding for Unpaid Wages and Liquidated Damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by

the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) Subcontractors. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

(c) Health and Safety. The provisions of this paragraph (c) are applicable only where the amount of the prime contract exceeds \$100,000.

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health and safety as established under construction safety and health standards promulgated by the Secretary of Labor by regulation.

(2) The contractor shall comply with all regulations issue by the Secretary of Labor pursuant to Title 29 part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, 40 USC 3701 et seq.

(3) The contractor shall include the provisions of this paragraph in every subcontract so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontract as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

2.4 Reserved

2.5 Reserved

2.6 Reserved

2.7 Wage and Claims Adjustments

The owner shall be responsible for the correction of all violations under section 2.3, including violations committed by other contractors. In cases where there is evidence of underpayment of salaries or wages to any laborers or mechanics (including apprentices and trainees) by the owner or other contractor or a failure by the owner or other contractor to submit payrolls and related reports, the owner shall be required to place an amount in escrow, as determined by HUD sufficient to pay persons employed on the work covered by the Agreement the difference between the salaries or wages actually paid such employees for the total number of hours worked and the full amount of wages required under this Agreement, as well as an amount determined by HUD to be sufficient to satisfy any liability of the owner or other contractor for liquidated damages pursuant to section 2.3. The amounts withheld may be disbursed by HUD for and on account of the owner or other contractor to the respective employees to whom they are due, and to the Federal Government in satisfaction of liquidated damages under section 2.3.

2.8 Reserved

2.9 Evidence of Unit(s) Completion; Escrow

- A. The owner shall evidence the completion of the unit(s) by furnishing the PHA, in addition to the requirements listed in Part I of this Agreement, a certification of compliance with the provisions of sections 2.3 and 2.7 of this Agreement, and that to the best of the owner's knowledge and belief there are no claims of underpayment to laborers or mechanics in alleged violation of these provisions of the Agreement. In the event there are any such pending claims to the knowledge of the owner, the PHA, or HUD, the owner will place a sufficient amount in escrow, as directed by the PHA or HUD, to assure such payments.
- B. The escrows required under this section and section 2.7 of shall be paid to HUD, as escrowee, or to an escrowee designated by HUD, and the conditions and manner of releasing such escrows shall be designated and approved by HUD.

2.10 Flood Insurance

If the project is located in an area that has been identified by the Federal Emergency Management Agency as an area having special flood hazards and if

the sale of flood insurance has been made available under the National Flood Insurance Program, the owner agrees that: (1) the project will be covered, during the life of the property, by flood insurance in an amount at least equal to its development or project cost (less estimated land cost) or to the limit of coverage made available with respect to the particular type of property under the National Flood Insurance Act of 1968, whichever is less; and (2) that it will advise any prospective purchaser or transferee of the property in writing of the continuing statutory requirement to maintain such flood insurance during the life of the property.

AGENDA TRANSMITTAL

MEETING DATE: November 21, 2023

CITY AGENDA ITEM: Discussion and Possible Action to Adopt Resolution No. 2023-___: A Resolution of the City Council of the City of Suisun City Establishing the Regular Time of the Suisun City Council Meetings.

FISCAL IMPACT: None.

STRATEGIC PLAN: Ensure Good Governance, Transparency.

BACKGROUND: The City Council holds its closed sessions as special meetings immediately before the City's regularly scheduled meetings, which are held on the first and third Tuesdays of the month at 6:30pm or as soon thereafter as practicable, with any Tuesday evening being a regular meeting.

It recently came to the City Attorney's attention that the public comment part of the special meeting agendas provided that only public comment on non-agenda items was permitted. This is contrary to current law, which provides that only items on the agenda can be discussed at special meetings. The City's current closed session set-up is unusual.

The City Attorney is seeking direction from Council on how it wishes to handle public comment and the closed session meetings. The City Attorney recommends adopting an updated resolution to change the time of the regular meeting start so that closed session is part of the regular meeting.

STAFF REPORT: The City Council has the authority to meet in closed session to confer with legal counsel on a limited numbers of topics, as provided by the Brown Act.

The City's regular Council meetings are held on the first and third Tuesday of the month, beginning at 6:30pm, though regular meetings can be held on any Tuesday beginning at 6:30pm. The time of the meeting is set by resolution. SCMC §§ 2.04.020, 2.04.030; Resolution No. 2019-71.

Typically, closed sessions are part of a city's regular meetings, and part of the regular meeting's agenda; they are held either at the top of the meeting, or at the end after all open agenda items are discussed. Public comment is permitted only on the items to be discussed in closed session prior to the closed session to allow the council to hear from the public before any discussion of the closed session items. Public comments on items not on the agenda is, itself, an agenda item on the open session.

In order to get all its business done and end the meetings at a reasonable hour, the City holds its closed sessions beginning at 5pm. However, because the City Council meetings are set to begin no earlier than 6:30pm, any meeting beginning at an earlier time must be noticed as a special meeting.

Recently it came to the City Attorney's attention that the public comment item on the special meeting/closed session agendas only allowed for comment on items not on the agenda. This is counter to the purposes of the Brown Act because technically comment on items on the closed session agenda were not permitted, but also this non-agenda items comment period provided a second public comment

agenda item in addition to that provided for in the regular meeting.

Public comment on items not on the agenda is not likely required for the special meeting, and may in fact not be permitted by the Brown Act, Gov't Code § 54956, though what the remedy would be for allowing more public comment rather than less is unclear.

Additionally having a special meeting for closed session and a regular meeting for open session requires two agendas. This, again, is not a common practice.

There is a simple way to fix this issue: amend the resolution to allow regular meeting start times earlier, with closed session beginning at or after 5:00pm and regular session beginning at or after 6:30pm. A proposed resolution is included, drafted in such a way as to provide the Council with flexibility of actual start times. It should be noted that the proposed times are aligned with the Council's current practice and are not set in stone – the Council may direct different start times. Updating the resolution will result in one meeting instead of two. The agenda will include a closed session comment section before closed session, and the rest of the agenda will remain as is.

STAFF RECOMMENDATION: Adoption of Resolution No. 2023-__: A Resolution of the City Council of the City of Suisun City Establishing the Regular Time of the Suisun City Council Meetings.

DOCUMENTS ATTACHED:

1. Resolution of the City Council Establishing the Regular Time of the Suisun City Council Meetings

PREPARED BY:

Elena Gerli, City Attorney

REVIEWED BY:

Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

[1. Resolution Establishing Regular Time of Council Meetings.pdf](#)

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RESOLUTION NO. 2023-____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN
CITY ESTABLISHING THE REGULAR TIME OF THE SUISUN CITY
COUNCIL MEETINGS**

WHEREAS, Section 2.04.030 of the City of Suisun City’s Municipal Code provides for the establishment of the meeting time of regular Council meetings by resolution.

NOW, THEREFORE, be it resolved by the City Council of the City of Suisun City does hereby resolve that the meeting time for regular meetings of the Suisun City Council shall be no earlier than 5:00pm, or as soon thereafter as practicable. Typically closed session shall begin at 5:00pm and open session at 630pm, however the actual posted starting times may vary depending on the needs of a particular agenda.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 21st day of November 2023 by the following vote:

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

WITNESS my hand and the seal of said City this 21st day of November 2023.

Anita Skinner
City Clerk

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AGENDA TRANSMITTAL

MEETING DATE: November 21, 2023

CITY AGENDA ITEM: Suisun City Municipal Code Update:

- a. Council Consideration and Introduction of Ordinance No. ____: An Ordinance of the City Council of the City of Suisun City, California, Repealing Chapter 1.16 (Administrative Compliance Orders) and Amending Chapter 1.20 (Administrative Citations) to Title 1 (General Provisions); and Amending Sections 1.08.030, 5.04.460, 5.16.240, 6.07.040(B), 8.040.050(U), 8.10.150(E), 9.16.010(F), 9.21.040, 9.28.080(B), 12.12.090, 121.24.050, 12.32.120, 15.04.090, and 21.08.020(A) of the Suisun City Municipal Code; and
- b. Discussion and possible action on a Resolution of the City Council of the City of Suisun City, California, Establishing the Administrative Penalty Schedule for Violations of the Suisun City Municipal Code.

FISCAL IMPACT: Unknown at this time; increased costs related to enforcement will depend on policy direction.

STRATEGIC PLAN: Provide Good Governance.

BACKGROUND: Early in 2023, the Mayor appointed Councilmember Dawson and then-Councilmember Hudson to the Illegal Dumping and Trash Ad Hoc Committee. The committee met with department heads and the City Attorney to address ways in which the City could strengthen its Municipal Code to minimize the impact of illegal dumping and accumulation of trash throughout the City.

Recently, the Council considered and adopted updates to Chapters 8.08 (Solid Wastes) and 8.12 (Public Nuisances). In order to more efficiently enforce the updated ordinances, as well as any other code provision, the City Attorney's Office proposes to update the civil fines provisions in the municipal code, removing references to specific civil fine amounts from the municipal code, and adoption of a civil fine schedule by city council resolution.

STAFF REPORT:

Proposed Ordinance

The proposed ordinance would repeal Chapter 1.16, update Chapter 1.08, revise and clarify the entirety of Chapter 1.20, and update and remove provisions throughout the code imposing civil fines for violations, so that such civil fines can be adopted by resolution of the City Council.

The ordinance would make the following changes:

- (i) Amend Section 1.08.030 such that the fines for infractions will track the fine Government Code Section 36900. These are not civil fines, but the language cleanup is included as it will be beneficial for enforcement. The reason for this update to the language is that Section 36900 is amended periodically –

to wit, since we adopted the fines in our code, the statute has added infraction fine amounts for building code violations and for violations of short term rentals ordinances. These added fines are higher, so we don't want our code to inadvertently limit the amount of fines that can be charged.

(ii) Repeal Chapter 1.16 (Administrative Compliance Orders) of the SCMC as it is duplicative of other provisions in the SCMC and is currently not being utilized.

(iii) Amend Chapter 1.20 (Administrative Citations) to clarify the process for the issuance of administrative citations and imposition of civil fines for violations of SCMC provisions.

Some examples include added definitions and language clean-ups, a section that expressly authorizes the City to contract for administrative citation processing, which would include processing appeals and recovery of fines, and a change from a hearing board to hear appeals to a hearing officer.

(iv) In order to make civil fines more consistent and easier to determine, the City Attorney also proposes to amend code sections that include specific fine amounts. (Note that Section 18.86.070 also should be amended, but will need to be reviewed by Planning Commission before it can be amended. That process has been started,)

Some examples include added definitions and language clean-ups, a section that expressly authorizes the City to contract for administrative citation processing, which would include processing appeals and recovery of fines, and a change from a hearing board to hear appeals to a hearing officer.

(iv) In order to make civil fines more consistent and easier to determine, the City Attorney also proposes to amend code sections that include specific fine amounts. (Note that Section 18.86.070 also should be amended, but will need to be reviewed by Planning Commission before it can be amended. That process has been started,)

Proposed Resolution

Additionally, this agenda item proposes a resolution which would establish the administrative penalty schedule by setting forth the fines for violations of the municipal code.

The resolution proposes three tiers of penalty fines for violations of the SCMC. It should be noted that the Council can provide direction on amounts and how many tiers, the resolution is a template and can be easily amended.

Tier 1 fines would be \$100 for the first violation; \$200 for the second violation; and \$500 for the third and subsequent violations within a 12-month period. These fines apply to all violations unless indicated in the resolution. These fine amount are in line with what most cities have adopted, and match the fines provided in the Government Code for infractions.

Tier 2 Fines would be \$500 for the first violation; \$750 for the second violation; and \$1,000 for the third and subsequent violations within a 12-month period. Tier 2 fines are suggested for violations of Chapter 8.04 (Fireworks), Chapter 8.08 (Solid Wastes), Chapter 8.12 (Public Nuisances), Chapter 13.10 (Stormwater Management and Discharge Control), and Title 15 (Buildings and Construction).

