

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



CITY COUNCIL MEETING

**A G E N D A**  
**REGULAR MEETING OF THE SUISUN CITY COUNCIL,**  
**SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE**  
**REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY,**  
**AND SUISUN CITY HOUSING AUTHORITY**  
**TUESDAY, FEBRUARY 17, 2026**  
**6:30 PM**

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

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

*ZOOM MEETING INFORMATION:*  
*WEBSITE: <https://zoom.us/join>*  
**MEETING ID: 815 3385 3021**  
*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.)*

**NOTICE**

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

- Councilmember Amit Pal from 4055 Palos Verdes St., Las Vegas, Nevada, 89119, USA.

(Next Ord. No. – 824)  
(Next City Council Res. No. 2026 – 21)  
Next Suisun City Council Acting as Successor Agency Res. No. SA2026 - 01)  
(Next Housing Authority Res. No. HA2025 – 01)

**CALL TO ORDER**

Mayor Hernandez

**ROLL CALL**

Council / Board Members

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

**APPROVAL OF REORDERING OF AGENDA**

**CONFLICT OF INTEREST NOTIFICATION**

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

**REPORTS (Informational items only.)**

1. City Manager Update - (Prebula: Bprebula@suisun.com).
2. City Attorney Report - (Enright).

**PRESENTATIONS/APPOINTMENTS**

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

3. Proclamation Proclaiming the Month of February 2026 as Black History Month - (Hernandez: Ahernandez@suisun.com).
4. Proclamation Proclaiming the Month of February 2026 as Lunar New Year - (Hernandez: Ahernandez@suisun.com).
5. Solano Transportation Authority Rail Hub Presentation - (Solano Transportation Authority).
6. Mayoral Appointments to Committees and Council Boards
  - a. Approving Appointments to the Suisun City/Fairfield-Suisun Unified School District Joint Committee (2 appointments).
  - b. Association of Bay Area Governments (ABAG) General Assembly (appointment of Mayor as Voting Delegate and Councilmember as Alternate).
  - c. Appointment of Legislative Advocacy Ad hoc Committee for 2026.

**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**

*(Comments are limited to no more than 3 minutes)*

**CONSENT CALENDAR**

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

City Council

7. Council Adoption of Resolution No. 2026-\_\_\_: Authorizing the City Manager to Enter into a Cost-Sharing Agreement with the Fairfield-Suisun Sewer District and the City of Fairfield

- Regarding Sewer Collection System Master Planning Services - (Vue: Nvue@suisun.com).
8. Council Adoption of Resolution No. 2026-\_\_\_: Authorizing the City Manager to Approve a Contract Change Order for the Installation of a Raised Median Island on Railroad Avenue at Birchwood Court for the T-Intersection Median Safety Improvements Project - (Vue: Nvue@suisun.com).
  9. Council Adoption of Resolution No. 2026-\_\_\_: Approving a Priority List of Community Events for Fiscal Year (FY) 2026-2027 - (Gatmen: Jgatmen@suisun.com).
  10. Council Adoption of Resolution No. 2026-\_\_\_: Accepting the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project - (Hull: Jhull@suisun.com).
  11. Council Adoption of Resolution No. 2026-\_\_\_: Authorizing the City Manager to Enter into an Extension of the Term with Mission Samoa to Provide Shelter Beds and Additional Services to Suisun City's Unhoused Population - (Prebula: Bprebula@suisun.com).

*Joint City Council / Successor Agency*

12. Accept the Investment Report for the Quarter Ending December 31, 2025 - (Deol: Ldeol@suisun.com).
13. Council/Agency Approval of January 2026 Accounts Payable and Payroll Warrants - (Deol: Ldeol@suisun.com).

**PUBLIC HEARING**

14. Conduct a Public Hearing, Consider Introduction and Waive Reading of Ordinance No. \_\_\_: Amending Chapter 10.22 of the Suisun City Municipal Code for Establishing Parking Restrictions and Designations for Public Parking Facilities and On-Street Parking Spaces - (Vue: Nvue@suisun.com).

**GENERAL BUSINESS**

15. **HEARING:** Council Adoption of Resolution No. 2026-\_\_\_: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California - (Deol: ldeol@suisun.com).
16. Discussion and Direction: Fourth of July Celebration Format for 2027 - (Hull: Jhull@suisun.com).
17. Council Adoption of Resolution No. 2026-\_\_\_: Reaffirming the City's Commitment to Community Safety, Civil Rights, and Solidarity; and Condemning Acts of Harm, Violence, Racial Profiling, and Intimidation Based on Immigration Status - (City Attorney).

**COUNCIL UPDATES**

**INFORMATIONAL REPORTS: (Non-Discussion Items)**

**ADJOURNMENT**

**Public Access To Agenda Documents**

A complete packet of information containing staff reports and exhibits related to each item for the open session of this meeting, and provided to the City Council, are available for public review at least 72 hours prior to a Council/Agency/Authority Meeting at Suisun City Hall 701 Civic Center Blvd., Suisun City. Agenda related writings or documents provided to a majority of the Council/Board/Commissioners less than 72 hours prior to a Council/Agency/Authority meeting related

to an agenda item for the open session of this meeting will be made available for public inspection during normal business hours. An agenda packet is also located at the entrance to the Council Chambers during the meeting for public review. The city may charge photocopying charges for requested copies of such documents. To the extent feasible, the agenda packet is available for online public viewing on the City's website: <https://www.suisun.com/Government/City->

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

### **Accommodations**

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

### **Decorum**

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

### **Ordinances**

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

### **Certification Of Posting**

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

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

I, Ashley Nash, Administrative Assistant II for the City of Suisun City, declare under penalty of perjury that the above agenda was posted and available for review, in compliance with the Brown Act.

Office of the Mayor  
Suisun City, California

# Proclamation



**WHEREAS**, Black History Month is observed annually to recognize and celebrate the achievements, contributions, and enduring legacy of African Americans whose influence has shaped the history, culture, and progress of the United States; and

**WHEREAS**, this observance provides an opportunity to honor the resilience, leadership, and sacrifices of African Americans who have advanced freedom, equality, and justice, including trailblazers such as Harriet Tubman, Martin Luther King Jr., Rosa Parks, Dr. Mary McLeod Bethune, and countless others whose courage and advocacy continue to inspire generations; and

**WHEREAS**, despite enduring systemic racism and inequities, African Americans have made profound and lasting contributions across all sectors of society, including the arts, sciences, education, government, business, athletics, and military service; and

**WHEREAS**, the National Council of Negro Women, Inc., founded in 1935 by Dr. Mary McLeod Bethune, is a voluntary nonprofit membership organization dedicated to advancing opportunities and improving the quality of life for African American women, their families, and communities, and has grown to include more than four million women nationwide; and

**WHEREAS**, since its founding in 1972, the National Council of Negro Women – Fairfield, Suisun, Vacaville Section has faithfully served the Tri-City community by launching programs and partnerships that provide critical services and meaningful support to women, children, and families; and

**WHEREAS**, the City of Suisun City recognizes and celebrates the impact of African American labor leaders, educators, entrepreneurs, innovators, organizations, and community advocates — including the National Council of Negro Women – Fairfield, Suisun, Vacaville Section; and

**WHEREAS**, the City of Suisun City remains committed to fostering an inclusive and equitable community by honoring Black history, amplifying diverse voices, supporting organizations that advance opportunity, and ensuring all residents feel valued and respected.

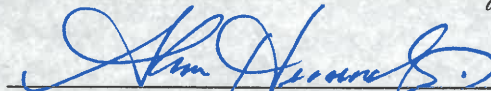
**NOW, THEREFORE, I, Alma Hernandez**, Mayor of the City of Suisun City, on behalf of the Suisun City Council, do hereby proclaim the month of **February 2026** as

## “Annual Black History Month Celebration”

in the City of Suisun City, and encourage all residents to observe this month through reflection, education, service, and community engagement, while recognizing and supporting the ongoing work of the National Council of Negro Women – Fairfield, Suisun, Vacaville Section.



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

  
Alma Hernandez, Mayor

ATTEST: \_\_\_\_\_

DATE: February 17, 2026

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Office of the Mayor  
Suisun City, California

# Proclamation



**WHEREAS**, the City of Suisun City proudly recognizes and celebrates the rich cultural heritage and diversity of our community, which strengthens our city and enriches the lives of all who live, work, and gather here; and

**WHEREAS**, the Chinese American Association of Solano County has played a vital and enduring role in fostering cultural understanding, civic engagement, and community harmony through its steadfast commitment to education, service, and the celebration of cultural traditions; and

**WHEREAS**, Lunar New Year is a meaningful and joyous celebration observed by millions of people around the world, marking the beginning of the lunar calendar and honoring traditions centered on family, renewal, prosperity, and hope; and

**WHEREAS**, for 29 years, the Chinese American Association of Solano County has hosted annual Lunar New Year celebrations in Suisun City, welcoming more than 400 attendees each year and creating opportunities for cultural exchange, mutual respect, and meaningful community connection; and

**WHEREAS**, the Association has demonstrated a strong commitment to education and youth achievement by awarding scholarships to graduating high school and community college students over the past 29 years, investing in the next generation of leaders; and

**WHEREAS**, 2026 marks the Year of the Horse, a symbol traditionally associated with strength, perseverance, freedom, and forward momentum—qualities that inspire us to move boldly toward a future filled with opportunity and unity;


**NOW, THEREFORE, I**, Alma Hernandez, Mayor of the City of Suisun City, on behalf of the Suisun City Council, do hereby proclaim the month of February 2026 as

## “Lunar New Year”

in the City of Suisun City, and encourage all residents to learn about, reflect upon, and participate in this meaningful and joyous cultural celebration.



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

  
Alma Hernandez, Mayor

ATTEST: \_\_\_\_\_

DATE: February 17, 2026

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# SOLANO RAIL HUB PROJECT UPDATE

City of Suisun City Council Meeting



February 17, 2026

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## SUISUN CITY/FAIRFIELD TRAIN STATION BACKGROUND



ALIGNS WITH THE 2018 CALIFORNIA STATE RAIL PLAN VISION FOR A SOLANO COUNTY HUB



MOST IDEAL STATION TO HOST POTENTIAL SMART SERVICE EXTENSION, INTEGRATING WITH CAPITOL CORRIDOR/AMTRAK AND EXPRESS/LOCAL BUS SERVICE



OFFICIALLY DESIGNATED BY THE STA BOARD IN 2021 AS THE SOLANO RAIL HUB



Exhibit 4.8: Northern California Service (2040 Vision)

City of Suisun City Council Meeting



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## RAIL OPERATIONS AND SAFETY

### Center Platform

Grade separation (mainline tracks) & Americans with Disabilities Act (ADA) compliance (8-foot wide)

### Mainline Tracks

Remove "hold-out" rule and provision of third mainline track



3

## EXISTING PEDESTRIAN OVERCROSSING

### Union Pacific Railroad

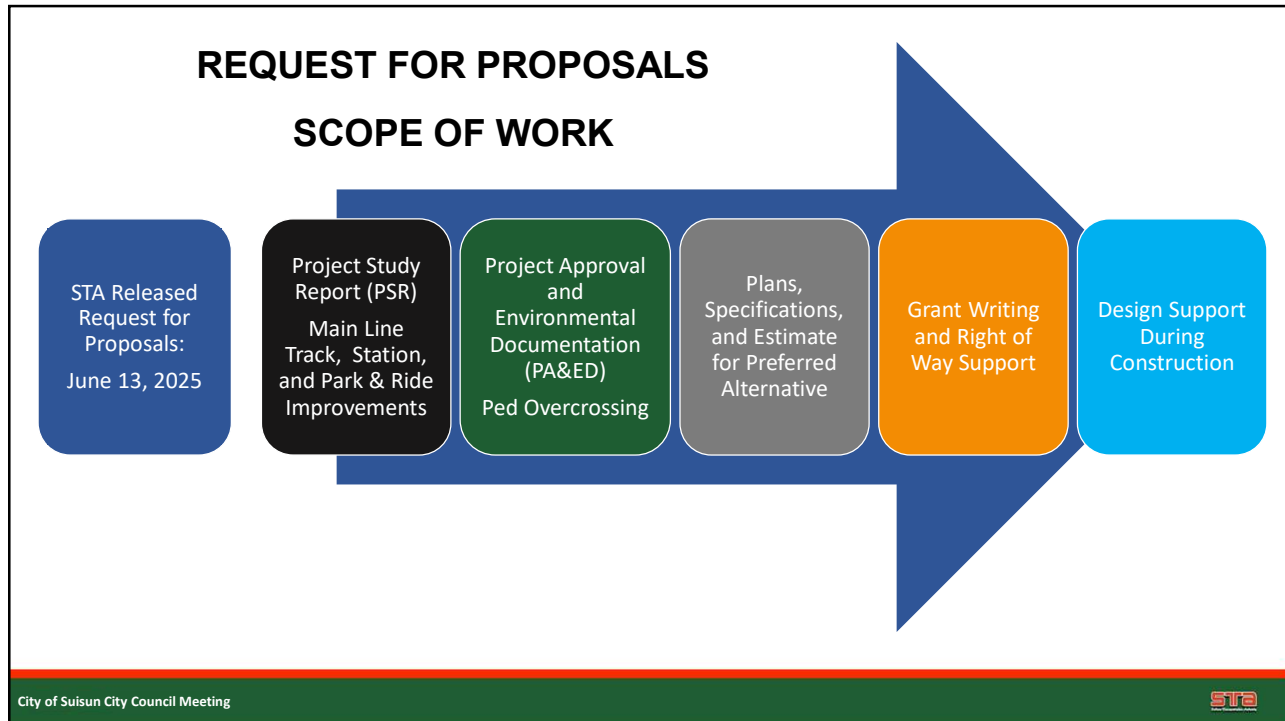
Overcrossing columns are located inside Union Pacific Railroad (UPRR) right-of-way

### ADA Noncompliant

Slope > nine (9) percent with acceptable standard of five (5) percent



4



5

## ARUP TASK ORDER SCOPE OF WORK

### PSR



- Evaluating main line track improvements including assessing constructability
- Assessing transit plaza and park & ride lot relocation
- Identifying station access and platform improvements
- Developing preliminary schedule and cost estimates
- Screening environmental considerations

### PA&ED

- Focus on replacement of existing non-ADA compliant pedestrian overcrossing
- Enhance connection between the Cities of Fairfield and Suisun City
- Removes impediment to adding third main line track
- Incorporate public comments into selection of preferred alternative and design
- Minimize impact to rail operations and surrounding property owners

### OTHERS

- PS&E: design to improve, safety, accessibility, resiliency, and aesthetic
- Grant Support: identify and prepare grant application for construction funding
- Right of Way Support: identify impacted property owners

City of Suisun City Council Meeting STA

6

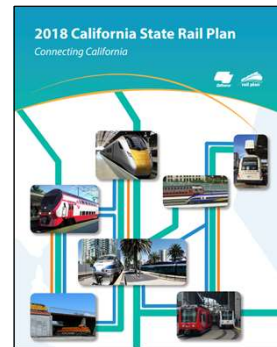
## SOLANO RAIL HUB REGIONAL MEASURE 3 ALLOCATION

- Initial Regional Measure 3 (RM3) allocation approved by STA Board in June 2023 - \$2M
- Requested an additional \$6M of RM3 funding in December 2026
- Combined RM3 funding totaling \$8M will cover STA support staff time and completion of PSR, PA&ED, and PS&E
  - Includes extensive public and stakeholder engagement



## SOLANO RAIL HUB PROJECT GOALS

- Support California's State Rail Plan
- Improve both freight and passenger rail operations and services
- Advance passenger and pedestrian safety and comfort
- Enhance community connection that is accessible by all ages and abilities between the downtown areas of Cities of Fairfield and Suisun City
- Support both cities' downtown economic and housing redevelopment vision in alignment with MTC's Plan Bay Area Plans



## *Questions?*

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Nick Burton  
Director Projects  
Solano Transportation Authority  
nburton@sta.ca.gov  
707.399-3207

Jasper Alve  
Senior Project Manager  
Solano Transportation Authority  
jalve@sta.ca.gov  
707.399-3204

***THANK YOU!***

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**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

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**AGENDA ITEM:** Council Adoption of Resolution No. 2026-\_\_\_: Authorizing the City Manager to Enter into a Cost-Sharing Agreement with the Fairfield-Suisun Sewer District and the City of Fairfield Regarding Sewer Collection System Master Planning Services.

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**FISCAL IMPACT:** There is no impact to the General Fund. The City’s cost includes \$151,712 and a \$40,000 contingency, for a total of \$191,712, is available in the City’s Collection System Rehabilitation and Replacement Reserve Fund established by the Seventh Amendment to the 1965 Agreement for collection of sanitary sewer charges.

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**STRATEGIC PLAN:** Provide Good Governance and Enhance Environment.

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**BACKGROUND:** The District intends to update its Collection System Master Plan (CSMP) to account for changes in growth assumptions associated with updated City General Plans. In addition, the District is updating its Collection System Asset Management Plan (CSAMP) to account for asset condition data obtained over the past five years.

Last year, the District entered into a \$1,172,865 Consulting Services Contract with Woodard & Curran, Inc. to provide master planning and engineering services for the Collection System Master Plan (Project). On January 26, 2026, the District’s Board of Directors approved the Cost-Sharing Agreement related to this effort. The Project includes scope elements that allow the City’s collection system assets to be incorporated into a combined hydraulic model and supports the development of coordinated collection system Capital Improvement Plans for the District and the Cities of Suisun City and Fairfield.

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**STAFF REPORT:** Participation in a joint master planning effort with the District and the City of Fairfield allows the Cities to plan their sewer infrastructure as part of a unified and coordinated collection system. This approach provides several anticipated benefits, including cost and schedule efficiencies compared to conducting separate studies, development of coordinated Capital Improvement Plans among the three agencies, and an enhanced ability to collaborate on individual projects from planning through construction.

For efficiency and consistency, the District will administer the Cities’ portions of the Project in coordination with staff from both Cities. This approach leverages the District’s existing consultant contract and technical expertise while ensuring City input throughout the planning process.

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**STAFF RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2026-\_\_\_: Authorizing the City Manager to Enter into a Cost-Sharing Agreement with the Fairfield-Suisun Sewer District and the City of Fairfield Regarding Sewer Collection System Master Planning Services.

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**DOCUMENTS ATTACHED:**

1. Resolution No. 2026-\_\_\_: Authorizing the City Manager to Enter into a Cost-Sharing Agreement with the Fairfield-Suisun Sewer District and the City of Fairfield Regarding Sewer Collection

System Master Planning Services.

2. Agreement Between Fairfield-Suisun Sewer District and the Cities of Fairfield and Suisun City Regarding Sewer Collection System Master Planning Services

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**PREPARED BY:**

Maribel De La Cruz, Associate Engineer

**REVIEWED BY:**

Nouae Vue, Public Works Director

**APPROVED BY:**

Bret Prebula, City Manager

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**ATTACHMENTS:**

1. [Resolution Cost Sharing Agreement.docx](#)
2. [Agreement Between Fairfield-Suisun Sewer District and the Cities of Fairfield and Suisun City Regarding Sewer Collection System Master Planning Services.](#)

**RESOLUTION NO. 2026-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
AUTHORIZING THE CITY MANAGER TO ENTER INTO A COST-SHARING  
AGREEMENT WITH THE FAIRFIELD-SUISUN SEWER DISTRICT AND THE CITY  
OF FAIRFIELD REGARDING SEWER COLLECTION SYSTEM MASTER PLANNING  
SERVICES**

**WHEREAS**, the Fairfield-Suisun Sewer District (District) intends to update its Collection System Master Plan (CSMP) to account for changes in growth assumptions associated with updated City General Plans, and to update its Collection System Asset Management Plan (CSAMP) to reflect updated asset condition data obtained over the past five years; and

**WHEREAS**, the Cities of Suisun City and Fairfield wish to incorporate their respective sewer collection system assets into the District’s CSMP and CSAMP models in order to plan and evaluate the regional sewer collection system as a single, coordinated system; and

**WHEREAS**, there is no impact to the City’s General Fund, and the City’s cost of \$151,712 plus a \$40,000 contingency, for a total of \$191,712, is available in the City’s Collection System Rehabilitation and Replacement Reserve Fund established by the Seventh Amendment to the 1965 Agreement for collection of sanitary sewer charges; and

**WHEREAS**, last year, the District entered into a \$1,172,865 Consulting Services Contract with Woodard & Curran, Inc. to provide master planning and engineering services for the Collection System Master Plan; and

**WHEREAS**, on January 26, 2026, the District’s Board of Directors approved the Cost-Sharing Agreement to allow participation by the Cities of Suisun City and Fairfield in the CSMP; and

**WHEREAS**, participation in a joint master planning effort provides anticipated benefits to the City, including cost and schedule efficiencies, development of coordinated Capital Improvement Plans among the participating agencies, and enhanced collaboration on future sewer infrastructure projects; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun City does hereby authorize the City Manager to enter into a Cost-Sharing Agreement with the Fairfield-Suisun Sewer District and the City of Fairfield regarding Sewer Collection System Master Planning Services.

**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 17<sup>th</sup> day of February 2026, by the following vote:

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

**WITNESS** my hand and the seal of said City this 17<sup>th</sup> day of February 2026.

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

**AGREEMENT BETWEEN FAIRFIELD-SUISUN SEWER DISTRICT AND  
CITIES OF FAIRFIELD AND SUISUN CITY  
REGARDING SEWER COLLECTION SYSTEM MASTER PLANNING SERVICES**

This Agreement (“AGREEMENT”) is entered into and effective as of \_\_\_\_\_, 2025 by and between the FAIRFIELD-SUISUN SEWER DISTRICT, a special district organized and existing under the laws of the State of California (“DISTRICT”) the CITY OF FAIRFIELD, a municipal corporation, and the CITY OF SUISUN CITY, a municipal corporation; herein individually called “CITY” or collectively called “CITIES.”

**RECITALS**

**WHEREAS**, DISTRICT is updating its sewer Collection System Master Plan (CSMP, “Project”) to account for changes in growth assumptions based on updated City General Plans, update its Collection System Asset Management Plan (CSAMP) model with asset condition data obtained over the past five years, and integrate project recommendations from the CSMP and CSAMP into a combined CSMP document and planning tool; and

**WHEREAS**, DISTRICT and CITIES wish to join their sewer assets into the District’s CSMP and CSAMP models to plan as a single, connected collection system, decrease total planning costs, and potentially identify opportunities for construction efficiency between DISTRICT and CITIES; and

**WHEREAS**, DISTRICT is willing to administer the CITIES’ portions of the Project Scope and DISTRICT’s portion of the Project Scope together and to otherwise administer Project on CITIES’ behalf under the terms and conditions set forth herein; and

**WHEREAS**, CITIES wish to contract with DISTRICT to have DISTRICT administer the CITIES’ Project Scope in conjunction with the DISTRICT Project Scope (collectively the “Combined Project”); and

**WHEREAS**, on July 1, 2022, DISTRICT and CITIES entered into a Seventh Amendment to the 1965 Agreement for collection of sanitary sewer charges, which established Collection System Rehabilitation/Replacement (R/R) Reserve Funds, to be funded by the DISTRICT and used for rehabilitation and/or replacement of collection system assets owned by CITIES;

**TERMS**

**NOW, THEREFORE**, DISTRICT and CITIES agree as follows:

**1. Project Definition and Scope of Services.**

- A. Combined Project Scope of Services. DISTRICT, in consultation with the CITIES, has developed the scope of work for the Combined Project. Staff from both CITIES were included in scope development meetings and invited to review and provide comments, which have been incorporated into the Combined Project Scope. The Combined Project scope of services is included as “Exhibit A” to this AGREEMENT.
- B. Itemized Breakdown of Tasks between District and Cities. DISTRICT and CITIES acknowledge that certain elements of the Combined Project Scope are directly attributable to each particular agency, while others provide mutual benefit and cannot be practically broken

down into individual tasks attributable to each party. An itemized breakdown of tasks included within the Combined Project scope of services, and the proportional share of each task attributable to DISTRICT and each CITY is included as “Exhibit B” to this AGREEMENT.

- C. Project Modification. The Combined Project Scope (“Exhibit A”) may be modified during the course of work as necessary to address unforeseen conditions, increases or reductions in scope, or otherwise. The modifications shall be in the form of contract amendments between the DISTRICT and Combined Project consultant, and will be approved in accordance with DISTRICT’s Purchasing Policy (Policy No. 2135). It is acknowledged that such contract amendments may or may not increase or decrease the overall cost of the Combined Project. The estimated costs of Project work attributable to each CITY, as described in Section 3 below, identify component costs including a contingency. DISTRICT and the CITIES agree that all contract amendments will be discussed at regularly scheduled project meetings, and that any contract amendments that alter either CITY’s Project work and costs shall require written approval by the affected CITY’s Director of Public Works, with such approvals or disapprovals made on a timely basis so as not to disrupt the project timeline or result in additional project costs due to time delays.

**2. Implementation of the Project.**

- A. Procurement. DISTRICT will conduct and be responsible for the procurement of all contracts associated with the implementation of the Combined Project, including selecting and awarding a qualified consultant to perform the Combined Project scope of Services. Procurements shall follow DISTRICT’s Purchasing Policy (Policy No. 2135). CITIES may participate in the selection process by reviewing proposals and bids, and providing timely comments to DISTRICT, but the final selection of contractors and consultants shall be made by DISTRICT.
- B. Project Management. DISTRICT shall be responsible for project management and administration of the Combined Project. DISTRICT will also be responsible for all DISTRICT staff costs, and other direct costs related to oversight of elements of the Combined Project scope attributable to DISTRICT. CITIES will be responsible for all CITY staff costs and other direct costs related to oversight of elements of the Combined Project scope attributable to CITIES, including data collection and review and adoption of project deliverables.

**3. Project Cost, Payments, and Compensation.**

- A. Project Cost Paid by the CITIES. CITIES agree to be responsible for and pay those costs associated with the Project Scope per Sections 3(B) and 3(C) below. If either CITY hires third-party design consultants, inspectors, or others to aid in the implementation and/or oversight of the CITY’s Project scope, the respective CITY is responsible for paying for these costs directly.
- B. Amount of Project Cost Paid by the CITY OF FAIRFIELD. This AGREEMENT authorizes the CITY OF FAIRFIELD to pay all actual Combined Project expenses attributable to the CITY OF FAIRFIELD as defined above in accordance with the maximums and procedures in this Section 3. The CITY OF FAIRFIELD’s Project Scope is estimated to cost that amount set forth below (“Estimated Cost”):

\$ 204,976	for Collection System Master Planning Services further identified in "Exhibit B"
<u>\$ 50,000</u>	<u>Contingency</u>
\$ 254,976	Total

Any amounts over the Estimated Cost shall require an amendment to this AGREEMENT prior to encumbrance of those costs. CITY OF FAIRFIELD agrees not to withhold its agreement for reasonable expenses related to implementation of the Project scope attributable to CITY OF FAIRFIELD. All parties agree to proceed with the project acknowledging that if the Project scope attributable to CITY OF FAIRFIELD exceeds resources available to CITY OF FAIRFIELD, the Project scope attributable to CITY OF FAIRFIELD may not be completed.

- C. Amount of Project Cost Paid by the CITY OF SUISUN CITY. This AGREEMENT authorizes the CITY OF SUISUN CITY to pay all actual Combined Project expenses attributable to the CITY OF SUISUN CITY as defined above in accordance with the maximums and procedures in this Section 3. The CITY OF SUISUN CITY's Project Scope is estimated to cost that amount set forth below ("Estimated Cost"):

\$ 151,712	for Collection System Master Planning Services further identified in "Exhibit B"
<u>\$ 40,000</u>	<u>Contingency</u>
\$ 191,712	Total

Any amounts over the Estimated Cost shall require an amendment to this AGREEMENT prior to encumbrance of those costs. CITY OF SUISUN CITY agrees not to withhold its agreement for reasonable expenses related to implementation of the Project scope attributable to CITY OF SUISUN CITY. All parties agree to proceed with the project acknowledging that if the Project scope attributable to CITY OF SUISUN CITY exceeds resources available to CITY OF SUISUN CITY, the Project scope attributable to CITY OF SUISUN CITY may not be completed.

- D. Project Cost Paid by DISTRICT. DISTRICT agrees to be responsible for and pay all actual Combined Project expenses attributable to the DISTRICT per Section 3(E) below. If the DISTRICT hires third-party design consultants, inspectors, or others to aid in the implementation and/or oversight of the DISTRICT's Project scope, the DISTRICT is responsible for paying for these costs directly.
- E. Amount of Project Cost Paid by DISTRICT. Portions of the Combined Project scope attributable to DISTRICT are estimated to cost as follows:

\$ 675,687	Total
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- F. Payment Upon Invoice.
- (i) Invoices. In accordance with Sections 3(B) and 3(C) CITIES shall reimburse DISTRICT the costs incurred by DISTRICT to complete the portions of the Combined Project scope attributable to each CITY. DISTRICT shall present invoices no more frequent than monthly and include the selected consultant's invoice(s) and any approved amendments for work listed in Section 3(B) and 3(C) above. After review and approval of invoices by each CITY's Director of Public Works or designee, approval of

which shall not take more than fifteen (15) calendar days from the DISTRICT's issuance to the CITY, invoices shall be forwarded to the CITY's Finance Department for payment to DISTRICT within thirty (30) calendar days of receipt by the Finance Department.

Alternatively, upon review and approval of invoices by each CITY's Director of Public Works or designee, each CITY may direct District to draw a portion of the invoiced amount from the respective CITY's Collection System R/R Reserve fund. The maximum amount authorized to be drawn from each CITY's Collection System R/R Reserve fund under this agreement is set forth below:

\$ 205,000	from City of Fairfield's Collection System R/R Reserve Fund
\$ 191,712	from City of Suisun City's Collection System R/R Reserve Fund

(ii) Interest on Overdue Invoices. CITIES agree that approved invoices that are not paid within the time established in Section 3 (F)(i) above shall be assessed a one percent (1%) per month interest charge, and that CITIES agree to pay and shall be financially responsible for such interest charges to the DISTRICT. Interest charges shall not accrue if a CITY reasonably disputes an invoice.

(iii) Use of Reserve Funds for Delinquent Payments. CITIES agree that invoices presented by the DISTRICT to each CITY as outlined in Section 3(F)(i), that are not paid within ninety (90) calendar days from the DISTRICT's issuance to the CITY, shall be subject to direct reimbursement from the respective CITY's Collection System R/R Reserve Fund. The DISTRICT will deduct and reduce from the respective CITY's Collection System Reserve Fund, the outstanding invoice amount plus interest (Section 3 (F)(ii)) on the overdue invoice to supplement the payment due to the DISTRICT.

**4. Adoption and Actions Taken based on Project Results.**

- A. Adoption of the Project. Prior to DISTRICT accepting the work of the selected consultant and/or adopting any deliverables, DISTRICT shall issue draft copies to each CITY for review and address any outstanding comments identified by either CITY related to the Project scope attributable to that CITY and request CITY accept the response. Each CITY may choose to adopt elements of deliverables produced under the Combined Project Scope at their discretion.
- B. Project Recommendations. Upon Project completion, CITIES will assume full discretion and responsibility for implementation of any or all recommendations identified by the Project attributable to facilities owned and maintained by each respective CITY. At DISTRICT's discretion, DISTRICT will assume responsibility for implementation of any recommendations identified as a result of the Project attributable to facilities owned and maintained by DISTRICT.

**5. Access to Records / Document Retention.**

DISTRICT will maintain Combined Project deliverables and other information regarding the implementation of the Combined Project for at least seven (7) years following completion of the project. Financial records associated with the Combined Project, including payables records, receivable records and grants receivable records, shall be maintained at least seven (7) fiscal years after the transactions are recorded. CITIES, or the duly authorized representatives of the CITIES, shall have access to any books, documents, papers and records of the DISTRICT which are directly pertinent to the subject matter of this AGREEMENT for the purpose of making audit, examination, excerpts and transcriptions. Except where longer retention is required by any federal or state law,

DISTRICT shall maintain all required records for at least seven (7) years after CITIES make final payment for any of the work authorized hereunder and all pending matters are closed, whichever is later.

**6. Term of the Agreement.**

The term of this AGREEMENT shall commence on the date first above written and shall continue through the DISTRICT's payment of the final consultant invoice and DISTRICT's written confirmation of completion of the Combined Project; except that the obligations of the parties under Paragraph 7 (Indemnification) shall continue in full force and effect after said expiration date or early termination in relation to acts or omissions occurring prior to such dates during the term of the AGREEMENT, and the obligations of DISTRICT to CITIES shall also continue after said expiration date or early termination in relation to the obligations prescribed by Paragraph 5 (Access to Records/Retention).

**7. Indemnification.**

- A. By DISTRICT. DISTRICT shall indemnify, hold harmless and defend, in any actions at law or in equity, the Cities, their officers, employees, agents, and elective and appointive boards, from all claims, losses, damage, including property damage, personal injury, including death, and liability of every kind, nature and description, including attorneys' fees, to the extent arising from District's operations, or from any persons directly or indirectly employed by, or acting as agent for, District, excepting the sole negligence or willful misconduct of the Cities.
- B. By CITIES. CITIES shall indemnify, hold harmless and defend, in any actions at law or in equity, the DISTRICT, its officers, employees, agents, and elective and appointive boards, from all claims, losses, damage, including property damage, personal injury, including death, and liability of every kind, nature and description, including attorneys' fees, to the extent arising from CITIES' operations, or from any persons directly or indirectly employed by, or acting as agent for, CITIES, excepting the sole negligence or willful misconduct of the DISTRICT.
- C. Each party shall notify the other party immediately in writing of any claim or damage related to activities performed under this AGREEMENT. The parties shall cooperate with each other in the investigation and disposition of any claim arising out of the activities under this AGREEMENT, providing that nothing shall require either party to disclose any documents, records or communications that are protected under peer review privilege, attorney-client privilege, or attorney work product privilege.

**8. Ongoing Duties and Responsibilities.** In addition to the parties' duties and responsibilities as described in other sections of this AGREEMENT, the parties acknowledge and agree to perform the following on an ongoing basis during the time that the Project is under implementation:

- A. Regular Staff Meetings. The respective staffs of CITIES and DISTRICT, and their retained consultants or contractors, will meet as needed to address matters contained in this AGREEMENT.
- B. Commitment of Staff and Resources. CITIES and DISTRICT agree to assign and provide sufficient staff and/or resources to this process to efficiently meet the goals and tasks set forth in this AGREEMENT.

**9. Warranty of Legal Authority.** Each party warrants and covenants that it has the present legal authority to enter into this AGREEMENT and to perform the acts required of it hereunder. If any

party is found to lack the authority to perform the acts required of it hereunder or is prevented from performing the acts by a court of competent jurisdiction, this AGREEMENT shall be void.