Tier 3 Fines would be \$1,000 for the first violation; \$2,500 for the second violation; and \$5,000 for the third and subsequent violations within a 12-month period. Right now we have no suggestions for specific codes at this level of fines, and are open to direction from the Council – the Council may decide to leave this tier blank for now, and only move certain code violations here if additional enforcement

power is desired at some point, or decide to remove this tier altogether.

The resolution also establishes that any penalty amount imposed pursuant to Chapter 1.20 of the SCMC and the resolution will be deemed delinquent if is not timely paid. The delinquency penalty will be equal to 3% of the amount of the penalty remaining unpaid to the City. The delinquent penalty is also a suggestion and can be removed or changed at council's direction.

The City Attorney requests direction from Council on the fines resolution, and recommends adoption on the same day as ordinance adoption so that the fines are not adopted before the code changes.

STAFF RECOMMENDATION: It is recommended that the City Council:

- a. Consider and Introduce Ordinance No. ____: An Ordinance of the City Council of the City of Suisun City, California, Repealing Chapter 1.16 (Administrative Compliance Orders) and Amending Chapter 1.20 (Administrative Citations) to Title 1 (General Provisions); and Amending Sections 1.08.030, 5.04.460, 5.16.240, 6.07.040(B), 8.040.050(U), 8.10.150(E), 9.16.010(F), 9.21.040, 9.28.080(B), 12.12.090, 121.24.050, 12.32.120, 15.04.090, and 21.08.020(A) of the Suisun City Municipal Code; and
- b. Discussion and possible action on a Resolution of the City Council of the City of Suisun City, California, Establishing the Administrative Penalty Schedule for Violations of the Suisun City Municipal Code.

DOCUMENTS ATTACHED:

1. Ordinance Amendment Civil Fines (Redline Version)
2. Ordinance Amendment Civil Fines (Clean Version)
3. Resolution Establishing the Administrative Penalty Schedule for Violations of the Suisun City Municipal Code
4. PowerPoint Presentation

PREPARED BY:

Elena Gerli, City Attorney

REVIEWED BY:

Aaron Roth, Interim City Manager

APPROVED BY:

Aaron Roth, Interim City Manager

ATTACHMENTS:

1. [Ordinance Amendment Civil Fines Changes Redline Version.pdf](#)
2. [Ordinance Amendment Civil Fines Changes Clean Version.pdf](#)
3. [Resolution Establishing the Administrative Penalty Schedule for Violations of the Suisun City Municipal Code.pdf](#)
4. [PowerPoint Presentation Proposed Updates to Civil Fines Ordinance and Resolution.pdf](#)

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WHEREAS, the City of Suisun City is a general law city in the County of Solano, State of California.

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1 B. ~~A fine not exceeding \$200.00 for a second violation of the same ordinance~~
2 ~~within one year;~~

3 C. ~~A fine not exceeding \$500.00 for each additional violation of the same ordinance~~
4 ~~within one year.~~ a fine as provided for in Section 36900 of the Government Code, including
5 any amendments or successor statutes thereto.

6 **SECTION 4:** Chapter 1.20 (Administrative Citations) of Title 1 (General Provisions)
7 of the Suisun Municipal Code is repealed and replaced with the following:

8 1.20.010 - Applicability.

9 A. This chapter provides for administrative citations which are in addition to all
10 other legal and equitable remedies and provides an alternative to any criminal prosecutions
11 which may be pursued by the city to address any violation of ~~Title 5, 6, 8, 9, 10, 12, 13, 15, 16,~~
12 ~~17, 18, 21~~ of this code or of any regulations adopted under the authority of this code.

13 B. Use of the remedies and procedures of this chapter shall be at the city's sole
14 discretion, ~~of the enforcement officers and enforcement officials authorized to proceed under~~
15 ~~this chapter~~ and shall not limit or preclude the use of criminal or civil injunctive code
16 enforcement proceedings in addition or in conjunction with this chapter.

17 1.20.020 - Definitions.

18 For purposes of this chapter, the following words and phrases shall have the meanings
19 respectively ascribed to them in this section:

20 "City" means the City of Suisun City.

21 "City manager" means the city's City Manager, and shall include their designee.

22 "Enforcement officer" means any city employee or agent of the city with the authority
23 to enforce any provision of this code ~~to which this chapter is applicable.~~

24 ~~"Enforcement official" means the principal supervisor of a department or a division of~~
25 ~~a department to which an enforcement officer is empowered to issue administrative citations~~
26 ~~under this chapter.~~

27 "Finance director" means the city's Director of Finance and shall include their designee.

28 "Person" means an individual or entity of any kind.

1.20.030 - ~~Description of citation~~ Administrative citations.

1 A. Whenever an enforcement officer determines that a violation of any provision
2 of this code ~~to which this chapter is applicable~~ has occurred, the enforcement officer shall have
3 the authority to issue an administrative citation to any person responsible for the violation.

4 B. Prior to the issuance of an administrative citation for a violation which pertains
5 to building, plumbing, electrical, or similar structural or zoning matters that does not create an
6 immediate danger to health or safety, the enforcement officer shall provide a reasonable period
7 of time not less than five business days to correct or otherwise remedy the violation.~~For~~
8 ~~violations that are not~~

9 CB. Each administrative citation shall contain the following information:

- 10 1. The date of the violation;
- 11 2. The address or a definite description of the location where the violation occurred
12 or is occurring;
- 13 3. The code section ~~or sections of this code~~ violated and a description of the acts
14 or omissions constituting the violation;
- 15 4. The amount of the penalty for the code violation, which amount shall be set by
16 city council resolution;
- 17 5. A description of the penalty payment process, including a description of the time
18 within which and the place to which the penalty shall be paid;
- 19 ~~6. An order prohibiting the continuation or repeated occurrence of the code~~
20 ~~violation described in the administrative citation;~~
- 21 67. A description of the administrative citation review process, including the time
22 within which the administrative citation may be contested and the place from which a request
23 for hearing form to contest the administrative citation may be obtained; and

24 78. The name and signature of the enforcement officer.

25 ~~C. Prior to the issuance of an administrative citation for a violation which pertains~~
26 ~~to building, plumbing, electrical, or similar structural or zoning matters that do not create an~~
27 ~~immediate danger to health or safety, the enforcement officer shall provide a reasonable period~~
28 ~~of time not less than five business days to correct or otherwise remedy the violation.~~D.

Each day a violation continues is a new violation and may be cited as such.

1.20.040 - ~~Notice~~Service.

1 A. An administrative citation may be served by personal delivery on any person
2 determined to be responsible for the violation, or by certified mail, postage prepaid, return
3 receipt requested, addressed to a location reasonably ~~calculated~~ likely to give notice to the
4 responsible party of the administrative citation, or posted in a conspicuous location on or in the
vicinity of the property.

5 B. All notices ~~required by this chapter to be served~~ subsequent to service of a
6 citation may be served either by personal delivery or by certified mail, postage prepaid, return
7 receipt requested, and shall be deemed effective on the date of personal delivery or when the
8 certified mail is either delivered or delivery attempted. If the certified mail receipt is returned
9 unsigned, then service may instead be effected by regular first class mail, postage prepaid,
10 provided that the notice sent by regular mail is not returned by the postal service as
11 undeliverable, and shall be deemed effective three calendar days following deposit of the notice
12 in the mail.

13 C. Where a violation of code provisions concerning the condition of real property
14 is involved, an administrative citation ~~or~~ subsequent written notices ~~authorized by this chapter~~
15 may be served by personal delivery or by certified mail at the property owner address shown
16 on the last equalized county assessment roll. Where such

17 ~~D. —Where a violation of code provisions concerning the condition of real property~~
18 ~~is involved and personal~~ delivery or service by certified mail upon the property owner is
19 unsuccessful, service may be effected alternately or additionally by posting a copy of the ~~order~~
20 citation or notice at a conspicuous location on the property which is the subject of the
21 ~~order~~ citation or notice. Where service of any citation or notice ~~required under this chapter~~ is
22 effected in compliance with the requirements of this section ~~and with due process~~, the asserted
23 failure of any person to receive the notice shall not affect the validity of the citation, notice, or
any proceedings ~~taken under this chapter~~ related thereto.

24 1.20.050 Amount of administrative penalties.

25 The amounts of administrative penalties for code violations imposed pursuant to this
26 chapter are set, and may be amended from time to time, forth in Chapter 1.08, "General
27 penalty," of the Suisun City Code, except where otherwise specified by city council resolution.
Late payment shall be subject to late payment penalties as established by city council resolution.

28 1.20.054 Authority to outsource collection and administrative hearing procedures.

1 The city may, at its discretion, hire a service provider to process administrative citations
2 and appeals in accordance with Section 1.20.050 et seq. Any such vendor shall be deemed the
3 city's designee.

4 1.20.060 - Payment of administrative penalties.

5 A. The administrative penalty ~~for an administrative citation~~ shall be paid to the city
6 through its finance director ~~or designee~~ within ~~thirty 30~~ calendar days from the date the
7 administrative citation is served. If a hearing is requested pursuant to Section 1.20.070, the
8 administrative penalty shall be deposited with the finance director ~~or designee~~ or a notice shall
9 be filed with the finance director ~~or designee~~ that an advance hardship waiver has been
10 requested as required in Section 1.20.080.

11 B. Any administrative ~~citation~~ penalty shall be refunded in accordance with Section
12 1.20.110(F) if it is determined, after a hearing, that the person charged in the administrative
13 citation was not responsible for the violation or that ~~there was~~ no violation ~~by the person~~
14 ~~charged in the administrative citation occurred.~~

15 ~~C. Payment of an administrative penalty under this chapter shall not bar~~
16 ~~enforcement proceedings for any continuation or repeated occurrence of any code violation that~~
17 ~~is the subject of an administrative citation.~~

18 1.20.070 - Hearing request.

19 A. Any recipient of an administrative citation may ~~contest~~ appeal the citation on
20 the grounds that ~~he or she had not committed an~~ violation ~~of the code occurred~~, or that
21 ~~contestant they is are~~ not responsible for the violation, by filing a request for hearing form with
22 the finance director ~~or designee~~ within ~~thirty calendar~~ 30 days from the date of service of the
23 administrative citation, together with either an advance deposit of the administrative penalty or
24 a request for advance deposit hardship waiver form.

25 ~~B. A request for hearing form may be obtained from the finance director or designee.~~

26 ~~BC.~~ The person requesting the hearing shall be notified by first class mail, postage
27 prepaid, of the time and place set for the hearings by mailing a notice of hearing at least ~~ten~~
28 ~~calendar~~ 10 days prior to the date of the hearing.

29 ~~CD.~~ If the enforcement officer submits an additional written report concerning the
30 administrative citation to the hearing ~~board officer~~ for consideration at the hearing, a copy of

1 this report also shall be mailed to the person requesting the hearing at least five ~~calendar~~ days
2 prior to the hearing date.

3 1.20.080 - Advance deposit hardship waiver.

4 A. Any person who claims to be financially unable to make the advance deposit of
5 the fine as required in Section 1.20.070(A) may file a request for an advance deposit hardship
6 waiver.

7 B. The request shall be filed with the finance director ~~or designee~~ on or before the
8 filing of a hearing request, and may only be made by the person who was issued the citation.

9 C. Upon receipt and review of satisfactory evidence, the finance director or
10 designee may waive the requirement of an advance deposit. It
11 must be accompanied by a sworn declaration by the requestor, together with any supporting
12 evidence demonstrating the person's-requestor's actual financial inability to deposit the full
13 amount of the fine in advance of the hearing.

14 ~~D. If the finance director or designee determines not to waive the advance deposit, the~~
15 ~~person shall remit the deposit to the city within ten calendar days of the date of the notice of~~
16 ~~that decision in order to secure the hearing.~~

17 DE. The finance director ~~or designee~~ shall issue a written determination listing the
18 reasons for determining to issue or not issue the advance deposit hardship waiver. The written
19 determination of the finance director ~~or designee~~ shall be final, subject only to judicial review
20 as provided by law.