10. **Severability.** If any provision of this AGREEMENT, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this AGREEMENT.
11. **Dispute Resolution.** The parties agree to negotiate in good faith any disputes or disagreements arising from this AGREEMENT. In the event that the parties cannot come to agreement within a reasonable period of time, the parties agree to the use of a third party, independent mediator to help the parties come to mutual agreement. The parties agree not to seek remedy or dispute resolution through the courts without first attempting in good faith to resolve the dispute through negotiation or mediation, but in no way does this requirement limit the rights of any party to seek redress through legal action.
12. **Attorneys' Fees.** In the event that either party commences legal action of any kind or character to enforce the provisions of this AGREEMENT or to obtain damages for breach thereof, the prevailing party in such litigation shall be entitled to all costs and reasonable attorney's fees incurred in connection with such action.
13. **No Waiver.** The waiver by any party of any breach or violation of any requirement of this AGREEMENT shall not be deemed to be a waiver of any such breach in the future, or of the breach of any other requirement of this AGREEMENT.
14. **Notices.** All notices required or authorized by this AGREEMENT shall be in writing and shall be delivered in person or by deposit in the United States mail, by certified mail, postage prepaid, return receipt requested. Any mailed notice, demand, request, consent, approval or communication that any party desires to give the other party shall be addressed to the other party at the address set forth below. Any notice sent by mail in the manner prescribed by this paragraph shall be deemed to have been received on the date noted on the return receipt or five days following the date of deposit, whichever is earlier.

***Fairfield-Suisun Sewer District:***

General Manager  
1010 Chadbourne Rd.  
Fairfield, CA 94534

***City of Fairfield:***

Director of Public Works  
1000 Webster St.  
Fairfield, CA 94533

***City of Suisun City:***

Director of Public Works  
701 Civic Center Blvd.  
Suisun City, CA 94585

Changes may be made in addresses to where notices are to be delivered by giving notice pursuant to this provision.

- 15. **Entire Agreement.** This AGREEMENT, including any documents expressly incorporated by reference whether or not attached hereto, constitutes the entire agreement between the parties relating to the subject of this AGREEMENT and supersedes all previous agreements, promises, representations, understandings and negotiations, whether written or oral, among the parties with respect to the subject matter hereof.
- 16. **Amendment / Modification.** Except as specifically provided herein, this AGREEMENT may be modified or amended only in writing and with the prior written consent of both parties. In particular, only each CITY acting through its Council in the form of an amendment of this AGREEMENT, may authorize extra and/or changed work if beyond the scope of services prescribed in Sections 1 and 3 above. Failure of DISTRICT to secure such authorization in writing in advance of performing any of the extra or changed work shall constitute a waiver of any and all rights to adjustment in the costs to be paid by the affected CITY and no compensation shall be paid for such extra work.
- 17. **Recitals Adopted.** The parties hereby agree to and adopt the AGREEMENT recitals as portions of the AGREEMENT.
- 18. **Termination.** This AGREEMENT may be terminated by any party for any reason prior to DISTRICT authorizing the selected consultant to proceed with Combined Project by giving written notice of such termination to all parties; provided, however, that no such termination may be effected unless an opportunity for consultation is provided prior to the effective date of the termination. CITIES hereby authorize each of their City Managers to make all decisions and take all actions required under this Paragraph to terminate this AGREEMENT on behalf of each CITY for the convenience of the CITY.
- 19. **Execution in Counterparts.** This Agreement may be executed in several counterparts. Signed copies and facsimile versions of this Agreement shall have the same force and effect as signature of the original. Signatures may be transmitted electronically.

IN WITNESS WHEREOF, this AGREEMENT was executed by the parties hereto as of the date first above written.

CITY OF FAIRFIELD:

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

By: \_\_\_\_\_  
City Manager

CITY OF SUISUN CITY:



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

By: \_\_\_\_\_  
City Manager

FAIRFIELD-SUISUN SEWER DISTRICT:

By:  \_\_\_\_\_  
President, Board of Directors

By:  \_\_\_\_\_  
General Manager/District Engineer

<p>APPROVED AS TO FORM City of Fairfield</p> <p>By: _____ City Attorney</p>	<p>ATTEST City of Fairfield</p> <p>By: _____ City Clerk</p>	<p>APPROVED BY THE CITY OF FARFIELD</p> <p>Date: _____</p>
<p>APPROVED AS TO FORM City of Suisun City</p> <p>By: _____ City Attorney</p>	<p>ATTEST City of Suisun City</p> <p>By: _____ City Clerk</p>	<p>APPROVED BY THE CITY OF SUISUN CITY</p> <p>Date: _____</p>
<p>APPROVED AS TO FORM Fairfield-Suisun Sewer District</p> <p>By:  District Counsel</p>	<p>ATTEST Fairfield-Suisun Sewer District</p> <p>By:  District Clerk</p>	<p>APPROVED BY THE FAIRFIELD-SUISUN SEWER DISTRICT</p> <p>Date: <u>01/26/2026</u></p>

ATTACHMENTS:

Exhibit A – Combined Project Scope of Services

Exhibit B – Itemized Task and Cost Breakdown Between Agencies

# **Exhibit A**

## **Collection System Master Plan Update**

### **Scope of Services**

The scope of services presented below details Woodard & Curran’s proposed work plan to update the Fairfield-Suisun Sewer District (District/FSSD) Collection System Master Plan. All deliverables, including meeting agenda, presentations, and minutes, Technical Memoranda (TMs), reports, and data will be submitted electronically. All meetings and workshops will be conducted virtually via MS Teams unless indicated otherwise in this Scope of Services.

Woodard & Curran, as the prime consultant, will provide overall project management and lead the tasks related to hydraulic modeling and capacity assessment, preparation of the Master Plan report, and development of the “model viewer” application. Carollo, as subconsultant to Woodard & Curran, will lead the update of the InfoAsset Planner (IAP) model, development of rehabilitation and replacement (R&R) solutions, and update of the District’s funding model. Woodard & Curran and Carollo will both be involved in developing the capital improvement plans. Woodard & Curran and Carollo are referred to as the “project team” in this scope of services.

#### **Task 1 – Project Management**

This task includes meetings and coordination with the District, the Cities of Fairfield and Suisun City (Cities), and the project team, as well as contract and subcontract administration, budget and schedule tracking, progress reporting, and implementation of Woodard & Curran’s quality assurance/quality control (QA/QC) program.

##### **Subtask 1.1 – Project Administration**

Woodard & Curran will use the Integrated Schedule and Budget Management (ISBM) approach to monitor project budget and schedule throughout the project. This subtask also includes subcontract administration, preparation of invoices, and preparation of monthly progress reports to document the work completed during the previous month, anticipated work for the coming month, and any project issues and decisions made.

##### **Subtask 1.2 – Progress Meetings and Communication**

The project team will participate in an in-person project kickoff meeting and monthly teleconference progress meetings during the project. The meetings will be attended by Woodard & Curran’s project manager and project team members as needed. Additional, informal teleconference check-ins may be held if needed. In addition to progress meetings, there will be project workshop meetings and training, which are included in their respective tasks below. Woodard & Curran will prepare agenda and minutes for the kick-off meeting and progress meetings; action items and decisions will be documented in meeting minutes.

### **Subtask 1.3 – Quality Assurance/Quality Control**

Woodard & Curran will hold an internal Senior Technical Approach Review (STAR) workshop at the start of the project. The STAR Workshop brings together the project team, Woodard & Curran technical review leads, and other technical experts to review the project scope, schedule and technical challenges to ensure that all project objectives will be met. Deliverables review and checking are included under respective tasks.

#### *Task 1 Deliverables:*

- *Monthly invoices and progress reports*
- *Project schedule updates*
- *Meeting agenda and minutes*

#### *Task 1 Assumptions:*

- *18-month project duration*

### **Task 2 – Data Collection and Review**

This task includes the collection and review of information regarding the existing wastewater collection system.

#### **Subtask 2.1 – Existing Information**

Woodard & Curran will prepare a data request list of additional or updated data and information that may be relevant to the study effort. The information may include additional data, facility information and other required information including but not limited to:

- Current geographic information system (GIS) base mapping, including parcels, streets, and other relevant layers
- Digital mapping related to the Cities' existing land uses, general plan or other specific planning areas, as available
- Record drawings of any sewer facilities for which up-to-date data is not included in the current GIS
- Pump station data, record drawings and operating information
- Cities' planning documents, including General Plan, Housing Element, and information on development projects currently in the planning/permitting process ("projects in the pipeline")
- Water consumption data by parcel (e.g., monthly water use for winter months for past 2 to 3 years), as available
- Current and historical permanent (and any available recent temporary) flow meter data
- Historical rainfall records
- Operations and maintenance records and information on known sewer "hot spots"
- CCTV inspection data
- Rehabilitation project plans
- Historical cost data/bid tabulations from District and city sewer projects
- District's and Cities' design and construction standards
- Current Sewer System Management Plans
- Current 5-year Capital Improvement Plans

In addition, Woodard & Curran will incorporate interview information with District and Cities' engineering and operations staff to supplement the information available in documents, maps, and files. An optional task has been included to perform survey, if needed (See Subtask 14.2)

*Task 2 Deliverables:*

- *Data request list*
- *Manhole survey data (if surveys are authorized under Subtask 14.2)*

*Task 2 Assumptions:*

- *Majority of data for the collection system sewers and manholes are available through the GIS and previous models*

### **Task 3 – Flow Monitoring**

This task will involve conducting a system-wide temporary flow monitoring program to collect data to quantify dry and wet weather flows. The data will also be used in Task 5 to calibrate the hydraulic model.

#### **Subtask 3.1 – Prepare Flow Monitoring Plan**

Woodard & Curran will prepare a flow monitoring plan to describe the strategy for the flow monitoring program and identify recommended sites for meter and rain gauge placement. In preparing the plan, Woodard & Curran will solicit District and City staff input into the proposed meter locations. Fifteen (15) meters were installed for the 2018 program, which effectively captured flow from the major sewer basins. This task assumes 15 meters for this Master Plan Update. The plan will be submitted to the District for review and approval.

#### **Subtask 3.2 – Conduct Flow Monitoring Program**

After District's approval of the plan, Woodard & Curran's flow monitoring subcontractor, V&A Engineers (V&A), will install, calibrate and maintain the flow meters for up to three months (12 weeks) during the 2025/26 wet weather season (likely during the December/January/February timeframe, to be determined jointly by Woodard & Curran and District). Woodard & Curran will review flow monitoring site reports to confirm final flow meter locations and will periodically review the flow monitoring data during the flow monitoring periods to check data quality and consistency. V&A will also obtain rainfall data for locations throughout the service area from up to five (5) Weather Underground personal weather stations.

V&A will provide final electronic data files (15-minute data) at the conclusion of the monitoring. Analysis of the flow monitoring data to quantify infiltration/inflow (I/I) and develop design flows is an integral part of model calibration and system performance evaluation and will be conducted as part of Tasks 5 and 6.

*Task 3 Deliverables:*

- *Flow Monitoring Plan showing proposed meter sites and alternate sites, if applicable*
- *Flow Monitoring Data*

*Task 3 Assumptions:*

- *15 area-velocity flow meters installed for a period of up to three months during the 2025/26 wet weather season.*
- *Rainfall data will be obtained from Weather Underground personal weather stations available on-line.*
- *Includes approximately \$5K of V&A labor effort to obtain encroachment permits.*
- *District or City staff will assist with traffic control for any sites where more than standard traffic control measures are needed (alternately, District can authorize additional budget for third-party traffic control services); clean any meter sites if necessary prior to meter installation; and provide secure locations and access for rain gauge installation.*

**Task 4 – Hydraulic Model Network Update**

**Subtask 4.1 – Update FSSD Model Network.** Woodard & Curran will update the existing FSSD hydraulic model based on any changes and additions to the trunk sewer system made since the last update, as reflected in current GIS files and/or record drawings provided by the District.

**Subtask 4.2 – Develop City of Fairfield Network.** Woodard & Curran will expand the District’s sewer model to incorporate City of Fairfield sewers. The initial sewer data will include information from the City’s Heart of Fairfield sewer study, as well as data from the City’s GIS database. Following initial construction, a QA/QC process called “model validation” will be used to verify the data before beginning any model runs. This process includes checking network connectivity and data completeness and reasonableness for apparent discrepancies (e.g., negative pipe slopes, outlet pipe invert elevations higher than inlet invert elevations, etc.). Missing or suspect data will be resolved to the extent possible through review of available record drawings, field verification by City staff, or surveying (if authorized under Subtask 14.2). Model network will generally include all sewers where elevation data is available; for areas of the City’s system where data is missing from the GIS, assumptions based on minimum slope or best engineering judgement will be used, or the pipes omitted from the model.

*Task 4.2 Assumptions*

- *Woodard & Curran will provide up to approximately 40 hours of model validation effort (including record drawing review and incorporating field-collected data). City will be responsible for rectifying any missing, erroneous, or inconsistent data (e.g., pipe diameters, invert elevations, etc.) needed for the model that cannot be readily resolved by Woodard & Curran.*

**Subtask 4.3 – Develop City of Suisun City’s Network.** Woodard & Curran will expand the District’s sewer model to incorporate City Suisun City’s sewer. The initial sewer data will be based on the City’s GIS database. Following initial construction, a QA/QC process called “model validation” will be used to verify the data before beginning any model runs. This process includes checking network connectivity and data completeness and reasonableness for apparent discrepancies (e.g., negative pipe slopes, outlet pipe invert elevations higher than inlet invert elevations, etc.). Missing or suspect data will be resolved to the extent possible through review of

available record drawings, field verification by City staff, or surveying (if authorized under Subtask 14.2).

#### *Task 4.3 Assumptions*

- *Woodard & Curran will provide up to approximately 12 hours of model validation effort (including record drawing review and incorporating field-collected data). City will be responsible for rectifying any missing, erroneous, or inconsistent data (e.g., pipe diameters, invert elevations, etc.) needed for the model that cannot be readily resolved by Woodard & Curran.*

#### *Task 4 Assumptions*

- *Model will be developed in InfoWorks ICM hydraulic modeling software; Woodard & Curran will use its own software licenses for the modeling work.*

#### *Task 4 Deliverables:*

- *Hydraulic model files (to be provided at end of project).*
- *Documentation of model development will be included in the TM on Model Development, Calibration, and Flow Projections prepared after completion of Task 5 (see Task 5 Deliverables).*

### **Task 5 – Update Flows and Growth Projections**

#### **Subtask 5.1 – Existing Base Wastewater Flows**

Woodard & Curran will review existing data collected under Task 2 to determine the best approach for using this data to develop existing base wastewater flows. It is anticipated that water use or sewer billing records will be the primary source of data for developing existing model loads. Commercial, industrial, and/or institutional users which may contribute significantly greater flows than average or exhibit atypical use patterns will be identified individually based on water use data or information provided by District or City staff. Existing parcel loads will be parcel based, or aggregated to the model subcatchments if necessary.

#### **Subtask 5.2 – Model Calibration**

Woodard & Curran will use the flow monitoring data collected as part of this study to calibrate the hydraulic model. The model will first be calibrated for dry weather flows to confirm the base wastewater flow estimates developed under Subtask 5.1, as well as to refine diurnal wastewater profiles and non-rainfall groundwater infiltration (GWI) rates. GWI is estimated based on the difference between model-simulated base wastewater flows and observed flows at the meter sites, and expressed as a unit areal flow (gpd/acre) distributed uniformly to the meter tributary area. Wet weather parameters will be determined for each flow meter tributary area based on calibration to monitored storm events.

For portions of the sewer system where flow monitoring is not performed, wet weather and GWI parameters will not be changed from previous model values. Pump station flow data will be used for confirmation of overall system flows.

### **Subtask 5.3 – Future Base Wastewater Flows**

Through the data collection efforts under Task 2 and interviews with Planning staff, Woodard & Curran will identify the most useful source of information for developing land use projections and parcel-based future wastewater loads. Specific planning issues and potential growth or redevelopment areas in the cities, the potential timing of future development, as well as the best approach for incorporating future construction of accessory dwelling units (ADUs) in the flow projections will be discussed with the Cities' Planning staff. Based on these discussions and the information collected future land use information will be tabulated at the parcel level, drawing upon the various available sources of information described above. The parcel-based land uses and flows developed in this subtask will be compiled in a GIS database for use in developing model loads.

### **Subtask 5.4 – Technical Memorandum**

Findings from this task will be documented in a draft Technical Memorandum.

#### *Task 5 Deliverables:*

- *Draft TM on Model Development, Calibration, and Flow Projections. Comments on the draft TM will be incorporated in the final Master Plan report.*

#### *Task 5 Assumptions:*

- *Up to two phasing scenarios will be analyzed, as defined by City and District staff. Additional phasing analyses to identify project or phase triggers may be performed as part of other tasks (see Subtasks 7.3 and 12.3).*

### **Task 6 – Develop Performance Criteria**

Woodard & Curran will work with the District and Cities to review and update the criteria used to assess the capacity of the system and size capacity improvements. Woodard & Curran will review the District's and Cities' current sewer design criteria and standards, including criteria used in the previous Master Plan. Based on this review and discussions and decisions made with the District and Cities, Woodard & Curran will provide recommendations for design standard updates, as well as work with the agencies to update or refine the design storm and hydraulic criteria to be used for assessing the capacity of existing sewer facilities and sizing new facilities for this Master Plan.

In addition to the design storm, these criteria will include Manning's "n" factors; maximum d/D values or acceptable level of surcharge (or minimum freeboard); minimum and maximum velocities, slopes, and depth of cover; and pump station design and reliability considerations (e.g., firm capacity). Note that while the Cities and District will likely benefit from using the same design storm, different capacity criteria are often applied to smaller diameter sewers. Woodard & Curran will work with the Cities and District staff to identify appropriate criteria for each agency.

A brief technical memorandum will be prepared to provide background information and recommendations for the District and Cities to review and serve as basis for discussion at a workshop to review and reach agreement on the criteria.

For fee estimating purposes, this task effort has been distributed evenly between the three agencies.

#### **Subtask 6.1 – Review FSSD Capacity Deficiency Criteria**

This subtask includes reviewing and updating the existing capacity deficiency criteria for FSSD, as described above.

#### **Subtask 6.2 – Develop City of Fairfield Capacity Deficiency Criteria**

This subtask includes developing capacity deficiency criteria for City of Fairfield, as described above.

#### **Subtask 6.3 – Develop City of Suisun City Capacity Deficiency Criteria**

This subtask includes developing capacity deficiency criteria for City of Suisun City, as described above.

#### **Subtask 6.4 – Climate Change Sensitivity Analysis**

This subtask includes a sensitivity analysis and discussion of a proposed approach to design storm consideration of climate change. Detailed analyses of climate change models is not part of this scope. It is anticipated that the sensitivity analysis will be based on running the model with an alternate design storm (as developed and published by others) or an assumed increase in rainfall for the Master Plan design storm.

Findings from this subtask will be discussed at the Task 7 workshop and incorporated into the Master Plan report.

#### *Task 6 Deliverables:*

- *TM summarizing Design Flow and Hydraulic Criteria considerations. Comments on the draft TM will be incorporated in the final Master Plan report.*
- *Workshop and workshop materials*

### **Task 7 – Capacity Analysis**

#### **Subtask 7.1 – Evaluate Existing System Performance**

Using the hydraulic model and based on the criteria established in Task 6, Woodard & Curran will evaluate the performance of the existing sewers under existing and future dry and design wet weather flows. Thematic maps and hydraulic gradeline plots will be prepared to present the identified capacity problem areas. Woodard & Curran will develop preliminary solutions to capacity deficiencies and test those solutions in the model. Preliminary solutions may include upsizing deficient pipes, optimizing existing or potential new flow diversions, or potential reduction of I/I in targeted areas. Findings from this subtask will be discussed at a workshop and incorporated into the Master Plan report.

#### **Subtask 7.2 – Perform RDI/I Analysis**

Woodard & Curran will evaluate the I/I flow characteristics associated with the different areas of the system (based on model results and flow monitoring data) and their location with respect to identified capacity deficiencies, and identify areas that may be suitable for rehabilitation efforts to reduce I/I. The hydraulic model will be used to evaluate various scenarios of I/I reduction (i.e., assumed percent reductions in targeted areas) to identify the amount of reductions that would be necessary to eliminate needed capacity improvement projects. Up to five (5) I/I reduction scenarios will be modeled.

Findings from this subtask will be discussed at the workshop and incorporated into the Master Plan report.

### **Subtask 7.3 – Analysis of Potential Service Area Expansions**

Woodard & Curran will analyze up to five (5) service area expansion scenarios. Development assumptions for the scenarios will be provided by the District and Cities. As part of the analysis, Woodard & Curran will identify potentially capacity deficient pipes, and the approximate number of units that would trigger capacity deficiencies. Findings from this subtask will be summarized in a brief TM.

#### *Task 7 Deliverables:*

- *Workshop agenda and minutes*
- *Brief TM summarizing results of analyses of potential service area expansions. Comments on the draft TM will be incorporated in the final Master Plan report.*

### **Task 8 – Updates and Additions to Asset Management Model**

#### **Subtask 8.1 – Update IAP Model and Develop Rehabilitation and Replacement Solutions for FSSD**

Carollo will implement a stepwise process for updating the InfoAsset Planner (IAP) model developed by Carollo in 2022 for the District and Cities' collection systems. These steps include:

1. Receive and review current GIS data of the District's collection system assets (pipelines and manholes), force mains, and other available features and appurtenances such as lateral connections, blow-offs and air release valves.
2. Receive and review current closed-circuit television (CCTV) inspection results consisting of National Association of Sewer Service Companies (NASSCO) Pipeline Assessment Certification Program (PACP) scores.
3. Update the IAP model with the new GIS asset inventory (for gravity sewers), PACP scores, edits to the inventory identified in the hydraulic model, and replacement recommendations from the hydraulic analysis.
4. Facilitate a 2-hour risk model updated interactive workshop with the District's and Cities' staff to present the current risk parameters (consequence and likelihood of failure scoring approach), unit costs (developed by Woodard & Curran in Task 10), and management strategies and gain consensus for updates to be incorporated into the IAP model.

5. Update the IAP model by incorporating the changes established during the risk model update workshop.
6. Prepare for and facilitate a 2-hour climate change interactive workshop with the District's and Cities' staff to present options for incorporating the impact of climate change into the risk prioritization and capital planning development processes. Level of effort for developing the proposed climate change impact analysis strategy is based on the following approach:
  - a. In collaboration with District and Cities staff, identify future scenarios for evaluation considering hazards such as sea level rise, flooding, weather-related erosion, wildfire, power disruptions, and if appropriate, earthquakes.
  - b. Using GIS, develop maps correlating hazard vulnerability to the collection system assets.
  - c. Pair hazard vulnerability with the risk analysis for the R&R recommendation results.
  - d. Identify non-R&R related projects recommended to mitigate the risk of hazard vulnerability, if appropriate.
7. Update the IAP model with recommendations from the climate change workshop, if applicable. Run the IAP model to develop R&R recommendations. Present District's IAP model results in graphical format to the District.
8. Facilitate an IAP model results review meeting with District's and Cities' staff to present and gather feedback on the IAP model results. Update unit costs, where applicable, from updates to costs developed as part of Subtask 10.1.
9. Apply feedback from the IAP model results review meeting, climate change workshop, and force main risk assessment results (Subtask 8.4) into a draft Collection System Asset Management and R&R Update Technical Memorandum (CS AM and R&R Update TM). The TM will describe the processes followed for preparing the updates developed under Task 8.
10. After submitting the draft CS AM and R&R Update TM, Carollo will facilitate a 1-hour TM review meeting with District's and Cities' staff and document comments and responses in a tracking log. After addressing review comments, the final CS AM and R&R Update TM will be submitted.

### **Subtask 8.2 – Update IAP Model and Develop R&R Solutions for City of Fairfield**

Carollo will update the IAP model and develop R&R solutions for the City of Fairfield following the approach described in Subtask 8.1 with the following modifications:

1. Receive and review current GIS data of the City's collection system assets (pipelines and manholes), and other available features such as lateral connections. Update GIS data configuration for import into the IAP model schema.
2. Receive and review current CCTV inspection results consisting of NASSCO PACP scores. The level of effort for this step is based on the expectation that only minor adjustments/review of the PACP scores may be needed and that most of the results will be linkable to the GIS data.
3. No forcemain analysis is expected for the City's sewer system.



### **Subtask 8.3 – Update IAP Model and Develop R&R Solutions for City of Suisun City**

Carollo will update the IAP model and develop R&R solutions for Suisun City following the approach described in Subtask 8.1 with the following modifications:

1. Receive and review current GIS data of the City's collection system assets (pipelines and manholes), and other available features such as lateral connections. Update GIS data configuration for import into the IAP model schema.
2. Receive and review current CCTV inspection results consisting of NASSCO PACP scores. The level of effort for this step is based on the expectation that only minor adjustments/review of the PACP scores may be needed and that most of the results will be linkable to the GIS data.
3. No forcemain analysis is expected for the City's sewer system.

### **Subtask 8.4 – Evaluate Force Main Risks and Identify Solutions**

Carollo will review the GIS data available for the District's force mains and develop a risk model building on the preliminary analysis developed by Carollo in the 2022 Collection System Asset Management Plan report. Carollo will present the proposed risk model and preliminary results in a review meeting with District staff. Carollo will apply feedback from the review meeting to update the IAP model and resulting R&R recommendations, including recommendations for condition assessment along with unit costs developed as part of Subtask 10.1. The results and recommendations will be incorporated into the draft FSSD CS AM and R&R Update TM.

#### *Task 8 Assumptions:*

- *risk model update workshop*
- *climate change workshop*
- *IAP model results meeting*
- *Force Main IAP model and preliminary results meeting*
- *draft CS AM and R&R Update TM review meeting*
- *CCTV inspection results will consist of NASSCO PACP scores, readily importable into the IAP model.*
- *The GIS data from the District is assumed to be in the same schematic format as was used for the previous IAP model. However, the GIS data to be received from the Cities is expected to require adjustments (similar to what was required previously) to adapt to the schematic format of the IAP model.*
- *A single IAP model will be configured containing the asset inventory from all three agencies.*

#### *Task 8 Deliverables:*

- *Presentation materials and summaries for workshops and meetings*
- *Draft and final CS AM and R&R Update TM and comment/response log*

## **Task 9 – Develop Capacity Solutions**

### **Subtask 9.1– Develop/Evaluate FSSD Capacity Improvement Alternatives**

Based on the preliminary solutions and results of the I/I analysis for the FSSD system, Woodard & Curran will evaluate potential project alternatives in further detail, including review of projects sites on aerial mapping or in the field. The purpose of these evaluations is to confirm the suitability of pipeline alignments, and identify any design, constructability, permitting, or environmental issues that could potentially be “fatal flaws” or that should be considered in project development. Woodard & Curran will incorporate the final proposed solutions in the model to confirm that all capacity issues have been addressed.

### **Subtask 9.2 – Develop/Evaluate Fairfield Capacity Improvement Alternatives**

Based on the preliminary solutions and results of the I/I analysis for the Fairfield system, Woodard & Curran will evaluate potential project alternatives in further detail, including review of projects sites on aerial mapping or in the field. The purpose of these evaluations is to confirm the suitability of pipeline alignments, and identify any design, constructability, permitting, or environmental issues that could potentially be “fatal flaws” or that should be considered in project development. Woodard & Curran will incorporate the final proposed solutions in the model to confirm that all capacity issues have been addressed.

### **Subtask 9.3 – Develop/Evaluate Suisun City Capacity Improvement Alternatives**

Based on the preliminary solutions and results of the I/I analysis for the Suisun City system, Woodard & Curran will evaluate potential project alternatives in further detail, including review of projects sites on aerial mapping or in the field. The purpose of these evaluations is to confirm the suitability of pipeline alignments, and identify any design, constructability, permitting, or environmental issues that could potentially be “fatal flaws” or that should be considered in project development. Woodard & Curran will incorporate the final proposed solutions in the model to confirm that all capacity issues have been addressed.

### **Subtask 9.4 – Evaluate Flow Transfers Between Basins**

Woodard & Curran will review opportunities to transfer flow between the Central, Suisun, and Inlet pump stations when necessary. The District already has pipelines connecting the Central, Suisun, and CBC Pump Stations (CBC flows to Inlet PS); as part of this evaluation, Woodard & Curran will work with the District to define the scenarios that the flow transfers should address, and use the model to identify any additional facilities that would be needed to address those scenarios. Up to five (5) scenarios will be evaluated.

Findings from this subtask will be documented in a brief TM.

This task includes preparing opinions of probable cost for the recommended sewer system improvement projects and developing a prioritized, phased Capital Improvement Plan (CIP) for each agency for implementation of the improvements.

### **Subtask 10.1 – Develop Cost Criteria and Prepare Cost Estimates**

Based on data collected for District’s and Cities’ historical sewer projects, as well as data from similar agencies compiled by Woodard & Curran, Woodard & Curran will develop appropriate unit cost factors for sewer construction and allowances for contingencies, design, environmental review, permitting, right of way acquisition, and construction management. Some capacity projects identified in Task 9 may require more specific cost assumptions (e.g. pump station upgrades and siphons). The cost estimating assumptions are assumed to be developed to a planning level (ACE Class 5). These cost factors will be applied to the project recommendations identified in Tasks 8 and 9.

### **Subtask 10.2 – Develop Project Prioritization Criteria and Rankings**

In collaboration with the District and Cities, the Project Team will develop a prioritization approach for the condition-based R&R needs, climate change adaptation strategies, and capacity related recommended projects. The prioritization approach is to consider project drivers, risk mitigation, and the District’s and Cities’ strategic objectives. The Project Team will present the prioritization approach and project cost summaries in a collaborative in-person workshop with the District and Cities and facilitate their selection of the preferred prioritization approach to be used for prioritizing the recommended capital project needs.

The Project Team will apply the prioritization approach to rank the projects recommended for the District and each City. The prioritized projects will be provided in graphical (i.e. GIS-based map) format and in tabular format along with associated project costs for the District’s projects and the projects for each City for review and feedback.

The Project Team will facilitate a project prioritization results review meeting with the District and Cities and update the prioritization approach based on meeting feedback. The updated project prioritization results will be incorporated into the Capital Improvement Plans to be developed in the following subtasks.

### **Subtask 10.3 – Develop FSSD Capital Improvement Plan**

The Project Team will group the District’s projects, prioritized in Subtask 10.2, into logical project packages for construction based on factors such as proximity, project type and likely construction methods, timing, and hazard vulnerability. Project packages will also consider project budget targets as provided by the District. Project-specific construction and capital cost estimates will be developed as part of Subtask 10.1.

Based on the projects developed under Task 8 and Task 9, and the cost estimates and project rankings developed under Subtasks 10.1 and 10.2, the Project Team will compile the proposed District projects into project packages appropriate for pre-design. The projects will be compiled in a separate stand-alone CIP document for the District, which will also include brief descriptions of the process used for prioritization and project packaging. This information will be incorporated into the Task 13 Master Plan report, with the District’s CIP document included as an appendix.

### **Subtask 10.4 – Develop City of Fairfield Capital Improvement Plan**

The Project Team will group the City’s projects, prioritized in Subtask 10.2, into logical project packages for construction based on factors such as proximity, project type and likely construction methods, timing, and hazard vulnerability. Project packages will also consider project budget targets as provided by the City. Project-specific construction and capital cost estimates will be developed as part of Subtask 10.1.

Based on the projects developed under Task 8 and Task 9, and the cost estimates and project rankings developed under Subtasks 10.1 and 10.2, the Project Team will compile the proposed City projects into project packages appropriate for pre-design. The projects will be compiled in a separate stand-alone CIP document for the City of Fairfield, which will also include brief descriptions of the process used for prioritization and project packaging. This information will be incorporated into the Task 13 Master Plan report, with the City’s CIP document included as an appendix.

### **Subtask 10.5 – Develop Suisun City Capital Improvement Plan**

The Project Team will group the City’s projects, prioritized in Subtask 10.2, into logical project packages for construction based on factors such as proximity, project type and likely construction methods, timing, and hazard vulnerability. Project packages will also consider project budget targets as provided by the City. Project-specific construction and capital cost estimates will be developed as part of Subtask 10.1.

Based on the projects developed under Task 8 and Task 9, and the cost estimates and project rankings developed under Subtasks 10.1 and 10.2, the Project Team will compile the proposed City projects into project packages appropriate for pre-design. The projects will be compiled in a separate stand-alone CIP document for the City of Suisun City, which will also include brief descriptions of the process used for prioritization and project packaging. This information will be incorporated into the Task 13 Master Plan report, with the City’s CIP document included as an appendix.

*Task 10 Assumptions:*

- *Project prioritization (in-person) workshop*

*Task 10 Deliverables:*

- *Presentation materials and summaries for workshops and meetings*
- *Project cost estimates.*
- *FSSD CIP document, including prioritized and grouped FSSD CIP projects.*
- *City of Fairfield CIP document, including prioritized and grouped Fairfield CIP projects.*
- *City of Suisun City CIP document, including prioritized and grouped Suisun City CIP projects.*

**Task 11 – Update Funding Model**

In this task, the District’s long-term (100-year) funding model initially developed as part of the 2022 Collection System Asset Management Plan project will be updated to incorporate the updated IAP model results (Task 8) and the prioritized capital improvement projects (Task 10). The model update process involves steps (distributed across subtasks 11.1, 11.2 and 11.3) as described in the 2022 Collection System Asset Management Plan.

**Subtask 11.1 – Update Funding Model**

- 1) Carollo will import the results of the IAP model replacement timing and R&R and operations and maintenance (O&M) projects into the funding model to update the 100-year plan. Unit costs and resulting project cost totals developed in Task 10 will also be imported.
- 2) Calculate the calendar year assignments for R&R projects using the hybrid approach (timing is mid-way between the age-based and condition-based R&R year assignments). Then, aggregate the resulting costs per year.
- 3) Generate costs tables for each of three scenarios: age-based, condition-based, and hybrid.
- 4) Calculate the updated rolling-average and cost-redistribution results.
- 5) Import the updated calculation results into PowerBI.

**Subtask 11.2 – Review and Update Model Scenarios**

After updating the funding model, Carollo will facilitate a virtual review meeting with District’s and Cities’ staff for review and feedback. After addressing review comments and feedback, the funding model will be updated for transfer to the District and Cities. The level of effort for this task assumes review comments and feedback do not involve substantial revisions to underlying model calculations. If significant configuration changes are desired by the District and/or Cities that are expected to involve additional effort, upon request, Carollo will prepare a scope and cost for negotiation and approval prior to proceeding.

### **Subtask 11.3 – Funding Model Dashboards**

The funding model dashboards will be updated based on review comments and feedback from the District and Cities and the files prepared for transfer to the District and Cities. The level of effort for this task assumes review comments and feedback do not involve substantial revisions to the PowerBI layout and visualization. If significant configuration changes are desired by the District and/or Cities that are expected to involve additional effort, upon request, Carollo will prepare a scope and cost for negotiation and approval prior to proceeding.

#### *Task 11 Assumptions:*

- *The previous MS Excel and PowerBI dashboard files will be updated with new replacement timing and unit costs developed in the previous tasks.*
- *funding model review meeting*

#### *Task 11 Deliverables*

- *Funding Model PowerBI file*
- *Prioritized and grouped Funding Model MS Excel file*

### **Task 12 – Additional Studies**

#### **Subtask 12.1 – Design Standards Review**

Under this task, the project team will review District and Cities' design standards, focusing on the criteria used to design new sewers or replace existing sewers, including for sewerage of new development areas. The goal of this task is to provide consistency with both the capacity criteria defined in Task 6, as well as between the Cities and District.