21 1. Upon receipt and review of satisfactory evidence, the finance director shall
22 waive the requirement of an advance deposit.

23 2. If the finance director determines not to waive the advance deposit, the requestor
24 shall remit the deposit to the city within 10 days of the date of the notice of that decision in
25 order to secure the hearing.

26 EF. The finance director's written determination ~~of the finance director or designee~~
27 shall be served upon the person who applied for the advance deposit hardship waiver.

28 1.20.090 - Hearing ~~board~~ officer.

The city manager shall designate an impartial three person hearing board hearing officer
to hear an appeal pursuant to Section 1.20.070. The enforcement officer shall not be a member
of the hearing board.

1.20.100 - Hearing procedures.

A. No appeal hearing ~~to contest an administrative citation before a hearing board~~ shall be noticed unless the administrative penalty has been deposited in advance in accordance with Section 1.20.070(A), or an advance deposit hardship waiver has been issued in accordance with Section 1.20.080.

B. A hearing ~~before the hearing board~~ shall be set for a date that is not less than ~~fifteen calendar~~15 days and not more than ~~sixty calendar~~60 days from the date of the filing of the request for hearing. ~~The party contesting the administrative citation may request one continuance for any reason, in writing, no less than twenty four hours in advance of the scheduled hearing, the deferred hearing shall not be deferred more than ninety calendar days after the request for hearing was made. A request for continuance made less than twenty four hours before the scheduled hearing may be granted, by the hearing board, based upon urgency only. The hearing may be continued for good cause.~~

C. ____ At the hearing, the ~~party contesting the administrative citation~~appellant shall be given the opportunity to testify and present evidence and cross-examine witnesses concerning the ~~administrative citation~~violation. That ~~contestant~~appellant may appear personally or through an attorney. Prehearing discovery is not authorized, but subpoena of witnesses and documents shall be permitted as authorized by law. The ~~hearing board may conduct the hearing~~ shall be conducted informally, both as to rules of procedure and admission of evidence, in any manner which will provide a fair hearing.

D. The failure of ~~any recipient of an administrative citation~~an appellant to appear at the ~~administrative citation~~ hearing may be deemed an admission of the violation by the recipient and an admission that the amount of the administrative penalty is appropriate and may constitute a failure to exhaust administrative remedies barring judicial review.

E. The administrative citation and any additional report submitted by the enforcement officer shall constitute presumptive evidence of the respective facts contained in those documents.

F. The hearing ~~board officer~~ may continue the hearing ~~and to~~ request additional information from the enforcement officer or the ~~recipient of the administrative citation~~appellant ~~prior to issuing a written decision.~~

1.20.110 - Hearing ~~board's officer's~~ decision.

1 A. After considering all of the testimony and evidence submitted at the hearing, the
2 hearing ~~board~~officer shall, based on a preponderance of the evidence, issue a written decision
3 to ~~uphold or cancel~~sustain or overturn the administrative ~~citation~~fine and the reason for that
4 decision. ~~The decision of the hearing board shall be issued within thirty 15 calendar days~~
5 ~~following of the completion of the hearing, and shall include findings of fact and conclusions~~
6 ~~of law. The hearing board officer shall issue written findings on each violation. The findings~~
7 ~~shall be supported by evidence received at the hearing. The decision of the hearing board shall~~
8 ~~be final upon service on the responsible party, subject only to judicial review as allowed by~~
9 ~~law.~~

10 B. ~~Within ten days following the conclusion of the hearing, the hearing board shall~~
11 ~~make findings and issue a decision regarding: 1. The existence of the violation; and 2. The extent~~
12 ~~of compliance with the order.~~

13 C. ~~The hearing board shall issue written findings on each violation. The findings shall be~~
14 ~~supported by evidence received at the hearing.~~

15 D. ~~If the hearing board determines from a preponderance of the evidence that the~~
16 ~~contestant committed the violation charged in the administrative citation, the amount assessed~~
17 ~~by the hearing board shall become debt to the city collectable through the process provided~~
18 ~~herein. The amount deposited with the city pursuant to Section 1.20.070 shall be applied to the~~
19 ~~amount assessed by the hearing board. Any excess shall be refunded.~~

20 BE. If the hearing ~~board~~officer determines that the administrative citation should be
21 upheld and the fine has not been deposited pursuant to an advance deposit hardship waiver, the
22 hearing ~~officer~~board shall set forth in the decision a payment schedule for the fine.

23 CF. If the hearing ~~board~~officer determines that the administrative ~~citation~~fine
24 should ~~not~~ be ~~sustained~~overturned, the city shall, within ~~ten 10 calendar~~
25 ~~days of the ruling decision~~, refund the amount ~~of the deposited administrative penalty~~.

26 DG. The recipient of the administrative citation shall be served with a copy of the
27 hearing board's written decision within ~~ten 5 calendar~~
28 ~~days following its of~~ issuance.

F. The decision of the hearing officer shall be final upon service on the responsible
party, subject only to judicial review pursuant to Section 53069.4 of the Government Code. The
hearing officer's decision shall provide notice of this right of judicial review and the time
allowed therefore by law.

1 GH. The employment, performance evaluation, compensation and benefits of the
2 hearing ~~board-officer~~ shall not be directly or indirectly conditioned upon the amount of the
3 administrative citation fines and other penalties upheld by the hearing ~~board~~officer.

4 1.20.120 — Collection of aAdministrative penalties.

5 A. ~~The hearing board may impose administrative penalties and any other penalties~~
6 ~~adopted by council resolution in effect on the date when the violation occurred.~~

7 B. — Administrative fines ~~and other penalties~~ sustained by the hearing ~~board~~officer
8 are a debt owed to the city and in addition to all other means of enforcement, if the violation
9 concerns the condition of real property, may be enforced by means of a lien against the real
10 property on which the violation occurred in accordance with Section 1.20.170. ~~Failure to pay~~
11 ~~administrative penalties within the time allowed under this chapter shall constitute a violation~~
12 ~~of this code punishable as a misdemeanor, and, upon conviction thereof, shall be punishable as~~
13 ~~provided in Section 1.08.020 of this code.~~

14 1.20.130 - Administrative costs.

15 A. The hearing ~~board-officer~~ may assess administrative costs against the ~~violation~~
16 ~~person found responsible for the violation~~ when ~~the hearing board determines that a violation~~
17 ~~has occurred~~they sustain the administrative fine and that compliance was not achieved by the
18 date of commencement of hearing.

19 B. Administrative costs may include any and all costs incurred by the city ~~(both~~
20 ~~direct and indirect costs)~~ in investigating and commencing administrative proceedings for the
21 ~~violation as well as any and all costs incurred by the city~~ in connection with the hearing ~~before~~
22 ~~the hearing board~~, including, but not limited to, cost of the enforcement officer incurred in
23 preparation for the hearing and participating in the hearing itself and costs of the city to conduct
24 the hearing. Failure to pay administrative costs in the amount specified in the administrative
25 hearing ~~board's officer's~~ decision on or before the date specified in that decision ~~shall constitute~~
26 ~~a violation of this code punishable as a misdemeanor and shall further be subject to collection~~
27 ~~as otherwise provided for administrative penalties herein~~may be collected in the same manner
28 as delinquent fines.

1.20.140 - Failure to pay administrative penalties and costs.

Failure to pay the assessed administrative penalties and/or administrative costs specified
in a hearing board's decision may be enforced as:

1 A. A personal obligation of the ~~violation~~person found responsible for the violation;
2 and/or

3 B. If the violation is in connection with real property, a lien upon the real property
4 in accordance with Section 1.20.170, which shall remain in effect until all of the administrative
5 penalties, interests, and administrative costs are paid in full;~~and/or~~

6 ~~C. A criminal misdemeanor.~~

7 1.20.150 - Judicial review.

8 Any person subject to a decision of the hearing ~~board~~officer may obtain review of the
9 decision in the appropriate court pursuant to the provisions of California Government Code
10 Section 53069.4.~~The administrative order shall provide notice of this right of judicial review
and the time allowed therefore by law.~~

11 1.20.160 - Collection of administrative penalties.

12 The city may collect the amount the assessed administrative penalties and administrative
13 costs by use of all available legal means, including recording of a lien pursuant to the provisions
14 of this chapter.

15 1.20.170 - Lien procedure.

16 A. Whenever the amount of any administrative penalty and/or administrative cost
17 imposed ~~pursuant to this chapter~~ in connection with real property has not been satisfied in full
18 within ~~ninety~~90 days~~-, unless tolled by a timely request for judicial review pursuant to~~
19 Government Code Section 53069.4 or reversed by court order, this obligation may constitute a
20 lien against any real property involved where any violation was determined to concern the
21 condition of that real property, or as a special assessment against the property where the code
22 violation occurred.

23 ~~B. Prior to recording any such lien, the finance director or designee shall prepare~~
24 and file with the city clerk a report stating the amounts due and owing. The city clerk shall fix
25 a time, date, and place for the city council to hearing such report and any protests or objections
26 thereto by the city council.

27 ~~C.F. The finance director or designee shall cause written notice to be served on each~~
28 property owner whose interest is disclosed by the current county equalized assessment roll not
less than ten calendar10 days prior to the time set for the hearing.

1 D. The lien provided herein shall have no force and effect until recorded with the
2 county auditor. Once recorded, the lien shall have the force and effect and priority of a judgment
3 lien governed by the provisions of Section 697.340 of the California Code of Civil Procedure
4 and may be extended as provided in Sections 683.110 through 683.220 of the California Code
5 of Civil Procedure.~~after the administrative penalty and/or administrative cost imposition~~
6 ~~becomes final, this obligation may constitute a lien against any real property involved where~~
7 ~~any violation was determined to concern the condition of that real property, or special~~
8 ~~assessment against the property where a property related code violation occurred.~~

9 ~~B. Once recorded, the administrative order shall have the force and effect and~~
10 ~~priority of a judgment lien governed by the provisions of Section 697.340 of the California~~
11 ~~Code of Civil Procedure and may be extended as provided in Sections 683.110 through 683.200~~
12 ~~of the California Code of Civil Procedure.~~

13 EC. Interest shall accrue on the principal amount of the judgment remaining
14 unsatisfied pursuant to law.

15 ~~D. Prior to recording any such lien, the finance director or designee shall prepare~~
16 ~~and file with the city clerk a report stating the amounts due and owing.~~

17 ~~E. The city clerk shall fix a time, date and place for hearing such report and any~~
18 ~~protests or objections thereto by the city council.~~

19 ~~F. The finance director or designee shall cause written notice to be served on each~~
20 ~~property owner whose interest is disclosed by the current county equalized assessment roll not~~
21 ~~less than ten calendar days prior to the time set for the hearing.~~

22 1.20.180 - Public hearing and protests of proposed liens.

23 A. Any person owning a legal or equitable interest in real property proposed to be
24 subject to a lien pursuant to Section 1.20.170 may file a written protest with the city clerk and/or
25 may protest orally at the city council hearing.

26 B. Each written protest or objection must contain a description of the property in
27 which the protesting party has a legal or equitable interest and the grounds of such protest or
28 objection. The grounds for protest or objection, and any evidence or testimony submitted in
support or in opposition to the imposition of a lien, shall be confined to whether the amount of
any administrative penalty and/or administrative cost imposed was satisfied in full within the
time allowed by law and/or successfully challenged by a timely writ of mandate.

1 C. The city council, after the hearing, shall adopt a resolution confirming,
2 discharging, or modifying the amount of lien based upon evidence produced at the hearing.

3 1.20.190 - Recording of lien.

4 Thirty ~~calendar~~ days following the adoption of a resolution by the city council imposing
5 a lien, the finance director or designee shall file a certified copy of the cost report with the
6 Solano County auditor. The finance director or designee shall request the auditor to enter each
7 assessment on the Solano County tax roll and collect the amount of the assessment at the time
8 and in the manner of ordinary municipal taxes. The lien may carry such additional
administrative charges as set forth by resolution of the city council.