The findings of this review will be discussed at the workshop in Task 6, and the recommendations will be incorporated into the TM prepared under Task 6. Note that this task is intended to focus on sizing standards (including flow factors for new development); more technical review of standard drawings and specifications is not included.

#### **Subtask 12.2 – I/I Reduction Program**

Based on the findings of Subtask 7.2, Woodard & Curran will work with the District and Cities to prepare an I/I reduction program. As part of this task, Woodard & Curran will identify areas where I/I reduction could be most cost-effective (because I/I triggers a capacity project and/or because the sewershed has relatively high rates of I/I). The I/I reduction program would include recommended I/I investigations, potential type and amount of sewer rehabilitation, and estimated planning level costs. The recommended I/I reduction program will be described and incorporated into the Master Plan report under Task 13.

#### **Subtask 12.3 – Infill Development Policies**

Under this task, Woodard & Curran will work with the District and Cities to identify policy recommendations associated with infill. This task includes:

- Review of capacity triggers downstream of potential infill development sites. For sewers with predicted deficiencies, the number of additional units before a project is needed will be identified. Project triggers for up to 6 locations are assumed.
- Identify policy recommendations for developer options to address projected deficiencies. Recommendations are expected to include:
  - Self-construct potential improvements
  - Implement I/I reduction activities upstream of projected deficiency.
  - Contribute to a planned I/I reduction project

Proposed policies will be discussed in a brief TM

*Task 12 Deliverables*

- *Brief TM on Infill development policies*

**Task 13 – Prepare Master Plan**

**Subtask 13.1 – Draft Master Plan**

Woodard & Curran will incorporate the methodology, findings, and recommendations of the study into a comprehensive Master Plan Update report. The report appendices will contain the final TMs from previous tasks, which will include supporting data including flow monitoring data plots, model calibration graphs, model data and results tables, detailed project cost estimates and maps, and other pertinent information. The report will include an Executive Summary section that can be extracted as a stand-alone document and provided to District officials or other interested parties. A workshop will be held to discuss and review the draft report and receive District comments.

**Subtask 13.2 – Final Master Plan**

Woodard & Curran will prepare a final Wastewater Collection System Master Plan Update report, incorporating the District’s comments on the Draft report. The final plan will serve as a basis for future master plan updates.

**Subtask 13.3 – Sewer Planning WebTool**

Woodard & Curran will develop enhancements and/or replacement of the “Model Viewer” application originally developed for the District’s 2020 Collection System Master Plan. The enhanced WebTool will include sewer condition, R&R, and CIP project data, as well as modeling/capacity information, as well as capabilities to track developments and CIP projects. The intent is for the WebTool to be accessible to the Cities as well as the District.

The following paragraphs describe the steps that Woodard & Curran will follow to develop the enhanced Model Viewer.

**A. Collect User Requirements and System Configuration**

Woodard & Curran will work with FSSD to determine user requirements and database needs for storing, viewing, and validating data collected for the WebTool. Woodard & Curran will review

existing documentation and materials developed for the Model Viewer and will work with FSSD to identify requirements on general functionality such as user permissions, data visualization, and data collection and validation processes. Woodard & Curran will also present several system configuration options and work with FSSD to identify which approach best fits identified user requirements and database needs as well as IT requirements.

Woodard & Curran will hold up to two meetings with FSSD to collect requirements for user interface and navigation, data and information collection, data validation, and data collection and validation processes. Woodard & Curran will then prioritize features in the system based on available budget.

## **B. Configure System to Meet WebTool Needs**

Woodard & Curran will develop the WebTool in the system identified through the two virtual meetings. Implementation of the system will include configuration and customization of existing features and functionality. The proposed system will be configured and customized according to the results of the two meetings discussed above.

Woodard & Curran will install, configure, customize, and test the system in FSSD's environment. The following features will be installed and customized as described below:

- Geospatial Layers – Woodard & Curran will install additional geospatial layers into the WebTool which includes reference data, hydraulic model outputs, AM model outputs, and Capital Improvement Plan data. For each layer, specific variables will be made available on the WebTool with specific editable fields for data tracking. Visualization of specific layers will be set to adjust based on editable field updates.
- Data Entry Forms – Woodard & Curran will configure simple, user-friendly data entry forms for editable fields used for data tracking. These forms will be associated with tracking parcel development potential, unit development per parcel, project status, method, cost, actual vs estimate costs, dates, and review notes.
- System Modules – Woodard & Curran will modify WebTool features and user interface to best support external users and viewing and editing data along with any other requirements identified.
- External User Sign-In – Woodard & Curran will work with FSSD IT to develop access to selected external users to be able to view and edit the WebTool.

## **C. Test, Finalize, and Provide User Workshop**

Woodard & Curran will demonstrate the WebTool to users identified by FSSD. Woodard & Curran will lead user testing of the WebTool on FSSD's server with selected users to test the functionality and obtain user sign-off. Woodard & Curran will make revisions to the WebTool as necessary during user testing.

Upon receiving user sign-off, Woodard & Curran will finalize the WebTool on FSSD's server and perform final testing. At the end of deployment, Woodard & Curran will hold one 1-hour training workshop for the end users. Training will include instructions on how to edit data and demonstrate how to see data layers and updated features.

### *Subtask 13.3 Assumptions*

- *FSSD IT staff will provide secured remote access to FSSD IT server during development and testing.*
- *FSSD IT staff will provide all hardware associated with this task and will install and configure any necessary software, databases, and SSL certificates needed to operate in FSSD's environment.*
- *FSSD IT staff will develop appropriate authentication and access for external users to gain access to the WebTool*
- *Not all task needs are identified at this time. Level of effort limited to budgeted hours.*
- *FSSD will be responsible for maintaining internal APIs and databases, if applicable.*
- *FSSD IT staff will be responsible for setting up databases for the WebTool.*
- *FSSD IT staff will be responsible for developing secure connection to WebTool and backend geospatial layers and database(s) for external users.*

### *Task 13 Deliverables*

- Workshop presentation materials and summary
- Draft Master Plan Update report
- Final Master Plan Update report (MS Word and pdf files)
- Final hydraulic model files
- WebTool files

## **Task 14 – Optional Tasks**

### **Subtask 14.1 – Additional flow meters (10 meters)**

Under this task, up to ten (10) additional flow meters would be installed. It is assumed that the meters would be installed at the same time as the other meters. This task includes effort associated with calibration of the additional meters.

### **Subtask 14.2 – Survey**

Where data is not readily available with regard to invert elevations of pipes or other structures at manhole locations, up to 25 manholes can be surveyed by Woodard & Curran's surveying subcontractor, LCC Engineering.

Agreement Between FSSD and Cities Regarding Collection System Master Planning Services  
**Exhibit B: Itemized Task and Cost Breakdown Between Agencies**

Task	Total Task Budget (\$)	Percentage of Task Attributable to Agency			Estimated Agency Task Budget		
		FSSD	Fairfield	Suisun City	FSSD	Fairfield	Suisun City
<b>Task 1: Project Management</b>	<b>\$69,831</b>	<b>65%</b>	<b>20%</b>	<b>15%</b>	<b>\$45,390</b>	<b>\$13,966</b>	<b>\$10,475</b>
<b>Task 2: Data Collection and Review</b>	<b>\$15,365</b>	<b>65%</b>	<b>20%</b>	<b>15%</b>	<b>\$9,987</b>	<b>\$3,073</b>	<b>\$2,305</b>
<b>Task 3: Flow Monitoring</b>	<b>\$198,735</b>	<b>50%</b>	<b>25%</b>	<b>25%</b>	<b>\$99,368</b>	<b>\$49,684</b>	<b>\$49,684</b>
<b>Task 4: Hydraulic Model Update</b>	<b>\$40,790</b>	<b>12%</b>	<b>58%</b>	<b>29%</b>	<b>\$5,000</b>	<b>\$23,770</b>	<b>\$12,020</b>
4.1 Update FSSD Model Network	\$5,000	100%	0%	0%	\$5,000	\$0	\$0
4.2 Develop City of Fairfield Network	\$23,770	0%	100%	0%	\$0	\$23,770	\$0
4.3 Develop City of Suisun City Network	\$12,020	0%	0%	100%	\$0	\$0	\$12,020
<b>Task 5: Update Flows and Growth Projections</b>	<b>\$113,270</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>\$113,270</b>	<b>\$0</b>	<b>\$0</b>
5.1 Develop Existing Base Wastewater Flows	\$23,990	100%	0%	0%	\$23,990	\$0	\$0
5.2 Model Calibration	\$34,490	100%	0%	0%	\$34,490	\$0	\$0
5.3 Develop Future Planning Scenarios	\$28,130	100%	0%	0%	\$28,130	\$0	\$0
5.4 Draft Technical Memorandum	\$26,660	100%	0%	0%	\$26,660	\$0	\$0
<b>Task 6: Develop Performance Criteria</b>	<b>\$23,925</b>	<b>48%</b>	<b>26%</b>	<b>26%</b>	<b>\$11,415</b>	<b>\$6,255</b>	<b>\$6,255</b>
6.1 Review FSSD Capacity Deficiency Criteria	\$6,255	100%	0%	0%	\$6,255	\$0	\$0
6.2 Develop Fairfield Capacity Deficiency Criteria	\$6,255	0%	100%	0%	\$0	\$6,255	\$0
6.3 Develop Suisun City Capacity Deficiency Criteria	\$6,255	0%	0%	100%	\$0	\$0	\$6,255
6.4 Climate Change Sensitivity Analysis	\$5,160	100%	0%	0%	\$5,160	\$0	\$0
<b>Task 7: Capacity Analysis</b>	<b>\$54,780</b>	<b>65%</b>	<b>20%</b>	<b>15%</b>	<b>\$35,607</b>	<b>\$10,956</b>	<b>\$8,217</b>
7.1 Evaluate Existing System Performance	\$20,420	65%	20%	15%	\$13,273	\$4,084	\$3,063
7.2 Perform RD/I Analysis	\$18,030	65%	20%	15%	\$11,720	\$3,606	\$2,705
7.3 Analysis of Potential Service Area Expansions	\$16,330	65%	20%	15%	\$10,615	\$3,266	\$2,450
<b>Task 8: Updates and Additions to Asset Management Model</b>	<b>\$124,443</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>\$124,443</b>	<b>\$0</b>	<b>\$0</b>
8.1 FSSD AM Model Updates	\$89,550	100%	0%	0%	\$89,550	\$0	\$0
8.2 Fairfield AM Model Updates	\$18,567	100%	0%	0%	\$18,567	\$0	\$0
8.3 Suisun City AM Model Updates	\$5,463	100%	0%	0%	\$5,463	\$0	\$0
8.4 Force main risk model and R&R results	\$10,863	100%	0%	0%	\$10,863	\$0	\$0
<b>Task 9: Develop Capacity Solutions</b>	<b>\$47,330</b>	<b>38%</b>	<b>43%</b>	<b>19%</b>	<b>\$17,995</b>	<b>\$20,185</b>	<b>\$9,150</b>
9.1 Develop/Evaluate FSSD Capacity Improvement Alternatives	\$10,255	100%	0%	0%	\$10,255	\$0	\$0
9.2 Develop/Evaluate Fairfield Capacity Improvement Alternatives	\$20,185	0%	100%	0%	\$0	\$20,185	\$0
9.3 Develop/Evaluate Suisun Capacity Improvement Alternatives	\$9,150	0%	0%	100%	\$0	\$0	\$9,150
9.4 Evaluate Flow Transfers Between Basins	\$7,740	100%	0%	0%	\$7,740	\$0	\$0
<b>Task 10: Develop Capital Improvement Plan</b>	<b>\$122,607</b>	<b>53%</b>	<b>30%</b>	<b>17%</b>	<b>\$64,402</b>	<b>\$37,040</b>	<b>\$21,165</b>
10.1 Develop Cost Criteria and Prepare Cost Estimates	\$11,650	100%	0%	0%	\$11,650	\$0	\$0
10.2 Develop Project Prioritization Criteria and Rankings	\$30,347	100%	0%	0%	\$30,347	\$0	\$0
10.3 Develop FSSD Capital Improvement Plan	\$22,405	100%	0%	0%	\$22,405	\$0	\$0
10.4 Develop Fairfield Capital Improvement Plan	\$37,040	0%	100%	0%	\$0	\$37,040	\$0
10.5 Develop Suisun City Capital Improvement Plan	\$21,165	0%	0%	100%	\$0	\$0	\$21,165
<b>Task 11: Update Funding Model</b>	<b>\$23,428</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>\$23,428</b>	<b>\$0</b>	<b>\$0</b>
11.1 Update Funding Model	\$11,886	100%	0%	0%	\$11,886	\$0	\$0
11.2 Review and Update Model Scenarios	\$5,961	100%	0%	0%	\$5,961	\$0	\$0
11.3 Funding Model Dashboards	\$5,581	100%	0%	0%	\$5,581	\$0	\$0
<b>Task 12: Additional Studies</b>	<b>\$45,770</b>	<b>58%</b>	<b>21%</b>	<b>21%</b>	<b>\$26,517</b>	<b>\$9,627</b>	<b>\$9,627</b>
12.1 Design Standards Review	\$9,970	33%	33%	33%	\$3,323	\$3,323	\$3,323
12.2 I/I Reduction Program	\$16,890	100%	0%	0%	\$16,890	\$0	\$0
12.3 Infill Development Policies	\$18,910	33%	33%	33%	\$6,303	\$6,303	\$6,303
<b>Task 13: Prepare Master Plan</b>	<b>\$152,101</b>	<b>65%</b>	<b>20%</b>	<b>15%</b>	<b>\$98,866</b>	<b>\$30,420</b>	<b>\$22,815</b>
13.1 Draft Master Plan	\$52,774	65%	20%	15%	\$34,303	\$10,555	\$7,916
13.2 Final Master Plan	\$18,147	65%	20%	15%	\$11,796	\$3,629	\$2,722
13.3 Sewer Planning WebTool	\$81,180	65%	20%	15%	\$52,767	\$16,236	\$12,177
<b>Total</b>	<b>\$1,032,375</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$675,687</b>	<b>\$204,976</b>	<b>\$151,712</b>

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**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

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**AGENDA ITEM:** Council Adoption of Resolution No. 2026-\_\_\_: Authorizing the City Manager to Approve a Contract Change Order for the Installation of a Raised Median Island on Railroad Avenue at Birchwood Court for the T-Intersection Median Safety Improvements Project.

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**FISCAL IMPACT:** There is no impact on the General Fund. Funds to cover the contract change order are available in the Off-site Street Improvement Program (OSSIP) in the amount of \$88,120, and a 15% contingency of 13,218 for a total change order budget of \$101,338.

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**STRATEGIC PLAN:** Provide Good Governance and Enhance the Environment.

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**BACKGROUND:** On September 16, 2025, the City Council authorized the City Manager to enter into a construction contract with Spektren Engineering, Inc. for the T Intersection Median Safety Improvements Project (Project).

The contract includes two base bid locations: Railroad Avenue at Village Drive and Walters Road at McClellan Drive. The contract amount is \$398,233, with a contingency of \$59,767, for a total not to exceed budget of \$458,000. Construction funding for the Project includes \$308,340 allocated through the Highway Safety Improvement Program (HSIP) Cycle 11.

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**STAFF REPORT:** The Project scope of work consists of the installation of raised median islands on Railroad Avenue at Village Drive and on Walters Road at McClellan Drive to provide safer left-turns movements for motorists.

The proposed contract change order would add construction of a raised median island on Railroad Avenue at Birchwood Court. This location was included as an additive alternate when the project was bid.

The cost to construct the median island at this third location is \$88,120. With a 15% contingency of \$13,218, the total change order budget is \$101,338. Following approval of the change order, the revised construction budget would be \$559,338.

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**STAFF RECOMMENDATION:** It is recommended that City Council adopt Resolution No. 2026-\_\_\_: Authorizing the City Manager to Approve a Contract Change Order for the Installation of a Raised Median Island on Railroad Avenue at Birchwood Court for the T-Intersection Median Safety Improvements Project.

---

**DOCUMENTS ATTACHED:**

1. Resolution No. 2026-\_\_\_: Authorizing the City Manager to Approve a Contract Change Order for the Installation of a Raised Median Island on Railroad Avenue at Birchwood Court for the T-Intersection Median Safety Improvements Project.
2. Change Order

3. Project Location Map.

---

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

Maribel De La Cruz, Associate Engineer  
Nouae Vue, Public Works Director  
Bret Prebula, City Manager

---

**ATTACHMENTS:**

1. [Resolution for the T-Intersection Median Safety Improvements Project.](#)
2. [Contract Change Order No. 1](#)
3. [Project Location Map.](#)

**RESOLUTION NO. 2026 - \_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
AUTHORIZING THE CITY MANAGER TO APPROVE A CONTRACT CHANGE  
ORDER FOR THE INSTALLATION OF A RAISED MEDIAN ISLAND ON RAILROAD  
AVENUE AT BIRCHWOOD COURT FOR THE T-INTERSECTION MEDIAN SAFETY  
IMPROVEMENTS PROJECT**

**WHEREAS**, on September 16, 2025, the City Council authorized the City Manager to enter into a construction contract with Spektren Engineering, Inc. for the T Intersection Median Safety Improvements Project (Project), which included two base bid locations at Railroad Avenue at Village Drive and Walters Road at McClellan Drive; and

**WHEREAS**, the original contract was approved in the amount of \$398,233, with a contingency of \$59,767, for a total not to exceed budget of \$458,000; and

**WHEREAS**, funds to cover the change order are available in the Off-site Street Improvement Program; and

**WHEREAS**, construction funding for the Project includes \$308,340 allocated through the Highway Safety Improvement Program Cycle 11; and

**WHEREAS**, the Project scope of work consists of the installation of raised median islands on Railroad Avenue at Village Drive and on Walters Road at McClellan Drive to provide safer left-turn movements for motorists; and

**WHEREAS**, the proposed contract change order would add construction of a raised median island on Railroad Avenue at Birchwood Court, a location that was included as an additive alternate when the Project was bid; and

**WHEREAS**, the cost of the proposed change order is \$88,120, with a 15 percent contingency of \$13,218, for a total change order budget of \$101,338; and

**WHEREAS**, approval of the change order would result in a revised total construction budget of \$559,338.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun City authorizing the City Manager to approve a contract change order for the Installation of a raised median island on Railroad Avenue at Birchwood Court for the T-Intersection Median Safety Improvements Project.