9 1.20.200 Personal obligation.

10 Any costs or penalties subject to collection under this chapter may be recovered as a
11 personal obligation against the responsible party and may be referred to a collection agency or
12 the City Attorney's Office for collection. Upon referral of these costs and obligations, the
13 collection agency and the City Attorney's Office may seek collection through any legal means
14 provided to them, including judicial action. Nothing in this section shall be affected by or affect
15 the city's use of any other procedure provided in this chapter or by law to collect unpaid costs
16 and penalties.

17 **SECTION 4.** Section 5.04.460 (Violations and Penalties) of Article VII (Enforcement)
18 of Chapter 5.04 (Business Licenses Generally) of Title 5 (Business Taxes, Licenses and
Regulations) is amended to read:

19 A. Any person, firm, corporation or other entity violating any provisions of this title
20 shall be guilty of an infraction punishable pursuant to Chapter 1.08. Any failure to obtain the
21 proper permits and licenses for a period of one day after being cited under this chapter, including
22 each additional one day period thereafter, shall be an additional violation subject to the same
23 penalties set forth in this section. Each day of a violation of this chapter shall be deemed a new
24 violation.

25 B. ~~Any person, firm, corporation or other entity which is guilty of an infraction~~
26 ~~under this chapter shall be punished by:~~

27 1. ~~A fine not exceeding one hundred dollars for the first violation;~~

28 2. ~~A fine not exceeding two hundred dollars for a second conviction of a violation~~
~~of this chapter within one year; and~~

1 ~~3. A fine not exceeding five hundred dollars for a third or subsequent conviction~~
2 ~~within one year.~~

3 ~~C. In addition to the punishment set forth in this section,~~ any person guilty of a
4 violation of this chapter shall be liable for such costs, expenses and disbursements paid or
5 incurred by the city in correction abatement and prosecution of the violation.

6 **SECTION 5:** Section 5.16.240 (Violation—Penalty) of Chapter 5.16 (Pawnbrokers,
7 Secondhand Dealers And Junk Dealers) of Title 5 (Business Taxes, Licenses and Regulations)
8 is amended to read:

9 Whenever in this chapter any act is prohibited or made or declared to be unlawful or an
10 offense, or the doing of any act is required, or the failure to do any act if forbidden or declared
11 unlawful, the violation of any such provision of this chapter is an infraction ~~punishable by a~~
12 ~~fine not exceeding five hundred dollars.~~ Every day any violation of this chapter continues
13 constitutes a separate offense.

14 **SECTION 6:** Section 6.07.040(B) (Enforcement and penalties) of Chapter 6.07
15 (Dangerous Animals) of Title 6 (Animals) is amended to read:

16 B. Violations and Penalties. Any violation of this chapter involving a dangerous
17 animal shall be a misdemeanor punishable ~~by a fine not to exceed one thousand dollars~~ in
18 accordance with Chapter 1.08.

19 **SECTION 7:** Subsection (U) of Section 8.04.050 (Safe and Sane Fireworks) of Chapter
20 8.04 (Fireworks) of Title 8 (Health and Safety) is amended to read:

21 U. Administrative Fines and Penalties

22 1. This chapter authorizes the imposition of administrative fines on any person who
23 violates any provision of this chapter in order to encourage and obtain compliance with the
24 provisions of this chapter for the benefit and protection of the entire community.

25 2. The issuance of citations, imposing administrative fines, right to appeal, and the
26 right for an administrative hearing shall be performed in accordance with chapter 1.20.

27 3. This chapter governs the imposition, enforcement, collection and administrative
28 review of all administrative fines, related to the possession, use, storage, sale and/or display of
quantities less than 25 pounds of those fireworks classified as “dangerous fireworks” in
California Health and Safety Code Section 12500, et seq., with the exception of a pyrotechnic
licensee when operating pursuant to that license; and the use of “safe and sane fireworks” as

defined in California Health and Safety Code Section 12500 et seq. on or at dates, times and/or locations other than those permitted by this chapter. Said administrative fines are imposed under authority of Government Code Section 53069.4, Health and Safety Code Section 12557, and the police power of the city.

4. Administrative Fines. Each person who violates any provision of this code as it relates to the possession, use, storage, sale and/or display of “dangerous fireworks” shall be subject to the imposition and payment of an administrative fine ~~or fines as provided below~~ as set by city council resolution.

Number of Offense in One Year Period	Amount of Administrative Penalty	Late Charge	Total Amount of Penalty plus Late Charge
First	\$500.00	\$150.00	\$650.00
Second	\$750.00	\$250.00	\$1,000.00
Third	\$1,000.00	\$500.00	\$1,500.00

Number of Offense in One Year Period	Amount of Administrative Penalty	Late Charge	Total Amount of Penalty plus Late Charge
First	\$250.00	\$50.00	\$300.00
Second	\$500.00	\$100.00	\$600.00
Third	\$750.00	\$200.00	\$950.00

5. Payment of the administrative fine shall not excuse or discharge a citee from the duty to immediately abate and correct a violation of this chapter, nor from any other responsibility or legal consequences for a continuation or a repeated occurrence(s) of a violation of this chapter.

6. Because of the serious threat of fire or injury posed by the use of dangerous fireworks” that can result from persistent or repeated failures to comply with the provisions of this code and the effect of such conditions or activities on the safety and the use and enjoyment of surrounding properties and to the public health, safety and welfare, this chapter imposes strict

1 civil liability upon the owners of residential real property for all violations of this code existing
2 on their residential real property.

3 ~~7. Issuance of Administrative Citation Contents. Whenever an enforcement officer (EO)~~
4 ~~determines that a violation of the code has occurred, the EO shall issue an administrative~~
5 ~~citation in compliance with the requirements of chapter 1.20.~~

6 **SECTION 8:** Subsection (E) of Section 8.10.150 (Enforcement) of Chapter 8.10
7 (Specific Regulations for Organic Waste Disposal Reduction, Recycling, and Solid Waste
8 Collection and Recycling Programs) of Title 8 (Health and Safety) is amended to read:

9 E. Penalty Amounts for Types of Violations. The penalty levels for city-issued
10 notices of violation ~~are as follows:~~

11 ~~1. For a first violation, the amount of the base penalty shall be \$50.00 per violation.~~

12 ~~2. For a second violation, the amount of the base penalty shall be \$100.00 per~~
13 ~~violation.~~

14 ~~3. For a third or subsequent violation, the amount of the base penalty shall be~~
15 ~~\$250.00 per violation shall be set by city council resolution.~~

16 **SECTION 9:** Subsection (F) of Section 9.16.010 (Juvenile curfew) of the Chapter 9.16
17 (Curfew for Minors) of Title 9 (Public Peace, Morals and Welfare) is amended to read:

18 F. Penalties and Fines.

19 1. Violation of any portion of this section shall constitute an infraction ~~punishable~~
20 ~~by a fine not to exceed one hundred dollars for the first violation, a fine not to exceed two~~
21 ~~hundred dollars for the second violation within one year and a fine not to exceed five hundred~~
22 ~~dollars for each additional violation within one year.~~ There shall be a separate infraction for
23 each day on which a violation occurs. The city shall furnish notice of any citation for an
24 infraction under this section to the parent or legal guardian of the minor who committed the
25 infraction. The fines imposed under this section shall not be invalidated in the event that the
26 minor's parent or legal guardian does not receive or was not sent notice of the citation or the
27 fines associated therewith.

28 2. In addition to the fines listed in subsection (F)(1) of this section, the city may
recover administrative and transportation costs from parents or guardians of juvenile offenders
who violate this section consistent with the provisions of California Welfare and Institutions
Code Section 625.5 and in the amounts established in the city's master fee schedule.

3. Enforcement pursuant to this section shall be undertaken by the city of Suisun City through its police department and the city attorney.

SECTION 10: Section 9.21.040 (Administrative Fines) of Chapter 9.21 (Social Hosts) of Title 9 (Public Peace, Morals and Welfare) is amended to read:

In addition to any and all other costs, fees, penalties and expenses which may be assessed or imposed as a result of a violation of this chapter, any person who violates any provision of this chapter shall be liable and responsible for, and shall pay to the city an administrative fine ~~of \$1,000.00~~ in an amount set by city council resolution.

SECTION 11: Subsection (B) of Section 9.28.080 (Abandoned carts) of Chapter 9.28 (Shopping Carts) of Title 9 (Public Peace, Morals and Welfare) is amended to read:

B. Administrative Costs and Fines.

1. Any owner that fails to retrieve any abandoned cart after receiving the notice by the city shall pay the administrative fees established in the city's master fee schedule for providing notice to the owner and for retrieving and storing the cart.

2. Any owner that fails to retrieve an abandoned cart within three days of receiving the notice in accordance with this article in excess of three times during a specified six-month period shall be subject to ~~the fine established in the city's master fee schedule for each occurrence~~ an administrative fine pursuant to Chapter 1.20. An occurrence includes all carts owned by the owner that are impounded by the city in a one-day period. This fine shall be in addition to any other fees or costs that are due pursuant to the city's master fee schedule, and shall not be exclusive of any other remedies or penalties available to the city.

SECTION 12: Section 12.12.090 (Prohibitions on smoking at city parks and recreational areas) of Chapter 12.12 (Parks and Recreation Facilities) of Title 12 (Streets, Sidewalks and Public Places) is amended to read:

A1. No person shall smoke a cigarette, cigar, pipe, electronic smoking device, or any other combustible substance within a city park or recreational area except in a designated area, or dispose of a lighted or unlighted cigarette, cigar, pipe, or any other combustible substance or tobacco-related waste within a park, marina waters or recreational facility, except in an ashtray or other device designated for such disposal.

B2. Tot lot sandbox areas or playgrounds as defined in California Health and Safety Code Section 104495, shall remain governed by said Section 104495 as well as by this section.

1 ~~C3.~~ Any person who violates this section is guilty of an infraction ~~and shall be~~
2 ~~punished by a fine of \$250.00 for each violation of this section, in accordance with Chapter~~
3 ~~1.08.~~ Punishment under this section shall not preclude punishment pursuant to Health and
4 Safety Code Section 104495, as well as Section 13002, Section 374.4 of the Penal Code, or any
5 other provision of state law.

6 **SECTION 13:** Section 12.24.050 (Violations) of Chapter 12.24 (Camping on Public
7 Property) of Title 12 (Parks and Recreation Facilities) of Title 12 (Streets, Sidewalks and Public
8 Places) is amended to read:

9 The first violation of this chapter shall be an infraction punishable by a fine not
10 exceeding \$50.00. The second and each subsequent violation of this chapter within a one-year
11 period, may be prosecuted as a misdemeanor, punishable ~~by a fine not exceeding \$1,000.00 or~~
12 ~~by imprisonment in the county jail not to exceed six months, or by both such fine and~~
13 ~~imprisonment~~ in accordance with Chapter 1.08.

14 **SECTION 14:** Section 12.32.120 (Violations) of Chapter 12.32 (Special Events Permit)
15 of Title 12 (Streets, Sidewalks and Public Places) is amended to read:

16 A. Violations of this chapter shall be charged to the applicant and/or sponsor of the
17 event pursuant to Chapters 1.08 (General Penalty) as infractions, and 1.20 (Administrative
18 Citations) of this Code, as well as any other remedies available to the city at law or equity.
19 Unauthorized use of city water is punishable by a civil fine ~~not exceeding \$250.00 per day of~~
20 ~~water use~~ in an amount set by City Council resolution.

21 B. In addition to the penalties provided for in Chapters 1.08 (General Penalty) and
22 1.20 (Administrative Citations) of this Code, sponsors, applicants, or participants of an event
23 may be cited and/or ejected from the public property for violations of this chapter, or other
24 unlawful conduct, after notice and an opportunity to cure the violation.