**PASSED AND ADOPTED** by a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 17<sup>th</sup> of February 2026, by the following vote:

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

**WITNESS** my hand and the seal of the City of Suisun City this 17<sup>th</sup> of February 2026.

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

**CONTRACT CHANGE ORDER**

<b>CONTRACT CHANGE ORDER NO.</b>	<b>1</b>	<b>Date: February 17, 2026</b>	<b>Page</b>	<b>1</b>	<b>OF</b>	<b>1</b>
<b>PROJECT: T-Intersection Median Safety Improvements Project</b>						
<b>TO: Emiliano Villalobos, President</b>			<b>CONTRACTOR: Spektren Engineering, Inc.</b>			
You are hereby directed to make the herein described changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract. The work described in this Change Order shall conform to the original Plans and Specifications insofar as the same may apply unless otherwise explicitly modified herein.						
<b>NOTE: This change order is not effective until approved by the City Manager.</b>						
<b>Change Requested By: City of Suisun City</b>						

**I. Description of Change Order:**

This change order is for the installation of a raised median island and associated improvements on Railroad Avenue at Birchwood Court. The improvements are intended to enhance traffic safety by better controlling left-turn movements and reducing potential conflicts for motorists. This location was identified in the original bid documents as an additive alternate, allowing the work to be incorporated as part of the project through this change order.

**II. Estimated Increase/Decrease:**

<b>Original Contract</b>	<b>\$ 398,233.00</b>	<b>Previous Changes Orders</b>	<b>\$ 0.0</b>
<b>This Change Order</b>	<b>\$ 88,120.00</b>	<b>Total Contract to Date</b>	<b>\$ 486,353.00</b>
By reason of this change order, the time of completion for all work under this contract will be adjusted as follows:			<b>N/A</b>
			<b>Working Days</b>

**III. Authorization**

We, the undersigned contractor, have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all services necessary for the work specified above, and will accept as full payment therefore the prices shown above.

**Contractor:** \_\_\_\_\_ **Date Accepted:** \_\_\_\_\_  
By: Emiliano Villalobos Title: President

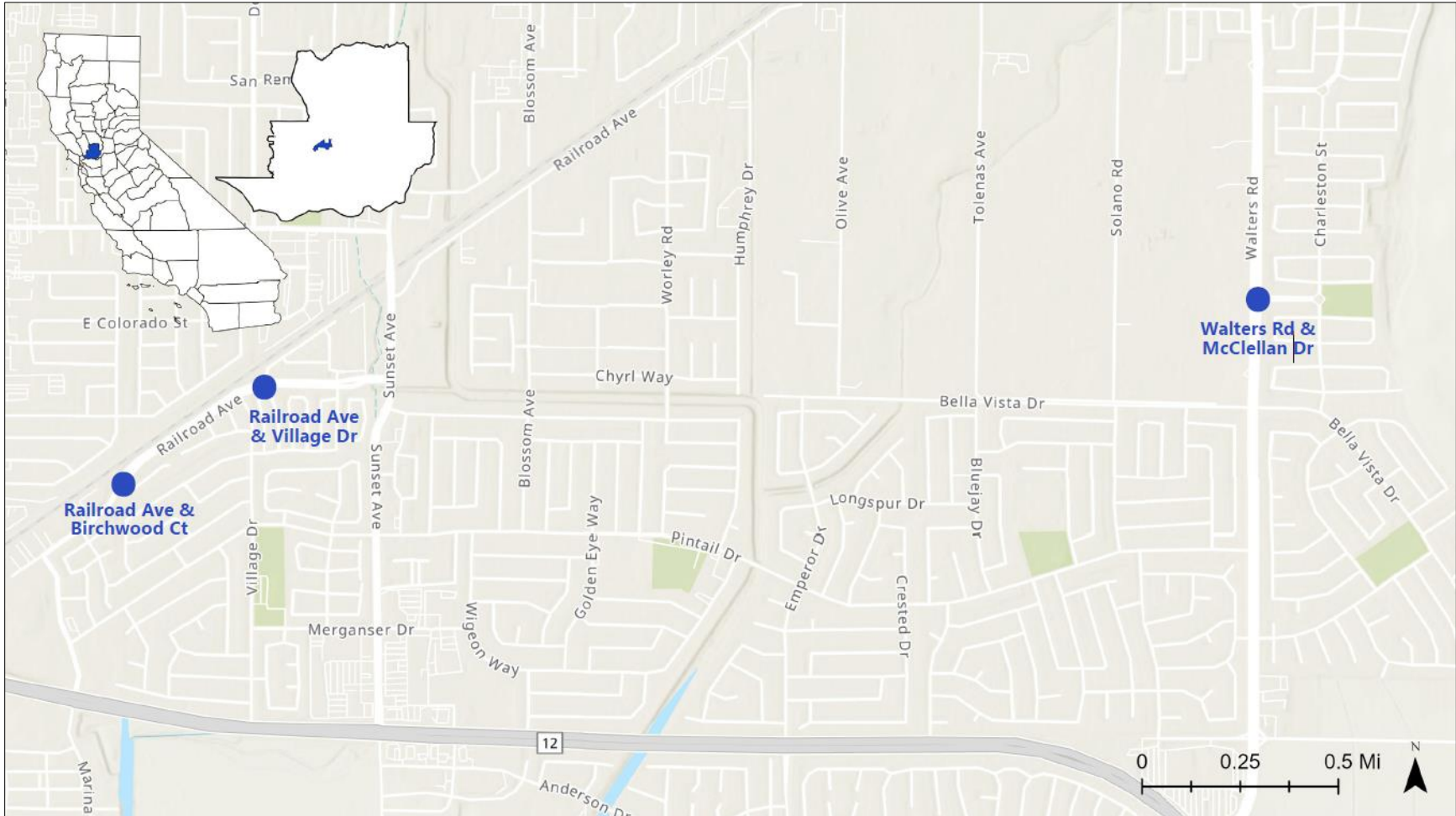
**City of Suisun City:** \_\_\_\_\_  
Prepared By: \_\_\_\_\_  
Project Manager – Maribel De La Cruz Date

Director of Public Works Approval: \_\_\_\_\_  
Director of Public Works – Nouae Vue, P.E. Date

City Manager Approval: \_\_\_\_\_  
City Manager – Bret Prebula Date

## Location Map

T-Intersection Median Safety Improvements Project, Project No. HSIPSL-5032(039)



**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

---

**AGENDA ITEM:** Council Adoption of Resolution No. 2026-\_\_\_: Approving a Priority List of Community Events for Fiscal Year (FY) 2026-2027.

---

**FISCAL IMPACT:** Total Budget of \$139,350 with \$65,000 being funded by fireworks sales, \$20,000 from Donations, \$22,500 from booth rentals, and a request of \$31,850 from the General Fund.

---

**STRATEGIC PLAN:** Provide Good Governance.

---

**BACKGROUND:** The Recreation, Parks, and Marina Department, in alignment with the City’s strategic goals of revitalizing the Downtown Waterfront District and enhancing community environments, has diligently curated events that appeal to diverse interests and demographics. These events are designed to celebrate local culture, promote outdoor recreation, and strengthen community connections. Through strong partnerships with various organizations, the City continues to foster growth and provide a welcoming gathering space for residents and visitors alike.

---

**STAFF REPORT:** Special events play a vital role in bringing neighbors together, fostering a strong sense of place, and building community connections. These gatherings provide residents with opportunities to celebrate national holidays, engage in shared recreation, and strengthen positive relationships. Additionally, special events serve as economic drivers, supporting local businesses and enhancing the vibrancy of surrounding areas.

The recommended events include our summer events:

- 4th of July Celebration, Saturday, July 4
- Friday Night Movies in the Park, Friday, June 12 – September 11
- Saturday Night Music on the Waterfront Series, Saturday, Saturday July 11 – October 10
- Sunday Jazz Series, Sunday, July 12 – August 23
- National Night Out, Tuesday, October 6
- Cruisin’ Suisun Car Show, Saturday, October 3
- Dia de los Muertos, Sunday, November 1
- Christmas on the Waterfront, Saturday, December 5
- Menorah Lighting, Monday, December 7
- Kwanzaa Celebration, Saturday, December 26
- Suisun City Pride, TBD 2026

This year, staff will explore additional funding through fundraisers and donations with the City’s See My Legacy page with multiple event campaigns where donors can sponsor each event.

---

**STAFF RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2026-\_\_\_: Approving a Priority List of Events for Fiscal Year (FY) 2026-27.

---

**DOCUMENTS ATTACHED:**

1. Resolution No. 2026-\_\_\_ : Approving a Priority List of Events for Fiscal Year 2026-2027
2. Exhibit A: Community Events for FY 2026-2027
3. Exhibit B: Community Events Budget for FY 2026-2027

---

**PREPARED BY:**

Joseph Gatmen,

**REVIEWED BY:**

Janet Hull, Recreation, Parks and Marina  
Department Director

**APPROVED BY:**

Bret Prebula, City Manager

---

**ATTACHMENTS:**

1. Resolution Community Events 26-27
2. Exhibit A Community Events for Calendar for FY 2026-2027
3. Exhibit B Community Events Budget 2026-2027

**RESOLUTION NO. 2026-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
APPROVING A PRIORITY LIST OF EVENTS FOR FISCAL YEAR (FY) 2026-2027**

**WHEREAS**, the City Council has an interest in supporting community events; and

**WHEREAS**, Recreation, Parks, and Marina Department, in alignment with the City’s strategic goals of revitalizing the Downtown Waterfront District and enhancing community environments, has diligently curated events that appeal to diverse interests and demographics.; and

**WHEREAS**, Through strong partnerships with various organizations, the City continues to foster growth and provide a welcoming gathering space for residents and visitors alike; and

**WHEREAS**, Special events play a vital role in bringing neighbors together, fostering a strong sense of place, and building community connections.; and

**WHEREAS**, These gatherings provide residents with opportunities to celebrate national holidays, engage in shared recreation, and strengthen positive relationships.; and

**WHEREAS**, special events serve as economic drivers, supporting local businesses and enhancing the vibrancy of surrounding areas.; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Suisun City hereby approves a priority list of events for fiscal year (FY) 2026-27.

**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 17<sup>th</sup> day of February 2026 by the following vote:

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

**WITNESS** my hand and the seal of said City this 17<sup>th</sup> day of February 2026.

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

## Exhibit A

### Community Events Schedule 2026-2027

Saturday, July 4, 2026	4 <sup>th</sup> of July Celebration
June 12 – Sep. 11, 2026	Friday Night Dinner and Movie in the Park Series (4) *2 <sup>nd</sup> Friday of the month
July 11 – October 10, 2026	Saturday Night Music on the Waterfront Series (4) *2 <sup>nd</sup> Saturday of the month
July 13 – August 10, 2026	Sunday Jazz Series (4) *2 <sup>nd</sup> and 4 <sup>th</sup> Sunday of the month
Tuesday, October 6, 2026	National Night Out
Saturday, October 3, 2026	Cruisin' Suisun Car Show
Sunday, November 1, 2026	Dia de los Muertos
Saturday, December 5, 2026	Christmas on the Waterfront
Monday, December 7, 2026	Menorah Lighting
Saturday, December 26, 2026	2025 Kwanzaa
June 2027 Date TBD	Pride Event

SPECIAL EVENT BUDGETS FOR FY 2026-2027

Date	Special Events	Expenditures	Revenue Type	Revenue Amount
Sat 7/4/2025	<b>4th of July Celebration</b> Staff OT - PW and PD Entertainment Sound Fireworks Security Restrooms Field Supplies Marketing Rentals Permits <b>4th of July Total</b>	\$ 4,000 \$ 7,000 \$ 4,500 \$ 3,400 \$ 26,000 \$ 4,700 \$ 5,700 \$ 2,300 \$ 1,200 \$ 4,500 \$ 600	Rent	\$ 12,000
Fri 6/12-9/11/26	<b>Friday Night Movie in the Park Series(4)</b> Staff Movies Field Supplies Marketing <b>Friday Night Movies in the Park Total</b>	\$ 800 \$ 2,000 \$ 400 \$ 250		\$ -
Sat 7/11-10/10/2026	<b>Saturday Night Music on the Waterfront Series (4)</b> Staff Bands Permits ASCAP Music License Sound Field Supplies Marketing Restrooms <b>Saturday Night Music on the Waterfront Total</b>	\$ 1,500 \$ 6,200 \$ 800 \$ 1,000 \$ 4,500 \$ 400 \$ 300 \$ 1,300	Rent	\$ 1,500
Sun 7/12-8/23/26	<b>Sunday Jazz Series (4)</b> Staff Marketing Bands Restrooms <b>Sunday Jazz Total</b>	\$ 1,000 \$ 250 \$ 5,000 \$ 1,300		\$ -
Tues 10/6/2026	<b>National Night Out</b> Staff Music / Sound Refreshments Marketing Field Supplies <b>National Night Out Total</b>	\$ 300 \$ 750 \$ 750 \$ 250 \$ 500		\$ -
Sat 10/3/2026	<b>Cruisin' Suisun Car Show</b> Staff Marketing Permits Entertainment/Sound Restrooms Security Field Supplies <b>Cruisin'Suisun Car Show Total</b>	\$ 1,000 \$ 250 \$ 500 \$ 1,800 \$ 1,400 \$ 400 \$ 1,500	Rent/Entry Fee	\$ 4,000
Sun 11/1/2026	<b>Dia de los Muertos</b> Staff Security Marketing Permits Entertainment/Sound Field Supplies <b>Dia de los Muertos Total</b>	\$ 450 \$ 400 \$ 250 \$ 300 \$ 3,000 \$ 1,500		\$ -
Sat 12/5/2026	<b>Christmas on the Waterfront</b> Staffing OT - PW and PD Field Supplies, tree decorations Permits Sound Entertainment Fireworks Show Rentals Security Restrooms Marketing <b>Christmas on the Waterfront Total</b>	\$ 1,500 \$ 3,000 \$ 2,300 \$ 500 \$ 2,000 \$ 3,000 \$ 5,000 \$ 2,000 \$ 1,500 \$ 2,700 \$ 1,500	Rent	\$ 5,000
Mon 12/7/2026	<b>Menorah Lighting</b> Staff Marketing Field Supplies OT - PW <b>Menorah Lighting Total</b>	\$ 200 \$ 250 \$ 600 \$ 300		\$ -
Sat 12/26/2026	<b>Kwanzaa</b> Staff Field Supplies Marketing Permits Entertainment Security <b>Kwanzaa Total</b>	\$ 450 \$ 1,500 \$ 250 \$ 300 \$ 3,000 \$ 400		\$ -
2027 Date TBD	<b>Pride Event</b> Staff Marketing Field Supplies <b>Pride Total</b>	\$ 300 \$ 200 \$ 400		\$ -
<b>All Events 202/26 Events Total</b>		\$ 139,350		
<b>Fireworks Sales</b>				\$ 65,000
<b>Donations</b>				\$ 20,000
<b>Ticket, Booth, and Concession Sales</b>				\$ 22,500
<b>General Fund Request</b>		\$ 31,850		

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**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

---

**AGENDA ITEM:** Council Adoption of Resolution No. 2026-\_\_ : Accepting the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

---

**FISCAL IMPACT:** Acceptance of this Suisun City Marina Annual Dock Maintenance and Inspection Services Project as complete will not have fiscal impact on the General Fund as the project costs are covered by Recognized Obligation Payments Schedule (ROPS). The project services are complete, and Contractor provided the final invoice in the amount of \$91, 873.00.

---

**STRATEGIC PLAN:** Provide Good Governance; Ensure Public Safety.

---

**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 four years have been completed to staff's satisfaction.

---

**STAFF REPORT:** On December 3, 2024, the contract for this Project entered into an agreement with Bellingham Marine Industries, Inc. for the fifth year. The scope of work for this project included a pre-maintenance inspection of dock system, inspection report findings, and maintenance work. The annual maintenance work included leveling and straightening walkways and fingers of the dock system, tightening all triangle frames in finger walk connections, and checking for loose cleats and tightening cleats as necessary. Additional maintenance/repair work required is shown in Attachment 2.

The scope of work was completed, and staff recommends accepting the Project as completed and authorizing the City Manager to file and record the Notice of Completion (NOC) with the County, which will then start the one-year warranty period on all work.

---

**STAFF RECOMMENDATION:** It is recommended that the City Council Adopt Resolution No. 2026-\_\_ : Accepting the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.