25 **SECTION 15:** Section 15.04.090 (Violations and penalties) of Chapter 15 (Permits –
26 Uniform Code) of Title 15 (Buildings and Construction) is amended to read:

27 A. It is unlawful for any person, firm or corporation to erect, construct, enlarge,
28 alter, repair, move, improve, remove, convert, demolish, equip, use, occupy or maintain any
building, structure or building service equipment or cause or permit the same to be done in
violation of this chapter.

1 B. Any person, firm, corporation or other entity which violates any of the
2 provisions of this chapter including any of the codes adopted by reference, or who violates or
3 fails to comply with any order made thereunder, or who builds in violation of any detailed
4 statement of specification of plans submitted and approved thereunder, or any certificate or
5 permit issued thereunder, and from which no appeal has been taken, or who fails to comply
6 with such an order as affirmed or modified by the city council or by a court of competent
jurisdiction shall be guilty of an infraction unless otherwise provided in this code.

7 C. Any person, firm, corporation or other entity which is guilty of an infraction
8 under this chapter ~~shall be punished by:~~

9 ~~1. A fine not exceeding \$100.00 for the first violation;~~

10 ~~2. A fine not exceeding \$500.00 for a second or subsequent conviction within one-~~
11 ~~year is punishable pursuant to the fine amounts as set forth in Section 36900(c) of the~~
12 ~~Government Code relating to violations of building and safety codes, including any~~
13 ~~amendments or successor statutes thereto.~~

14 D. Any failure to correct the condition for which the infraction is imposed within a
15 period of seven days after the issuance of a citation, and for each seven-day period thereafter
16 may be treated as a separate and additional violation subject to the same penalties set forth
herein.

17 E. In addition to the penalties set forth above, any violation beyond the third
18 conviction within a one-year period or any willful violation of this section which creates an
19 immediate threat to the health, safety or welfare of the members of the public or the occupants
20 of any structure in violation of this section may be charged as a misdemeanor punishable as
21 provided in Chapter 1.08.

22 ~~FD.~~ In addition to the penalties set forth herein, any person, firm, corporation or other
23 entity guilty of a violation of this chapter shall be liable for such costs, expenses and
24 disbursements paid or incurred by the city in correction, abatement and prosecution of the
violation.

25 **SECTION 16:** Subsection (A) of Section 21.08.020 (Penalties) of the Chapter 21.08
26 (Rates) of Title 21 (Marinas) is amended to read:

27 A. Any person violating any of the provisions of this title shall be guilty of an
28 infraction, punishable ~~by fines as authorized by Government Code Section 36900. Said fine is~~

1 ~~not to exceed one hundred dollars for the first conviction; two hundred dollars for a second~~
2 ~~conviction within one year; and five hundred dollars for a third or subsequent conviction within~~
3 ~~one year in accordance with Chapter 1.08. Upon conviction, each day on which any violation of~~
4 ~~this title is committed or permitted, may be~~ Each day a violation continues is considered a
5 separate offense, ~~punishable as specified by this section.~~

6 **SECTION 17: SEVERABILITY.** If any section, subsection, sentence, clause, or
7 phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of
8 any court of competent jurisdiction, such decision will not affect the validity of the remaining
9 portions of this ordinance. The City Council hereby declares that it would have passed this
10 ordinance and each and every section, subsection, sentence, clause, or phrase not declared
11 invalid or unconstitutional without regard to whether any portion of the ordinance would be
12 subsequently declared invalid or unconstitutional.

13 **SECTION 18: ADOPTION AND EFFECTIVE DATE.** This Ordinance shall be in
14 full force and effect 30 days after its second reading and adoption.

15 **SECTION 19: PUBLICATION.** The City Clerk is directed to cause this Ordinance
16 to be published within 15 days of its passage in a newspaper of general circulation published
17 and circulated within the City of Suisun City.

18 **PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council
19 of the City of Suisun City, California, on this ____ day of December 2023.

20 _____
Alma Hernandez, Mayor

21 ATTEST:

22 _____
Anita Skinner, City Clerk

23
24 APPROVED AS TO FORM
25 AND LEGAL CONTENT:
Aleshire & Wynder, LLP

26
27 _____
Elena Q. Gerli, City Attorney

CERTIFICATION

I, Anita Skinner, City Clerk of the City of Suisun City and ex-officio Clerk of the City Council of said City, do hereby certify that the above and foregoing ordinance was introduced at a regular meeting of the said City Council held on November __, 2023 and passed and adopted at a regular meeting of said City Council held on December __, 2023, by the following vote:

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

WITNESS my hand and the seal of said City this __ day of December 2023.

Anita Skinner
City Clerk

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ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY, CALIFORNIA, REPEALING CHAPTER 1.16 (ADMINISTRATIVE COMPLIANCE ORDERS) AND AMENDING CHAPTER 1.20 (ADMINISTRATIVE CITATIONS) TO TITLE 1 (GENERAL PROVISIONS); AND AMENDING SECTIONS 1.08.030, 5.16.240, 6.07.040(B), 8.040.050(U), 8.10.150(E), 9.16.010(F), 9.21.040, 9.28.080(B), 12.12.090, 12.1.24.050, 12.32.120, 15.04.090, AND 21.08.020(A) OF THE SUISUN CITY MUNICIPAL CODE

WHEREAS, the City of Suisun City is a general law city in the County of Solano, State of California.

WHEREAS, pursuant to the Suisun City Municipal Code (SCMC), fines are levied as an incident of a voluntary act of an individual or business and not the result of property ownership.

WHEREAS, the City is responsible for enforcement of the SCMC in its entirety.

WHEREAS, the SCMC includes Chapter 1.16 (Administrative Compliance Orders), which is duplicative of other provisions in the SCMC, and which is not being utilized.

WHEREAS, the City Council finds that the amount of civil fines imposed for violations of municipal code provisions should be removed from the SCMC and adopted by resolution for consistency and ease of use.

WHEREAS, the City Council desires to amend and update the provisions throughout the SCMC to provide clarity and consistency.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUISUN CITY ORDAINS AS FOLLOWS:

SECTION 1: The above recitals are correct and incorporated herein by reference.

SECTION 2: Chapter 1.16 (Administrative Compliance Orders) of Title 1 (General Provisions) of the Suisun Municipal Code is repealed and deleted in its entirety.

SECTION 3: Section 1.08.030 (Infraction penalty) of Chapter 1.08 (General Penalty) of Title 1 (General Provisions) is amended to read:

Any person convicted of an infraction for violation of an ordinance of the city is punishable by a fine as provided for in Section 36900 of the Government Code, including any amendments or successor statutes thereto.

SECTION 4: Chapter 1.20 (Administrative Citations) of Title 1 (General Provisions) of the Suisun Municipal Code is repealed and replaced with the following:

1.20.010 - Applicability.

A. This chapter provides for administrative citations which are in addition to all other legal and equitable remedies and provides an alternative to any criminal prosecutions which may be pursued by the city to address any violation of this code or of any regulations adopted under the authority of this code.

B. Use of the remedies and procedures of this chapter shall be at the city's sole discretion, and shall not limit or preclude the use of criminal or civil injunctive code enforcement proceedings in addition or in conjunction with this chapter.

1.20.020 - Definitions.

For purposes of this chapter, the following words and phrases shall have the meanings respectively ascribed to them in this section:

"City" means the City of Suisun City.

"City manager" means the city's City Manager, and shall include their designee.

"Enforcement officer" means any city employee or agent of the city with the authority to enforce any provision of this code.

"Finance director" means the city's Director of Finance and shall include their designee.

"Person" means an individual or entity of any kind.

1.20.030 - Administrative citations.

A. Whenever an enforcement officer determines that a violation of any provision of this code has occurred, the enforcement officer shall have the authority to issue an administrative citation to any person responsible for the violation.

B. Prior to the issuance of an administrative citation for a violation which pertains to building, plumbing, electrical, or similar structural or zoning matters that does not create an immediate danger to health or safety, the enforcement officer shall provide a reasonable period of time not less than five business days to correct or otherwise remedy the violation.

C. Each administrative citation shall contain the following information:

1. The date of the violation;

2. The address or a definite description of the location where the violation occurred or is occurring;

1 3. The code section violated and a description of the acts or omissions constituting
2 the violation;

3 4. The amount of the penalty for the code violation, which amount shall be set by
4 city council resolution;

5 5. A description of the penalty payment process, including a description of the time
6 within which and the place to which the penalty shall be paid;

7 6. A description of the administrative citation review process, including the time
8 within which the administrative citation may be contested and the place from which a request
9 for hearing form to contest the administrative citation may be obtained; and

10 7. The name and signature of the enforcement officer.

11 D. Each day a violation continues is a new violation and may be cited as such.

12 1.20.040 - Service.

13 A. An administrative citation may be served by personal delivery on any person
14 determined to be responsible for the violation, or by certified mail, postage prepaid, return
15 receipt requested, addressed to a location reasonably likely to give notice to the responsible
16 party of the administrative citation, or posted in a conspicuous location on or in the vicinity of
17 the property.

18 B. All notices subsequent to service of a citation may be served either by personal
19 delivery or by certified mail, postage prepaid, return receipt requested, and shall be deemed
20 effective on the date of personal delivery or when the certified mail is either delivered or
21 delivery attempted. If the certified mail receipt is returned unsigned, then service may instead
22 be effected by regular first class mail, postage prepaid, provided that the notice sent by regular
23 mail is not returned by the postal service as undeliverable, and shall be deemed effective three
24 calendar days following deposit of the notice in the mail.

25 C. Where a violation of code provisions concerning the condition of real property
26 is involved, an administrative citation or subsequent written notices may be served by personal
27 delivery or by certified mail at the property owner address shown on the last equalized county
28 assessment roll. Where such delivery or service by certified mail upon the property owner is
unsuccessful, service may be effected alternately or additionally by posting a copy of the
citation or notice at a conspicuous location on the property which is the subject of the citation
or notice. Where service of any citation or notice is effected in compliance with the

requirements of this section, the asserted failure of any person to receive the notice shall not affect the validity of the citation, notice, or any proceedings related thereto.

1.20.050 Amount of administrative penalties.

The amounts of administrative penalties for code violations imposed pursuant to this chapter are set, and may be amended from time to time, by city council resolution. Late payment shall be subject to late payment penalties as established by city council resolution.

1.20.054 Authority to outsource collection and administrative hearing procedures.

The city may, at its discretion, hire a service provider to process administrative citations and appeals in accordance with Section 1.20.050 et seq. Any such vendor shall be deemed the city's designee.

1.20.060 - Payment of administrative penalties.

A. The administrative penalty shall be paid to the city through its finance director within 30 days from the date the administrative citation is served. If a hearing is requested pursuant to Section 1.20.070, the administrative penalty shall be deposited with the finance director or a notice shall be filed with the finance director that an advance hardship waiver has been requested as required in Section 1.20.080.

B. Any administrative penalty shall be refunded in accordance with Section 1.20.110(F) if it is determined, after a hearing, that the person charged in the administrative citation was not responsible for the violation or that no violation occurred.

1.20.070 - Hearing request.

A. Any recipient of an administrative citation may appeal the citation on the grounds that no violation occurred, or that they are not responsible for the violation, by filing a request for hearing form with the finance director within 30 days from the date of service of the administrative citation, together with either an advance deposit of the administrative penalty or a request for advance deposit hardship waiver form.

B. The person requesting the hearing shall be notified by first class mail, postage prepaid, of the time and place set for the hearings by mailing a notice of hearing at least 10 days prior to the date of the hearing.

C. If the enforcement officer submits an additional written report concerning the administrative citation to the hearing officer for consideration at the hearing, a copy of this

1 report also shall be mailed to the person requesting the hearing at least five days prior to the
2 hearing date.

3 1.20.080 - Advance deposit hardship waiver.

4 A. Any person who claims to be financially unable to make the advance deposit of
5 the fine as required in Section 1.20.070(A) may file a request for an advance deposit hardship
6 waiver.

7 B. The request shall be filed with the finance director on or before the filing of a
8 hearing request, and may only be made by the person who was issued the citation.

9 C. A hardship waiver request must be accompanied by a sworn declaration by the
10 requestor, together with any supporting evidence demonstrating the requestor's actual financial
11 inability to deposit the full amount of the fine in advance of the hearing.

12 D. The finance director shall issue a written determination listing the reasons for
13 determining to issue or not issue the advance deposit hardship waiver. The written
14 determination of the finance director shall be final, subject only to judicial review as provided
15 by law.

16 1. Upon receipt and review of satisfactory evidence, the finance director shall
17 waive the requirement of an advance deposit.

18 2. If the finance director determines not to waive the advance deposit, the requestor
19 shall remit the deposit to the city within 10 days of the date of the notice of that decision in
20 order to secure the hearing.

21 E. The finance director's written determination shall be served upon the person
22 who applied for the advance deposit hardship waiver.

23 1.20.090 - Hearing officer.

24 The city manager shall designate an impartial hearing officer to hear an appeal pursuant
25 to Section 1.20.070.

26 1.20.100 - Hearing procedures.

27 A. No appeal hearing shall be noticed unless the administrative penalty has been
28 deposited in advance in accordance with Section 1.20.070(A), or an advance deposit hardship
waiver has been issued in accordance with Section 1.20.080.

1 B. A hearing shall be set for a date that is not less than 15 days and not more than
2 60 days from the date of the filing of the request for hearing. The hearing may be continued for
3 good cause.

4 C. At the hearing, the appellant shall be given the opportunity to testify and present
5 evidence and cross-examine witnesses concerning the violation. That appellant may appear
6 personally or through an attorney. Prehearing discovery is not authorized, but subpoena of
7 witnesses and documents shall be permitted as authorized by law. The hearing shall be
8 conducted informally, both as to rules of procedure and admission of evidence, in any manner
9 which will provide a fair hearing.

10 D. The failure of an appellant to appear at the hearing may be deemed an admission
11 of the violation by the recipient and an admission that the amount of the administrative penalty
12 is appropriate and may constitute a failure to exhaust administrative remedies barring judicial
13 review.

14 E. The administrative citation and any additional report submitted by the
15 enforcement officer shall constitute presumptive evidence of the respective facts contained in
16 those documents.

17 F. The hearing officer may continue the hearing to request additional information
18 from the enforcement officer or the appellant.

19 1.20.110 - Hearing officer's decision.

20 A. After considering all of the testimony and evidence submitted at the hearing, the
21 hearing officer shall, based on a preponderance of the evidence, issue a written decision to
22 sustain or overturn the administrative fine and the reason for that decision. The decision of the
23 shall be issued within 15 days of the completion of the hearing, and shall include findings of
24 fact and conclusions of law. The hearing officer shall issue written findings on each violation.
25 The findings shall be supported by evidence received at the hearing.

26 B. If the hearing officer determines that the administrative citation should be upheld
27 and the fine has not been deposited pursuant to an advance deposit hardship waiver, the hearing
28 officer shall set forth in the decision a payment schedule for the fine.

C. If the hearing officer determines that the administrative fine should be
overturned, the city shall, within 10 days of the decision, refund the amount deposited.

1 D. The recipient of the administrative citation shall be served with a copy of the
2 hearing board's written decision within 5 days of issuance.

3 F. The decision of the hearing officer shall be final upon service on the responsible
4 party, subject only to judicial review pursuant to Section 53069.4 of the Government Code. The
5 hearing officer's decision shall provide notice of this right of judicial review and the time
6 allowed therefore by law.

7 G. The employment, performance evaluation, compensation and benefits of the
8 hearing officer shall not be directly or indirectly conditioned upon the amount of the
9 administrative citation fines and other penalties upheld by the hearing officer.

10 1.20.120 – Collection of administrative penalties.

11 A. Administrative fines sustained by the hearing officer are a debt owed to the city
12 and in addition to all other means of enforcement, if the violation concerns the condition of real
13 property, may be enforced by means of a lien against the real property on which the violation
14 occurred in accordance with Section 1.20.170.

15 1.20.130 - Administrative costs.

16 A. The hearing officer may assess administrative costs against the person found
17 responsible for the violation when they sustain the administrative fine.

18 B. Administrative costs may include any and all costs incurred by the city in
19 connection with the hearing, including, but not limited to, cost of the enforcement officer
20 incurred in preparation for the hearing and participating in the hearing itself and costs of the
21 city to conduct the hearing. Failure to pay administrative costs in the amount specified in the
22 administrative hearing officer's decision on or before the date specified in that decision may be
23 collected in the same manner as delinquent fines.

24 1.20.140 - Failure to pay administrative penalties and costs.

25 Failure to pay the assessed administrative penalties and/or administrative costs specified
26 in a hearing board's decision may be enforced as:

27 A. A personal obligation of the person found responsible for the violation; and/or

28 B. If the violation is in connection with real property, a lien upon the real property
in accordance with Section 1.20.170, which shall remain in effect until all of the administrative
penalties, interests, and administrative costs are paid in full.

1.20.150 - Judicial review.

1 Any person subject to a decision of the hearing officer may obtain review of the decision
2 in the appropriate court pursuant to the provisions of California Government Code Section
3 53069.4.

4 1.20.160 - Collection of administrative penalties.

5 The city may collect the amount the assessed administrative penalties and administrative
6 costs by use of all available legal means, including recording of a lien pursuant to the provisions
7 of this chapter.

8 1.20.170 - Lien procedure.

9 A. Whenever the amount of any administrative penalty and/or administrative cost
10 imposed in connection with real property has not been satisfied in full within 90 days, unless
11 tolled by a timely request for judicial review pursuant to Government Code Section 53069.4 or
12 reversed by court order, this obligation may constitute a lien against any real property involved
13 where any violation was determined to concern the condition of that real property, or as a special
14 assessment against the property where the code violation occurred.

15 B. The finance director shall prepare and file with the city clerk a report stating the
16 amounts due and owing. The city clerk shall fix a time, date, and place for the city council to
17 hear such report and any protests or objections thereto.

18 C. The finance director shall cause written notice to be served on each property
19 owner whose interest is disclosed by the current county equalized assessment roll not less than
20 10 days prior to the time set for the hearing.

21 D. The lien provided herein shall have no force and effect until recorded with the
22 county auditor. Once recorded, the lien shall have the force and effect and priority of a judgment
23 lien governed by the provisions of Section 697.340 of the California Code of Civil Procedure
24 and may be extended as provided in Sections 683.110 through 683.220 of the California Code
25 of Civil Procedure.

26 E. Interest shall accrue on the principal amount of the judgment remaining
27 unsatisfied pursuant to law.

28 1.20.180 - Public hearing and protests of proposed liens.

A. Any person owning a legal or equitable interest in real property proposed to be
subject to a lien pursuant to Section 1.20.170 may file a written protest with the city clerk and/or
may protest orally at the city council hearing.

1 B. Each written protest or objection must contain a description of the property in
2 which the protesting party has a legal or equitable interest and the grounds of such protest or
3 objection. The grounds for protest or objection, and any evidence or testimony submitted in
4 support or in opposition to the imposition of a lien, shall be confined to whether the amount of
5 any administrative penalty and/or administrative cost imposed was satisfied in full within the
6 time allowed by law and/or successfully challenged by a timely writ of mandate.

7 C. The city council, after the hearing, shall adopt a resolution confirming,
8 discharging, or modifying the amount of lien based upon evidence produced at the hearing.

9 1.20.190 - Recording of lien.

10 Thirty days following the adoption of a resolution by the city council imposing a lien,
11 the finance director or designee shall file a certified copy of the cost report with the Solano
12 County auditor. The finance director or designee shall request the auditor to enter each
13 assessment on the Solano County tax roll and collect the amount of the assessment at the time
14 and in the manner of ordinary municipal taxes. The lien may carry such additional
15 administrative charges as set forth by resolution of the city council.

16 1.20.200 Personal obligation.

17 Any costs or penalties subject to collection under this chapter may be recovered as a
18 personal obligation against the responsible party and may be referred to a collection agency or
19 the City Attorney's Office for collection. Upon referral of these costs and obligations, the
20 collection agency and the City Attorney's Office may seek collection through any legal means
21 provided to them, including judicial action. Nothing in this section shall be affected by or affect
22 the city's use of any other procedure provided in this chapter or by law to collect unpaid costs
23 and penalties.

24 **SECTION 4.** Section 5.04.460 (Violations and Penalties) of Article VII (Enforcement)
25 of Chapter 5.04 (Business Licenses Generally) of Title 5 (Business Taxes, Licenses and
26 Regulations) is amended to read:

27 A. Any person, firm, corporation or other entity violating any provisions of this title
28 shall be guilty of an infraction punishable pursuant to Chapter 1.08. Each day of a violation of
this chapter shall be deemed a new violation.

1 B. Any person guilty of a violation of this chapter shall be liable for such costs,
2 expenses and disbursements paid or incurred by the city in correction abatement and
3 prosecution of the violation.

4 **SECTION 5:** Section 5.16.240 (Violation—Penalty) of Chapter 5.16 (Pawnbrokers,
5 Secondhand Dealers And Junk Dealers) of Title 5 (Business Taxes, Licenses and Regulations)
6 is amended to read:

7 Whenever in this chapter any act is prohibited or made or declared to be unlawful or an
8 offense, or the doing of any act is required, or the failure to do any act if forbidden or declared
9 unlawful, the violation of any such provision of this chapter is an infraction. Every day any
10 violation of this chapter continues constitutes a separate offense.

11 **SECTION 6:** Section 6.07.040(B) (Enforcement and penalties) of Chapter 6.07
12 (Dangerous Animals) of Title 6 (Animals) is amended to read:

13 B. Violations and Penalties. Any violation of this chapter involving a dangerous
14 animal shall be a misdemeanor punishable in accordance with Chapter 1.08.

15 **SECTION 7:** Subsection (U) of Section 8.04.050 (Safe and Sane Fireworks) of Chapter
16 8.04 (Fireworks) of Title 8 (Health and Safety) is amended to read:

17 U. Administrative Fines and Penalties

18 1. This chapter authorizes the imposition of administrative fines on any person who
19 violates any provision of this chapter in order to encourage and obtain compliance with the
20 provisions of this chapter for the benefit and protection of the entire community.

21 2. The issuance of citations, imposing administrative fines, right to appeal, and the
22 right for an administrative hearing shall be performed in accordance with chapter 1.20.

23 3. This chapter governs the imposition, enforcement, collection and administrative
24 review of all administrative fines, related to the possession, use, storage, sale and/or display of
25 quantities less than 25 pounds of those fireworks classified as “dangerous fireworks” in
26 California Health and Safety Code Section 12500, et seq., with the exception of a pyrotechnic
27 licensee when operating pursuant to that license; and the use of “safe and sane fireworks” as
28 defined in California Health and Safety Code Section 12500 et seq. on or at dates, times and/or
locations other than those permitted by this chapter. Said administrative fines are imposed under
authority of Government Code Section 53069.4, Health and Safety Code Section 12557, and
the police power of the city.

1 4. Administrative Fines. Each person who violates any provision of this code as it
2 relates to the possession, use, storage, sale and/or display of “dangerous fireworks” shall be
3 subject to the imposition and payment of an administrative fine as set by city council resolution.

4 5. Payment of the administrative fine shall not excuse or discharge a citee from the
5 duty to immediately abate and correct a violation of this chapter, nor from any other
6 responsibility or legal consequences for a continuation or a repeated occurrence(s) of a violation
7 of this chapter.

8 6. Because of the serious threat of fire or injury posed by the use of dangerous
9 fireworks” that can result from persistent or repeated failures to comply with the provisions of
10 this code and the effect of such conditions or activities on the safety and the use and enjoyment
11 of surrounding properties and to the public health, safety and welfare, this chapter imposes strict
12 civil liability upon the owners of residential real property for all violations of this code existing
13 on their residential real property.