---

**DOCUMENTS ATTACHED:**

1. Resolution No. 2026-\_\_ : Accepting the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as Complete and Authorizing the City Manager to Record the Notice of Completion for the Project.
2. Inspection Report

3. Location Map
4. Notice of Completion

---

**PREPARED BY:**

Joseph Gatmen,

**REVIEWED BY:**

Janet Hull, Recreation, Parks and Marina Director

**APPROVED BY:**

Bret Prebula, City Manager

---

**ATTACHMENTS:**

1. [Resolution City Marina Annual Dock Maintenance and Inspection.docx](#)
2. [Inspection Report](#)
3. [Location Map](#)
4. [Notice of Completion](#)

**RESOLUTION NO. 2026-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
ACCEPTING THE SUISUN CITY MARINA ANNUAL DOCK MAINTENANCE  
AND INSPECTION SERVICES PROJECT AS COMPLETE, AND AUTHORIZING  
THE CITY MANAGER TO RECORD THE NOTICE OF COMPLETION FOR THE  
PROJECT**

**WHEREAS**, due to safety concerns, as well as extending the life of the east and west dock system, there needs to be an annual dock maintenance program in place; and

**WHEREAS**, on December 3, 2024, the City Council entered into a construction contract for the Suisun City Marina Annual Dock Maintenance and Inspection Services Project with Bellingham Marine; and

**WHEREAS**, the scope of work included, pre-maintenance inspection of dock system, inspection report findings, and maintenance work; and

**WHEREAS**, the maintenance work included leveling and straightening walkways and fingers of the dock system, tightening all triangle frames in finger walk connections, and checking for loose cleats and tightening cleats as necessary; and

**WHEREAS**, additional maintenance/repair work included replacement and repairs to broken whalers, fenders, and floats, as well as supplemental floatation needed; and

**WHEREAS**, Bellingham Marine has completed all work under the contract for the Project and is ready to receive a Notice of Completion.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun City does hereby accept the Suisun City Marina Annual Dock Maintenance and Inspection Services Project as completed, and authorizes the City Manager to take such measures as necessary to execute the Notice of Completion.

**PASSED AND ADOPTED** at the Regular Meeting of the City Council of the City of Suisun City duly held on February 17, 2026, 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 17<sup>th</sup> day of February 2026.

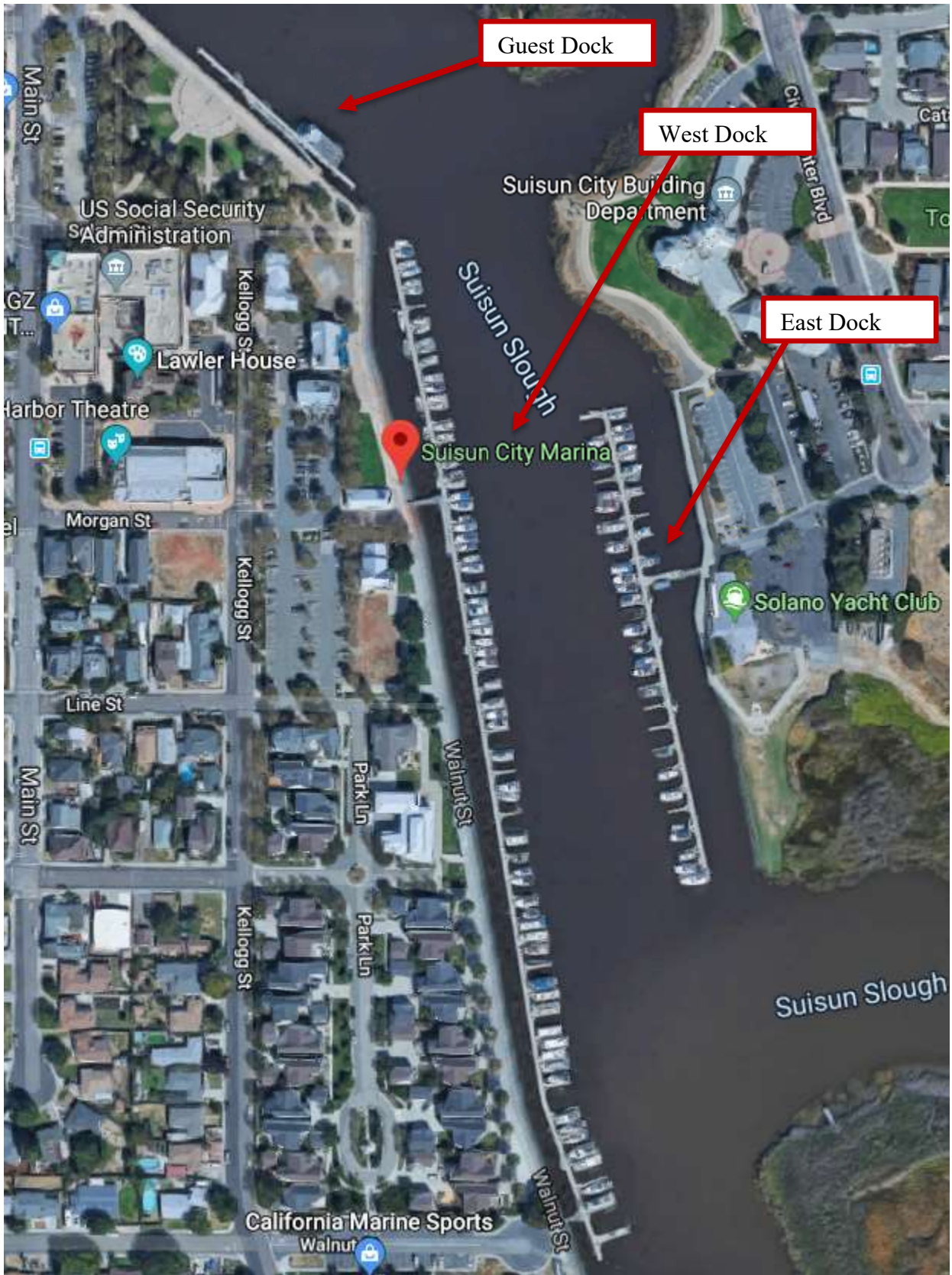
\_\_\_\_\_  
Anita Skinner  
City Clerk

Attachment A

Suisun Marina Inspection log		3/2/2023	
Dock/Location	Discrepancy	Recommended corrective action	Price
Slip 189	Broken Fendering	replacement	\$352.08
MW Slips 179-181	Rotted walers: 3x10x19 + 3x10x18; include rods	replacement (+ fendering 23')	\$3,843.33
MW Slips 179-181	Coverboard split(72"x 60)	replace 2ea 2x12x16 coverboard	\$1,995.33
Slip 166	Broken Fendering-	replace 2ea pieces of fender	\$895.00
Slip 163	Split Inside Waler- 3x10x20	replacement (+ fendering 23')	\$1,901.67
Slip 156	Split Walers - recommend 2 each 3x10x23'	replacement	\$2,990.83
Slip 158	Fendering (72"x 60)	1ea coverboard 3ea fender	\$696.83
138	Fender needs replacement	1ea @ 10'	\$961.04
133	Fender needs replacement	2ea @ 10'	\$278.75
124	missing rods in frame	install new thru rods	\$1,202.92
123	Fender needs replacement	1ea @ 10'	\$157.50
105	Fender needs replacement	1ea @ 10'	\$139.38
fuel dock	landing float is 4-6" low	add supplemental floatation	\$2,560.00
landing float fuel dock	broken fascia	replace fascia	\$484.17
103	Fender needs replacement	2ea @ 10'	\$895.00
<b>EAST DOCK</b>			
Landing float end board	split 2x10x12'	replace with 3x10x12	\$575.83
410	broken power center lid	replace	\$777.50
402/403	concrete filler slab is broken	cast a new one 24x35x1/2"	\$1,052.50
401	finger floats low due to added weight of sign	add supplemental floatation 4x4x16	\$1,738.33
429	New end board and corner bumpers		\$370.42
TBD	Corroded or Damaged Cleats	QTY: 155 Each New 12" Aluminum Cleats	\$40,429.26
<b>TOTAL</b>			<b>\$64,297.68</b>

Additional Items Total: \$64,297.68

CONCRETE DOCK LOCATION MAP



WHEN RECORDED MAIL TO:

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

SPACE ABOVE THIS LINE FOR  
RECORDER'S USE

No Fee, per code 27283

**NOTICE OF COMPLETION**

A.P.N. \_\_\_\_\_

**Notice is hereby given that:**

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

NAMES ADDRESSES

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

NAMES ADDRESSES

\_\_\_\_\_  
\_\_\_\_\_

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

- 7. A work of improvement on the property hereinafter described was completed on December 19, 2025
- 8. The name of the contractor, if any, for such work of improvement was Bellingham Marine Industries, Inc.

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

- 9. The property on which said work of improvement was completed is in the City of Suisun City, County of Solano, State of California, and is described as follows:  
Suisun City Annual Dock Maintenance and Inspection Services, Year 5

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- 10. The street address of said property is at Suisun City Marina East and West Docks

\_\_\_\_\_  
\_\_\_\_\_

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

Signature of  
owner named  
in paragraph 2 \_\_\_\_\_

Dated: \_\_\_\_\_

By Brett Prebula, City Manager

**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

---

**AGENDA ITEM:** Council Adoption of Resolution No. 2026-\_\_\_\_: Authorizing the City Manager to Enter into an Extension of the Term with Mission Samoa to Provide Shelter Beds and Additional Services to Suisun City's Unhoused Population.

---

**FISCAL IMPACT:** Approval of this extension agreement will increase budget for fiscal year 2025-26. Staff will add additional \$58,240 under the City Manager's Professional Services account (010-1710-91140) for FY 2025-26 during the mid-year budget review (March 3, 2026 City Council Meeting).

The extension of the agreement through June 30, 2026, will be reviewed during the March 2026 Mid-Year Budget process. At that point, staff will assess program performance, funding availability, and will return to the Council with a recommendation regarding a possible extension for an additional fiscal year (Fiscal Year 2026–2027).

---

**STRATEGIC PLAN:** Provide Good Governance, Section 4.7 – Improve productivity, efficiency, effectiveness, customer service and citizen satisfaction in all areas of municipal organization.

---

**BACKGROUND:**

Suisun City previously sponsored shelter beds with Shelter Solano to ensure City staff could connect unhoused individuals in Suisun City with shelter services. The City terminated the MOU with Shelter Solano effective February 28, 2025.

Following that transition, the City entered into an agreement with Mission Samoa to provide shelter beds and additional supportive services to Suisun City’s unhoused population.

The proposed action would amend and extend the existing agreement with Mission Samoa until June 30, 2026. This extension ensures continuity of services and allows staff to assess program effectiveness and funding sustainability during the March 2026 Mid-Year Budget review.

---

**STAFF REPORT:**

The City transitioned to Mission Samoa to improve service effectiveness, outreach, accountability, and measurable outcomes for homelessness services in Suisun City.

- Since the implementation of the agreement, Mission Samoa has:
- Successfully filled the two City-sponsored shelter beds on a consistent basis.
- Conducted weekly outreach to unhoused individuals within Suisun City.
- Provided case management, needs assessments, and coordinated referrals to appropriate services.
- Maintained active engagement with community partners to support individuals experiencing homelessness.

Mission Samoa has demonstrated a comprehensive and culturally sensitive approach to helping unhoused individuals. Key aspects of their services include:

- **Culturally Responsive Services:** A community-driven and culturally competent model that builds trust and engagement.
- **Workforce Development:** Job training, employment placement, and life skills programming to promote long-term stability.
- **Comprehensive Case Management:** Individualized support, including substance abuse counseling and mental health services.
- **Community Integration:** Collaboration with local businesses, faith-based organizations, and service providers to strengthen outcomes.

Extending the agreement through June 30, 2026, will allow the City to:

- Maintain consistent shelter bed availability for Suisun City residents.
- Continue weekly outreach and engagement efforts.
- Monitor service outcomes and performance metrics.
- Evaluate fiscal sustainability and program impact during the March 2026 Mid-Year Budget review.
- Determine whether to recommend an additional one-year extension for Fiscal Year 2026–2027.

This phased approach ensures continued support for Suisun City’s unhoused population while maintaining fiscal oversight and accountability through the established budget process.

---

**STAFF RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2026-\_\_\_: Authorizing the City Manager to Enter into an Extension of the Term with Mission Samoa to Provide Shelter Beds and Additional Services to Suisun City's Unhoused Population.

---

**DOCUMENTS ATTACHED:**

1. City Council adopt Resolution No. 2026-\_\_\_: Authorizing the City Manager to Enter into an Extension of the Term with Mission Samoa to Provide Shelter Beds and Additional Services to Suisun City's Unhoused Population.
2. Memorandum of Understanding Amendment with Mission Samoa

---

**PREPARED BY:**

Ashley Nash, Administrative Assistant

**REVIEWED BY:**

Bret Prebula, City Manager

**APPROVED BY:**

Bret Prebula, City Manager

---

**ATTACHMENTS:**

1. [Resolution Amendment Mission Samoa.docx](#)
2. [MOU Amendment](#)

**RESOLUTION NO. 2026-\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
AUTHORIZING THE CITY MANAGER TO ENTER INTO AN EXTENSION OF THE  
TERM WITH MISSION SAMOA TO PROVIDE SHELTER BEDS AND ADDITIONAL  
SERVICES TO SUISUN CITY’S UNHOUSED POPULATION.**

**WHEREAS**, on February 18, 2025, the City of Suisun City entered into a Memorandum of Understanding with Mission Samoa, Inc. for one-year to provide homeless services; and

**WHEREAS**, Mission Samoa provides a comprehensive approach that includes culturally responsive services, workforce development, and case management; and

**WHEREAS**, the City desires to extend the term of the MOU until June 30, 2026.;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Suisun City as follows:

The City Manager is authorized to enter into an MOU amendment with Mission Samoa to extend the term until June 30, 2026, to provide shelter beds and additional services to Suisun City’s unhooused population. The Amended MOU is attached hereto as Attachment 1 and incorporated by reference.

**PASSED AND ADOPTED** by a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 17th of February 2026, by the following vote:

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

**WITNESS** my hand and the seal of the City of Suisun City this 17<sup>th</sup> day of February 2026.

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

**AMENDMENT TO MEMORANDUM OF UNDERSTANDING BY AND  
BETWEEN THE CITY OF SUISUN CITY AND MISSION SAMOA, INC.  
TO PROVIDE SHELTER BEDS AND ADDITIONAL SERVICES TO  
SUISUN CITY'S UNHOUSED POPULATION**

This Amendment to Memorandum of Understanding (hereinafter referred to as (“**Amended MOU**”)) is entered into on February 17, 2026, by and between the CITY OF SUISUN CITY, a public body, corporate and politic (“**City**”), and MISSION SAMOA, INC. (“**PROVIDER**”), a California nonprofit public benefit corporation. Each may be referred to herein individually as a “**Party**” or collectively as “**Parties**”, as the context may require.

**RECITALS**

A. On February 18, 2025, the City and Con entered into a Memorandum of Understanding (“**MOU**”) for one year from February 18, 2025 to February 17, 2026.

B. City and Consultant now desire to extend the term of the MOU until June 30, 2026.

**NOW, THEREFORE**, based upon the foregoing recitals and the terms, conditions, covenants, and agreements contained herein, the parties hereto agree as follows:

1. **Recitals**. The foregoing recitals are true and correct and incorporated herein by reference.

2. **Defined Terms**. Defined terms shall have the same meaning as set forth in the MOU. In the event of a conflict, the definition in this Amendment controls.

3. **Modifications/Amendment**. The Agreement is amended and modified as follows:

Section 2 of the MOU is deleted and replaced with the following in its place and stead:

**Section 2. Term of MOU**. Section 2 of the MOU is amended to extend the term of the MOU until June 30, 2026, unless extended or earlier terminated as provided in Section 13 of the MOU. Provider shall complete the Services within the term of this MOU, and shall meet any other established and agreed upon schedules and deadlines agreed upon in writing. The Parties may, by mutual, written consent, extend the term of this MOU if necessary to complete the Services.

4. **Full Force and Effect**. Except as specifically provided in this Amendment, the terms of the MOU shall remain unchanged and in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment as of the date first written above.

**CITY OF SUISUN CITY,**

**MISSION SAMOA, INC.**

A California Municipal Corporation

a non-profit organization

By: \_\_\_\_\_  
Name: Bret Prebula  
Title: City Manager

By: \_\_\_\_\_  
Name: Eugene Ahu  
Title: Director

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**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

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**AGENDA ITEM:** Accept the Investment Report for the Quarter Ending December 31, 2025.

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

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

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

---

**STAFF REPORT:**

The total cash and investment portfolio book value (cost) held by the City as of December 31, 2025 was \$44,930,783.

General Fund	\$ 6,509,880
Trust/Fiduciary Funds	\$ 14,409,370
All Other Funds	\$ 24,011,533
Total Cash & Investment Held by City (Book Value)	\$ 44,930,783

The cash and investments held by the City include the following components: Managed Investment Portfolio (\$28,594,721), State of CA Local Agency Investment Fund (\$8,706,860), California Asset Management Program (CAMP) Pooled Investment Fund (\$12,413), Cash/Time Deposits (\$7,316,238), and accrued interest on investments (\$300,551).

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

During the quarter, one Certificate of Deposit in the amount of \$250,000 matured, one Federal Agency bond in the amount of \$225,000 matured, two U.S. Treasury Notes in the amount of \$370,000 matured and one Corporate bond was sold in the amount of \$175,481.

Two-year Treasuries were yielding 3.60% at the beginning of the quarter and at 3.47% at the end of the quarter, which was a decrease of 13 basis points for the quarter.

As of December 31, 2025, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.26%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.72 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. At the December 10th meeting, the Committee decided to lower the target range for the federal funds rate by 1/4 percentage point to 3-1/2 to 3-3/4 percent.

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

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

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

It is recommended that the Council/Authority accept the Quarter Ending December 31, 2025, Financial Officer's Investment Report.