14 **SECTION 8:** Subsection (E) of Section 8.10.150 (Enforcement) of Chapter 8.10
15 (Specific Regulations for Organic Waste Disposal Reduction, Recycling, and Solid Waste
16 Collection and Recycling Programs) of Title 8 (Health and Safety) is amended to read:

17 E. Penalty Amounts for Types of Violations. The penalty levels for city-issued
18 notices of violation shall be set by city council resolution.

19 **SECTION 9:** Subsection (F) of Section 9.16.010 (Juvenile curfew) of the Chapter 9.16
20 (Curfew for Minors) of Title 9 (Public Peace, Morals and Welfare) is amended to read:

21 F. Penalties and Fines.

22 1. Violation of any portion of this section shall constitute an infraction. There shall
23 be a separate infraction for each day on which a violation occurs. The city shall furnish notice
24 of any citation for an infraction under this section to the parent or legal guardian of the minor
25 who committed the infraction. The fines imposed under this section shall not be invalidated in
26 the event that the minor's parent or legal guardian does not receive or was not sent notice of the
27 citation or the fines associated therewith.

28 2. In addition to the fines listed in subsection (F)(1) of this section, the city may
recover administrative and transportation costs from parents or guardians of juvenile offenders
who violate this section consistent with the provisions of California Welfare and Institutions
Code Section 625.5 and in the amounts established in the city's master fee schedule.

3. Enforcement pursuant to this section shall be undertaken by the city of Suisun City through its police department and the city attorney.

SECTION 10: Section 9.21.040 (Administrative Fines) of Chapter 9.21 (Social Hosts) of Title 9 (Public Peace, Morals and Welfare) is amended to read:

In addition to any and all other costs, fees, penalties and expenses which may be assessed or imposed as a result of a violation of this chapter, any person who violates any provision of this chapter shall be liable and responsible for, and shall pay to the city an administrative fine in an amount set by city council resolution.

SECTION 11: Subsection (B) of Section 9.28.080 (Abandoned carts) of Chapter 9.28 (Shopping Carts) of Title 9 (Public Peace, Morals and Welfare) is amended to read:

B. Administrative Costs and Fines.

1. Any owner that fails to retrieve any abandoned cart after receiving the notice by the city shall pay the administrative fees established in the city's master fee schedule for providing notice to the owner and for retrieving and storing the cart.

2. Any owner that fails to retrieve an abandoned cart within three days of receiving the notice in accordance with this article in excess of three times during a specified six-month period shall be subject to an administrative fine pursuant to Chapter 1.20. An occurrence includes all carts owned by the owner that are impounded by the city in a one-day period. This fine shall be in addition to any other fees or costs that are due pursuant to the city's master fee schedule, and shall not be exclusive of any other remedies or penalties available to the city.

SECTION 12: Section 12.12.090 (Prohibitions on smoking at city parks and recreational areas) of Chapter 12.12 (Parks and Recreation Facilities) of Title 12 (Streets, Sidewalks and Public Places) is amended to read:

A. No person shall smoke a cigarette, cigar, pipe, electronic smoking device, or any other combustible substance within a city park or recreational area except in a designated area, or dispose of a lighted or unlighted cigarette, cigar, pipe, or any other combustible substance or tobacco-related waste within a park, marina waters or recreational facility, except in an ashtray or other device designated for such disposal.

B. Tot lot sandbox areas or playgrounds as defined in California Health and Safety Code Section 104495, shall remain governed by said Section 104495 as well as by this section.

1 C. Any person who violates this section is guilty of an infraction, in accordance
2 with Chapter 1.08. Punishment under this section shall not preclude punishment pursuant to
3 Health and Safety Code Section 104495, as well as Section 13002, Section 374.4 of the Penal
4 Code, or any other provision of state law.

5 **SECTION 13:** Section 12.24.050 (Violations) of Chapter 12.24 (Camping on Public
6 Property) of Title 12 (Parks and Recreation Facilities) of Title 12 (Streets, Sidewalks and Public
7 Places) is amended to read:

8 The first violation of this chapter shall be an infraction punishable by a fine not
9 exceeding \$50.00. The second and each subsequent violation of this chapter within a one-year
10 period, may be prosecuted as a misdemeanor, punishable in accordance with Chapter 1.08.

11 **SECTION 14:** Section 12.32.120 (Violations) of Chapter 12.32 (Special Events Permit)
12 of Title 12 (Streets, Sidewalks and Public Places) is amended to read:

13 A. Violations of this chapter shall be charged to the applicant and/or sponsor of the
14 event pursuant to Chapters 1.08 (General Penalty) as infractions, and 1.20 (Administrative
15 Citations) of this Code, as well as any other remedies available to the city at law or equity.
16 Unauthorized use of city water is punishable by a civil fine in an amount set by City Council
17 resolution.

18 B. In addition to the penalties provided for in Chapters 1.08 (General Penalty) and
19 1.20 (Administrative Citations) of this Code, sponsors, applicants, or participants of an event
20 may be cited and/or ejected from the public property for violations of this chapter, or other
21 unlawful conduct, after notice and an opportunity to cure the violation.

22 **SECTION 15:** Section 15.04.090 (Violations and penalties) of Chapter 15 (Permits –
23 Uniform Code) of Title 15 (Buildings and Construction) is amended to read:

24 A. It is unlawful for any person, firm or corporation to erect, construct, enlarge,
25 alter, repair, move, improve, remove, convert, demolish, equip, use, occupy or maintain any
26 building, structure or building service equipment or cause or permit the same to be done in
27 violation of this chapter.

28 B. Any person, firm, corporation or other entity which violates any of the
provisions of this chapter including any of the codes adopted by reference, or who violates or
fails to comply with any order made thereunder, or who builds in violation of any detailed
statement of specification of plans submitted and approved thereunder, or any certificate or

1 permit issued thereunder, and from which no appeal has been taken, or who fails to comply
2 with such an order as affirmed or modified by the city council or by a court of competent
3 jurisdiction shall be guilty of an infraction unless otherwise provided in this code.

4 C. Any person, firm, corporation or other entity which is guilty of an infraction
5 under this chapter is punishable pursuant to the fine amounts as set forth in Section 36900(c) of
6 the Government Code relating to violations of building and safety codes, including any
7 amendments or successor statutes thereto.

8 D. Any failure to correct the condition for which the infraction is imposed within a
9 period of seven days after the issuance of a citation, and for each seven-day period thereafter
10 may be treated as a separate and additional violation subject to the same penalties set forth
11 herein.

12 E. In addition to the penalties set forth above, any violation beyond the third
13 conviction within a one-year period or any willful violation of this section which creates an
14 immediate threat to the health, safety or welfare of the members of the public or the occupants
15 of any structure in violation of this section may be charged as a misdemeanor punishable as
16 provided in Chapter 1.08.

17 F. In addition to the penalties set forth herein, any person, firm, corporation or other
18 entity guilty of a violation of this chapter shall be liable for such costs, expenses and
19 disbursements paid or incurred by the city in correction, abatement and prosecution of the
20 violation.

21 **SECTION 16:** Subsection (A) of Section 21.08.020 (Penalties) of the Chapter 21.08
22 (Rates) of Title 21 (Marinas) is amended to read:

23 A. Any person violating any of the provisions of this title shall be guilty of an
24 infraction, punishable in accordance with Chapter 1.08. Each day a violation continues is
25 considered a separate offense.

26 **SECTION 17: SEVERABILITY.** If any section, subsection, sentence, clause, or
27 phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of
28 any court of competent jurisdiction, such decision will not affect the validity of the remaining
portions of this ordinance. The City Council hereby declares that it would have passed this
ordinance and each and every section, subsection, sentence, clause, or phrase not declared

invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

SECTION 18: ADOPTION AND EFFECTIVE DATE. This Ordinance shall be in full force and effect 30 days after its second reading and adoption.

SECTION 19: PUBLICATION. The City Clerk is directed to cause this Ordinance to be published within 15 days of its passage in a newspaper of general circulation published and circulated within the City of Suisun City.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, California, on this ____ day of December 2023.

Alma Hernandez, Mayor

ATTEST:

Anita Skinner, City Clerk

APPROVED AS TO FORM
AND LEGAL CONTENT:
Aleshire & Wynder, LLP

Elena Q. Gerli, City Attorney

CERTIFICATION

I, Anita Skinner, City Clerk of the City of Suisun City and ex-officio Clerk of the City Council of said City, do hereby certify that the above and foregoing ordinance was introduced at a regular meeting of the said City Council held on November ____, 2023 and passed and adopted at a regular meeting of said City Council held on December ____, 2023, by the following vote:

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

WITNESS my hand and the seal of said City this ____ day of November 2023.

Anita Skinner, City Clerk

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WHEREAS, the City of Suisun City is a general law City located in the County of Solano, State of California.

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**ADMINISTRATIVE PENALTY
SCHEDULE**

Tier 1 Administrative Penalties.

Except as otherwise provided below, all violations of the SCMC are subject to the following administrative penalties: \$100 for the first violation; \$200 for the second violation within a 12-month period; and \$500 for the third and subsequent violations within a 12-month period.

Tier 2 Administrative Penalties

Violations of the following sections of the SCMC are subject to Tier 2 administrative fines, as follows: \$500 for the first violation; \$750 for the second violation within a 12-month period; and \$1,000 for the third and subsequent violations within a 12-month period.

Chapter 8.04 (Fireworks)

Chapter 8.08 (Solid Wastes)

Chapter 8.12 (Public Nuisances)

Chapter 13.10 (Stormwater Management and Discharge Control)

Title 15 (Buildings and Construction)

Tier 3 Administrative Penalties

Violations of the following sections of the SCMC are subject to Tier 3 administrative fines, as follows: \$1,000 for the first violation; \$2,500 for the second violation within a 12-month period; and \$5,000 for the third and subsequent violations within a 12-month period.

[TBD at Council's direction]

Section 5. The adoption of this resolution approves and sets forth a procedure for establishing fines and penalties for administrative citations and is, therefore, exempt from the California Environmental Quality Act (Public Resources Code Sections 21090 et seq.) pursuant to Public Resources Code Section 21080(b)(8).

Section 6. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council
of the City of Suisun City, California, on this ____ day of _____ 2023.

Alma Hernandez,
Mayor

ATTEST:

Anita Skinner,
City Clerk

State of California)
County of Solano County) ss
City of Suisun City)

I, Anita Skinner, City Clerk of the City of Suisun City, hereby certify that the above
Resolution No. 2023-__, was duly and regularly passed and adopted by the said City Council
at a regular meeting thereof held on _____, 2023 by the following vote:

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

WITNESS my hand and the seal of said City this ____ day of _____ 2023.

Anita Skinner
City Clerk

Proposed Updates to Civil Fines Ordinance and Resolution



November 21, 2023
Elena Gerli, City Attorney

1

Administrative Citation Ordinance

Proposed Ordinance will make the following changes to the Municipal Code:

- Amend Section 1.08.030 such that the fines for infractions will be as provided for in Gov't Code Section 36900.
 - These are not civil fines, but the language cleanup is included as it will be beneficial for enforcement.
 - The reason for this update is that Section 36900 is amended periodically – to wit, since we adopted the fines in our code, the statute has added infraction fine amounts for building code violations and for violations of short-term rentals ordinances. These added fines are higher, so we don't want our code to inadvertently limit the amount of fines that can be charged.
- Repeal Chapter 1.16 (Administrative Compliance Orders) as it is duplicative of other provisions in the SCMC and is currently not being utilized.



2

Administrative Citation Ordinance (cont'd)

- Amend Chapter 1.20 (Administrative Citations) to Title 1 (General Provisions) to clarify the process for the issuance of administrative citations and imposition of civil fines for violations of SCMC provisions.
 - Examples include adding definitions and language clean-ups, a section that expressly authorizes the City to contract for administrative citation processing, which would include processing appeals and recovery of fines, and a change from a hearing board to hear appeals to a hearing officer.
- Amend and update provisions throughout the SCMC to make civil fines more consistent and easier to determine. The City Attorney also proposes to amend code sections that include specific fine amounts, so that such civil fines can be adopted by resolution of the City Council.



3

Resolution Establishing Administrative Penalty Schedule

- Proposed resolution would establish the administrative citation penalty fine schedule by setting forth the fines for violations the municipal code.
- The resolution sets three tiers of penalty fines for violations of the SCMC.
 - Tier 1: \$100 for the first violation; \$200 for the second violation; and \$500 for the third and subsequent violations within a 12-month period.
 - These fines apply to all violations unless indicated in the resolution. These fine amount are in line with what most cities have adopted.
 - Tier 2: \$500 for the first violation; \$750 for the second violation; and \$1,000 for the third and subsequent violations within a 12-month period.
 - Tier 2 fines are suggested for violations of Chapter 8.04 (Fireworks), Chapter 8.08 (Solid Wastes), Chapter 8.12 (Public Nuisances), Chapter 13.10 (Stormwater Management and Discharge Control), and Title 15 (Buildings and Construction)
 - Tier 3: \$1,000 for the first violation; \$2,500 for the second violation; and \$5,000 for the third and subsequent violations within a 12-month period.
 - Right now, we have no suggestions for specific codes at this level of fines and are open to direction from the Council – the Council may decide to leave this tier blank for now, and only move certain code violations here if additional enforcement power is desired at some point, or decide to remove this tier altogether.
- The resolution also establishes that any penalty amount imposed pursuant to Chapter 1.20 and the resolution will be deemed delinquent if is not timely paid.
 - The delinquency penalty will be equal to 3% of the amount of the penalty remaining unpaid to the City.



4

Staff Recommendation

- 1) Introduce and Conduct First Reading of Ordinance No. 2023-___: An Ordinance of the City Council of the City of Suisun City, California, Repealing Chapter 1.16 (Administrative Compliance Orders) and Amending Chapter 1.20 (Administrative Citations) to Title 1 (General Provisions); and Amending Sections 1.08.030, 5.04.460, 5.16.240, 6.07.040(B), 8.040.050(U), 8.10.150(E), 9.16.010(F), 9.21.040, 9.28.080(B), 12.12.090, 12.1.24.050, 12.32.120, 15.04.090, and 21.08.020(A) of the Suisun City Municipal Code; and
- 2) Adopt a Resolution of the City Council of the City of Suisun City, California, Establishing the Administrative Penalty Schedule for Violations of the Suisun City Municipal Code.



5

QUESTIONS?



6



SUISUN CITY MAYOR INFORMATIONAL REPORT

NOVEMBER 21, 2023

MAYORAL REGIONAL BOARDS / COMMISSIONS / COMMITTEES:

Solano Transportation Authority Board Member (STA)

✓ Solano County Water Agency Board Member (SCWA)

Capitol Corridor Joint Powers Authority (CCJPA)

SolTrans Board of Directors

Local Agency Formation Commissioner (Alternate) (LAFCO)

CAP2 Solano JPA (Solano Regional Homelessness Board)

Solano Economic Development Center Board Member

Napa-Solano Area Agency on Aging

Solano County Mayor's Committee

City-County Coordinating Committee

Suisun City Committees / Ad-Hoc:

✓ Suisun-Solano Water Authority Executive Committee (President)

Suisun-Solano Water Authority Board

Fairfield-Suisun Sewer District Executive Committee

Fairfield-Suisun Sewer District Board (Vice President)

Suisun City Environment and Climate Committee Chair

✓ Suisun City / Fairfield-Suisun Unified School District Joint Advisory Committee

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

City Manager Evaluation 2023 Ad-Hoc Committee

Suisun City Economic Vitality Ad-Hoc Committee

Other:

- ✓ Dia de Los Muertos Event
- ✓ Suisun City Fire Department Halloween Parade
- ✓ United States Conference of Mayors Regional Roundtable
- ✓ Suisun City Homelessness Forum
- ✓ Filipino-American Association of Fairfield, Suisun, and Vacaville
- ✓ Alooma Temple Commandress and Pontentate Dinner
- ✓ Presentation to the Fairfield-Suisun Rotary Club
- ✓ Salvation Army Red Kettle Event
- ✓ Solano Transportation Awards Dinner
- ✓ Veterans Day Parade

Dia de Los Muertos Event (10/28/2023)

- Attended the first Dia de Los Muertos event hosted by the City. Congratulations to the Suisun City Recreation, Parks, and Marina Department for a job well done.
- The evening consisted of live music, dancer, food trucks, activities for children from our PAL program, and Altares (Altars) that displayed and honored memory of loved ones or individuals who are no longer with us.
- The event took place at Sheldon Plaza in downtown Suisun City and drew attendees from Suisun City and throughout Solano County.
- In attendance was also Councilmember Pal.

Suisun City Fire Department Halloween Parada (10/31/2023)

- Attended the Suisun City Fire Department Halloween Parade that took place in downtown Suisun City.
- This event is an annual tradition and one that the community enjoys.
- There were different costume competition categories, either by individual age group or by entering as a family or group.
- Congratulations to Suisun City Fire Department for a job well done.
- In attendance was also Councilmember Dawson, Councilmember Osum, Councilmember Dawson, and Vice Mayor Washington.

United States Conference of Mayors Regional Roundtable (11/1/2023)

- Attended a regional roundtable in Sacramento hosted by the United States Conference of Mayors.
- In attendance were mayors from throughout the region, representatives for the U.S. Conference of Mayors and their staff.
- The focus of the meeting was for cities to identify the issues in the region. The information that was shared is then taken to senior leaders to lobby on behalf of cities.
- An area of work identified was the shortage of personnel in various industries such as police officers, teachers, nurses, transportation, and mental health.
- In addition, various local initiatives were discussed such as environment and climate concerns, budget, homelessness, public safety, inflation, and housing.

Suisun City/ Fairfield-Suisun Unified School District (11/2/2023)

- A joint committee meeting took place at the Fairfield-Suisun Unified School District office that included staff, committee members, and two guests.
- Included in the discussion were City updates regarding Marina Village Apartments, current City projects taking place, and updates from the district regarding changes in policy around disciplinary action for defiance. At this time, a student displaying defiant behavior is no longer an item that qualifies for disciplinary action such as suspension. The district shared that they are working with behavioral experts to work on new methods to implement in schools to help address issues such as willful defiance.
- Brandon Thompson from Solano Transportation Authority provided an update regarding Microtransit and changes in their schedule to support the needs of students that were addressed at the last meeting. Specifically, ensuring that Microtransit schedules are aligned with FAST schedules for students returning from Green Valley MS.
- David Knott and Eric Butcher were guests at this meeting. David Knott presented to the district an update on Chess and programs for Suisun City students. Eric Butcher presented on opportunity to host a kids fishing derby in 2024 and requested school district support.
- In attendance was also Councilmember Dawson.

Suisun City Homelessness Forum (11/2/2023)

- Attended the Suisun City Homelessness Forum that took place at the Joseph Nelson Community Center.
- The event consisted of a guest with lived experience, service providers, city staff, City Council, and community members.

- The forum was facilitated by a guest facilitator who provided a recap of the April 2023 homelessness forum and helped facilitated the community questions. In attendance was Solano County Supervisor Mitch Mashburn who helped answer questions at a county and regional level.
- The forum identified areas of work Suisun City could engage in directly and also how to strengthen the support for individuals facing homelessness or potentially facing homelessness.
- Updates included an increase in shelter beds available to Suisun City from 2 to 4 without increasing funding, an update on the Pickering Property (corner of Sunset and Railroad Avenue) regarding a nuisance abatement warrant and cleanup as well as fencing of the property, future funding opportunities to address the shortage of affordable housing, and regional funding through CAP2Solano JPA.
- In attendance were also Councilmember Dawson and Councilmember Osum.

Filipino-American Association of Fairfield, Suisun, and Vacaville Event (11/3/2023)

- Attended the 67th Annual Filipino-American Association of Fairfield, Suisun, and Vacaville annual event at the Fairfield Community Center.
- This event included a cultural celebration of the Filipino-American community, live entertainment, and a Proclamation from Solano County Supervisor Williams.
- The keynote speaker of the event was Suisun City Councilmember Marlon Osum.
- The event gathered community members and civic leaders from across the region.
- In attendance were also Councilmember Dawson and Councilmember Osum.

Alooma Temple- Commandress and Pontentate Dinner (11/4/2023)

- Attended the annual dinner hosted by the Alooma Temple located in downtown Suisun City. The event took place at the Hilton Garden Inn in the City of Fairfield.
- The event included members from across the region and nation.
- The event honored this year's Commandress and Pontentate in celebration of their community service and civic engagement and a Proclamation was presented to each honoree.
- Alooma Temple provided an overview of the community engagement they supported this year which included work with the Suisun City Kroc Center, the Suisun Breezewood Apartments, an easter egg hunt, various donations, participation in the Fairfield 4th of July Parade, and volunteer work throughout the community.
- In attendance was also Councilmember Dawson.

Suisun-Solano Water Authority Executive Committee Meeting (11/6/2023)

- Met with the Suisun-Solano Water Authority Executive Committee.
- Reviewed a future agenda item regarding how to notify community members of any urgent or emergency work being conducted by the Solano Irrigation District.
- The November board meeting was cancelled due to lack of business items. The next meeting will be held in December.

Presentation to the Fairfield-Suisun Rotary Club (11/7/2023)

- Presented an overview on updates and challenges of Suisun City to the Fairfield-Suisun Rotary Club.
- The presentation included references to the 2023 State of the City and Suisun City Homelessness Forum.

- The overview provided updates regarding city manager changes, an overview of our city councilmembers, current development updates, overview of department highlights, and current Suisun City challenges.

Salvation Army Red Kettle Event (11/8/2023)

- Attended the annual Red Kettle event hosted by the Salvation Army which took place at the Jelly Belly visitors center.
- The event consisted of community and civic leaders from throughout the region and featured highlights of the work done by the Salvation Army in our local communities.
- The event provided an opportunity to help fundraise to support the Salvation Army or to volunteer to help ring for Red Kettle donations throughout the holiday season.
- I have volunteered a Mayor's Day of ringing for donations, date and location to be determined.
- In attendance was also Vice Mayor Washington.

Solano Transportation Awards Dinner (11/8/2023)

- Attended the annual awards dinner hosted by the Solano Transportation Authority which took place at the Clocktower in the City of Benicia.
- As a board member, I had the opportunity to present one of the awards.
- Suisun City was nominated for the McCoy Creek Project- Phase 2.
- The event consisted of a multitude of transportation partners from throughout the Bay Area, including direct partners to Suisun City such as CalTrans.
- In attendance were also Councilmember Pal, Councilmember Osum, and Vice Mayor Washington.

Solano County Water Authority Board Meeting (11/9/2023)

- Attended the Solano County Water Authority Board meeting which took place in board chambers in Vacaville.
- The main topic of this meeting was to address an agenda item regarding directing staff to enter conversations with the CEO of California Forever, Jan Sramke, who represents the organization that has purchased more than 50K acres of land in Solano County.
- The meeting consisted of over 50 in person attendees and over 100 remote attendees via Zoom.
- The board voted by majority to not engage in conversations at this time until a vote by the public had been made regarding the future potential of a new city to be formed.

Veterans Day Parade (11/11/2023)

- Participated in the Veterans Day Parade in the City of Fairfield on the Suisun City fire truck.
- The event consisted of various organizations and non-profits participating in the parade to show our support and honor our veterans.
- The event took place in downtown Fairfield and included community members from Fairfield and Suisun City.
- In attendance were also Councilmember Dawson and Councilmember Osum.