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**DOCUMENTS ATTACHED:**

1. City of Suisun City Investment Report, for the Quarter Ended December 31, 2025.

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**PREPARED BY:**

Elizabeth Luna, Finance Manager

**REVIEWED BY:**

Lakhwinder Deol, Finance Director

**APPROVED BY:**

Bret Prebula, City Manager

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**ATTACHMENTS:**

1. [Quarterly Investment Report for Suisun City FY2526 Q2 QR.pdf](#)



**CITY OF SUISUN CITY  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
December 31, 2025**

Robert Michalik  
COO & Registered Investment Advisor  
[www.optimizedip.com](http://www.optimizedip.com)

by Optimized Investment Partners, LLC

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## PERFORMANCE SUMMARY SNAPSHOT

TOTAL INTEREST EARNINGS FOR THE QUARTER: \$388,376

### ESTIMATED EARNINGS BY MONTH

Interest Earnings	FY 24-25	FY 25-26	Change
Oct	\$ 175,273	\$ 147,776	\$ (27,497)
Nov	\$ 158,175	\$ 125,209	\$ (32,966)
Dec	\$ 156,050	\$ 115,391	\$ (40,659)
Total for Quarter	\$ 489,499	\$ 388,376	

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

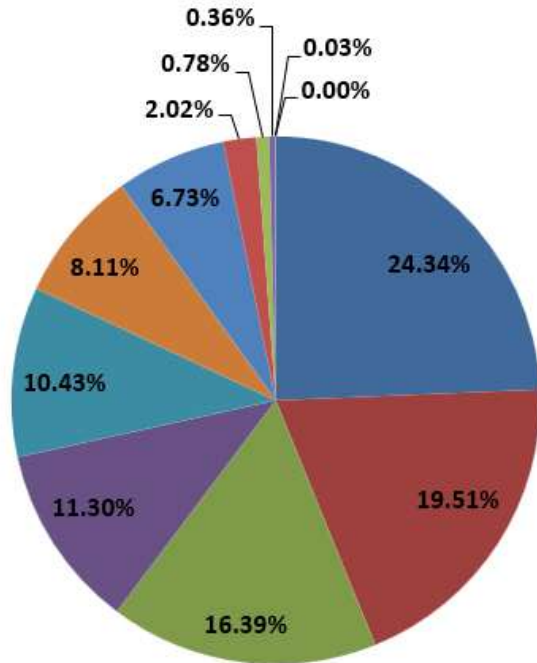
### PORTFOLIO KEY STATISTICS

Portfolio Key Statistics	
PAR Value	\$ 38,362,188
Book Value (COST)	\$ 37,313,994
Market Value	\$ 37,993,700
Weighted Average Maturity (in years)	2.72
Weighted Yield to Maturity*	4.26%

\*Note: Cash/time deposits not included in WYTM

## PORTFOLIO STATISTICS

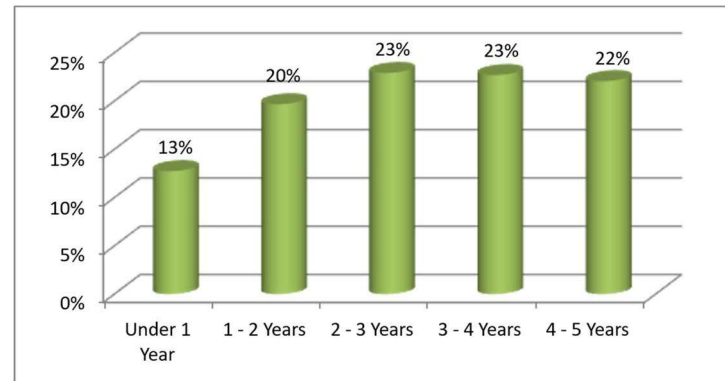
### % OF PORTFOLIO BY INVESTMENT TYPE



Investment Type	% Held
CORPORATE BOND/NOTES	24.34%
STATE OF CA LOCAL AGENCY INVESTMENT FUND	19.51%
CASH/TIME DEPOSITS	16.39%
U.S. TREASURY BILL/NOTE	11.30%
ASSET BACKED/MORTGAGE BACKED SECURITIES	10.43%
MUNICIPAL BOND/NOTE	8.11%
FEDERAL AGENCY BOND	6.73%
CERTIFICATE OF DEPOSIT	2.02%
SENIOR UNSECURED UNSUBORDINATE OBLIGATIONS (SUPRAN)	0.78%
U.S. BANK CUSTODIAL CASH ACCOUNT	0.36%
CAMP	0.03%
COMMERCIAL PAPER	0.00%
<b>ALL INVESTMENTS</b>	<b>100.00%</b>

### PORTFOLIO MATURITY DISTRIBUTION

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 3,752,929	13%
1 - 2 Years	\$ 5,794,430	20%
2 - 3 Years	\$ 6,750,266	23%
3 - 4 Years	\$ 6,685,000	23%
4 - 5 Years	\$ 6,500,000	22%
<b>Total</b>	<b>\$ 29,482,626</b>	<b>100%</b>



*Pooled investments & U.S. Bank Custodial cash accounts are not included*

**Suisun City**  
**Summary of Cash and Investments for the Quarter Ended December 31, 2025**

Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by City</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
U.S. Bank Custodial Cash Account	\$ 160,289	\$ 160,289	\$ 160,289	0.36%
U.S. Treasury Bill/ Note	\$ 5,085,000	\$ 5,101,639	\$ 5,042,155	11.30%
Federal Agency Bond	\$ 3,245,000	\$ 3,091,887	\$ 3,001,847	6.73%
Certificate of Deposit	\$ 900,000	\$ 905,858	\$ 900,000	2.02%
Commercial Paper	\$ -	\$ -	\$ -	0.00%
Corporate Issues	\$ 11,365,000	\$ 11,162,687	\$ 10,865,166	24.34%
Asset Backed/Mortgage Backed Securities	\$ 4,762,626	\$ 4,783,074	\$ 4,654,908	10.43%
Senior Unsecured Unsubordinate Obligations (Supranationals)	\$ 350,000	\$ 356,812	\$ 349,247	0.78%
Municipal Bond/Note	\$ 3,775,000	\$ 3,712,181	\$ 3,621,109	8.11%
<b>Managed Investments Subtotal</b>	<b>\$ 29,642,914</b>	<b>\$ 29,274,426</b>	<b>\$ 28,594,721</b>	<b>64.07%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 8,706,860	\$ 8,706,860	\$ 8,706,860	19.51%
CAMP	\$ 12,413	\$ 12,413	\$ 12,413	0.03%
<b>Pooled Investments Subtotal</b>	<b>\$ 8,719,273</b>	<b>\$ 8,719,273</b>	<b>\$ 8,719,273</b>	<b>19.54%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 38,362,188</b>	<b>\$ 37,993,700</b>	<b>\$ 37,313,994</b>	<b>83.61%</b>
<b>Cash/Time Deposits</b>	<b>\$ 7,316,238</b>	<b>\$ 7,316,238</b>	<b>\$ 7,316,238</b>	<b>16.39%</b>
<b>Funds Available for Investment</b>	<b>\$ 45,678,426</b>	<b>\$ 45,309,938</b>	<b>\$ 44,630,233</b>	<b>100.00%</b>
<b>Accrued Interest</b>	<b>\$ 300,551</b>	<b>\$ 300,551</b>	<b>\$ 300,551</b>	
<b>Total Cash &amp; Investments Held by City</b>	<b>\$ 45,978,977</b>	<b>\$ 45,610,489</b>	<b>\$ 44,930,783</b>	

## Notes:

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

## TRANSACTIONS REPORT

### Matured Investments

Security Description	Settlement Date	CUSIP Id	Transaction Description	PAR Value	Tax Cost	Proceeds
NONE						

### Newly Purchased Investments

Security Description	Settlement Date	CUSIP Id	Transaction Description	PAR Value	Tax Cost	Proceeds
NONE						

### Sold Investments

Security Description	Settlement Date	CUSIP Id	Transaction Description	PAR Value	Tax Cost	Proceeds
BRISTOL MYERS SQUIBB CO	03/15/2023	110122DE5	Sold 175,000 Par Value Trade Date 11/17/25 Sold Through Tender/Purchase Offer Tender Offer Paid At \$1002.75 Per \$1000 Includes \$50 Early Premium	175,000.00	170,044.00	175,481.25

### Called Investments

Security Description	Settlement Date	CUSIP Id	Transaction Description	PAR Value	Tax Cost	Proceeds
NONE						

## PAID DOWN INVESTMENTS

Security Description	Settlement Date	CUSIP Id	Transaction Description	Paid Down Par Value Amount	Tax Cost	Proceeds
DAIMLER TRUCKS RETAIL	10/15/25	233868AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 5.900% 3/15/27	\$7,518	-\$7,518	\$7,518
MERCEDES BENZ AUTO	10/15/25	58768PAC8	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 5.210% 8/16/27	\$7,199	-\$7,198	\$7,199
FIFTH THIRD AUTO	10/15/25	31680EAD3	PAID DOWN PAR VALUE OF FIFTH THIRD AUTO 5.530% 8/15/28	\$8,610	-\$8,609	\$8,610
FORD CR AUTO OWNER TR	10/15/25	344928AD8	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 4.650% 2/15/28	\$3,962	-\$3,962	\$3,962
ALLY AUTO RECV TR	10/15/25	02007WAC2	PAID DOWN PAR VALUE OF ALLY AUTO RECV TR 5.460% 5/15/28	\$6,178	-\$6,177	\$6,178
HARLEY DAVIDSON MOTORCYCLE	10/15/25	41285JAD0	PAID DOWN PAR VALUE OF HARLEY DAVIDSON 5.050% 12/15/27	\$3,354	-\$3,353	\$3,354
CARMAX AUTO OWNER TRUST	10/15/25	14318MAD1	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.970% 4/15/27	\$6,289	-\$6,289	\$6,289
FORD CR AUTO OWNER TR	10/15/25	344930AD4	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 5.230% 5/15/28	\$3,823	-\$3,823	\$3,823
HYUNDAI AUTO RECEIVABLES TR	10/15/25	44933XAD9	PAID DOWN PAR VALUE OF HYUNDAI AUTO 5.480% 4/17/28	\$3,814	-\$3,813	\$3,814
NISSAN AUTO LEASE TRUST	10/15/25	65480MAD5	PAID DOWN PAR VALUE OF NISSAN AUTO LEASE 5.930% 3/15/28	\$3,332	-\$3,331	\$3,332
GM FINL CON AUT RECV TR	10/16/25	36267KAD9	PAID DOWN PAR VALUE OF GM FINL CON AUT RECV 5.450% 6/16/28	\$3,885	-\$3,885	\$3,885
HONDA AUTO RECEIVABLES OWNER	10/20/25	43815QAC1	PAID DOWN PAR VALUE OF HONDA AUTO 5.410% 2/18/28	\$7,806	-\$7,804	\$7,806
BMW VEH OWNER TR 2023 A	10/27/25	05592XAD2	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	\$3,292	-\$3,291	\$3,292
F N M A GTD R E M I C PASS THRU	10/27/25	3136BQDE6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.181% 7/25/28	\$24	-\$24	\$24
F H L M C MULTICLASS MTG PARTN	10/27/25	3137BNGT5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.745% 1/25/26	\$28,992	-\$27,791	\$28,992
F H L M C MULTICLASS MTG PARTN	10/27/25	3137FLN34	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.208% 2/25/26	\$44,409	-\$42,487	\$44,409
F H L M C MULTICLASS MTG PARTN	10/27/25	3137FMU67	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.862% 5/25/26	\$56,178	-\$53,088	\$56,178
F H L M C MULTICLASS MTG PARTN	10/27/25	3137HAD45	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.777% 6/25/28	\$230	-\$230	\$230
F H L M C MULTICLASS MTG PARTN	10/27/25	3137HAMN3	PAID DOWN PAR VALUE OF F H L M C MLTCL 22.75603% 8/25/28	\$21,514	-\$21,514	\$21,514
F H L M C MULTICLASS MTG PARTN	10/28/25	3137BTUM1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26	\$158	-\$153	\$158
MERCEDES BENZ AUTO	11/17/25	58768PAC8	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 5.210% 8/16/27	\$6,696	-\$6,695	\$6,696
FORD CR AUTO OWNER TR	11/17/25	344928AD8	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 4.650% 2/15/28	\$3,807	-\$3,807	\$3,807
DAIMLER TRUCKS RETAIL	11/17/25	233868AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 5.900% 3/15/27	\$7,801	-\$7,801	\$7,801
FIFTH THIRD AUTO	11/17/25	31680EAD3	PAID DOWN PAR VALUE OF FIFTH THIRD AUTO 5.530% 8/15/28	\$8,296	-\$8,296	\$8,296
ALLY AUTO RECV TR	11/17/25	02007WAC2	PAID DOWN PAR VALUE OF ALLY AUTO RECV TR 5.460% 5/15/28	\$5,893	-\$5,892	\$5,893
GM FINL CON AUT RECV TR	11/17/25	36267KAD9	PAID DOWN PAR VALUE OF GM FINL CON AUT RECV 5.450% 6/16/28	\$3,870	-\$3,870	\$3,870
FORD CR AUTO OWNER TR	11/17/25	344930AD4	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 5.230% 5/15/28	\$3,837	-\$3,837	\$3,837
CARMAX AUTO OWNER TRUST	11/17/25	14318MAD1	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.970% 4/15/27	\$6,179	-\$6,179	\$6,179
BANK OF AMERICA CREDIT CARD TR	11/17/25	05522RDF2	PAID DOWN PAR VALUE OF BANK OF AMERICA 5.000% 4/17/28 CMO FINAL PAYDOWN	\$215,000	-\$216,016	\$215,000
NISSAN AUTO LEASE TRUST	11/17/25	65480MAD5	PAID DOWN PAR VALUE OF NISSAN AUTO LEASE 5.930% 3/15/28	\$3,129	-\$3,128	\$3,129
HYUNDAI AUTO RECEIVABLES TR	11/17/25	44933XAD9	PAID DOWN PAR VALUE OF HYUNDAI AUTO 5.480% 4/17/28	\$3,891	-\$3,891	\$3,891
HARLEY DAVIDSON MOTORCYCLE	11/17/25	41285JAD0	PAID DOWN PAR VALUE OF HARLEY DAVIDSON 5.050% 12/15/27	\$3,234	-\$3,234	\$3,234
HONDA AUTO RECEIVABLES OWNER	11/18/25	43815QAC1	PAID DOWN PAR VALUE OF HONDA AUTO 5.410% 2/18/28	\$7,749	-\$7,747	\$7,749
BMW VEH OWNER TR 2023 A	11/25/25	05592XAD2	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	\$3,207	-\$3,207	\$3,207
F H L M C MULTICLASS MTG PARTN	11/25/25	3137BTUM1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26	\$300	-\$291	\$300
F N M A GTD R E M I C PASS THRU	11/25/25	3136BQDE6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.190% 7/25/28	\$20	-\$20	\$20
F H L M C MULTICLASS MTG PARTN	11/25/25	3137FMU67	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.862% 5/25/26	\$363	-\$343	\$363
F H L M C MULTICLASS MTG PARTN	11/25/25	3137BNGT5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.745% 1/25/26	\$32,504	-\$31,158	\$32,504
F H L M C MULTICLASS MTG PARTN	11/25/25	3137FLN34	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.208% 2/25/26	\$33,960	-\$32,490	\$33,960
F H L M C MULTICLASS MTG PARTN	11/25/25	3137HAD45	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.777% 6/25/28	\$201	-\$201	\$201

The City of Suisun City: Investment Report for The Quarter Ended December 31, 2025

Security Description	Settlement Date	CUSIP Id	Transaction Description	Paid Down Par Value Amount	Tax Cost	Proceeds
F H L M C MULTICLASS MTG PARTN	11/25/25	3137HAMN3	PAID DOWN PAR VALUE OF F H L M C MLTCL 5.272% 8/25/28	\$226	-\$226	\$226
NISSAN AUTO LEASE TRUST	12/15/25	65480MAD5	PAID DOWN PAR VALUE OF NISSAN AUTO LEASE 5.930% 3/15/28	\$2,680	-\$2,680	\$2,680
FORD CR AUTO OWNER TR	12/15/25	344928AD8	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 4.650% 2/15/28	\$3,183	-\$3,183	\$3,183
DAIMLER TRUCKS RETAIL	12/15/25	233868AC2	PAID DOWN PAR VALUE OF DAIMLER TRUCKS 5.900% 3/15/27	\$5,903	-\$5,903	\$5,903
MERCEDES BENZ AUTO	12/15/25	58768PAC8	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 5.210% 8/16/27	\$5,642	-\$5,641	\$5,642
FIFTH THIRD AUTO	12/15/25	31680EAD3	PAID DOWN PAR VALUE OF FIFTH THIRD AUTO 5.530% 8/15/28	\$6,877	-\$6,877	\$6,877
ALLY AUTO RECV TR	12/15/25	02007WAC2	PAID DOWN PAR VALUE OF ALLY AUTO RECV TR 5.460% 5/15/28	\$5,286	-\$5,285	\$5,286
CARMAX AUTO OWNER TRUST	12/15/25	14318MAD1	PAID DOWN PAR VALUE OF CARMAX AUTO OWNER 3.970% 4/15/27	\$5,618	-\$5,618	\$5,618
FORD CR AUTO OWNER TR	12/15/25	344930AD4	PAID DOWN PAR VALUE OF FORD CR AUTO OWNER 5.230% 5/15/28	\$3,118	-\$3,118	\$3,118
HYUNDAI AUTO RECEIVABLES TR	12/15/25	44933XAD9	PAID DOWN PAR VALUE OF HYUNDAI AUTO 5.480% 4/17/28	\$3,461	-\$3,461	\$3,461
HARLEY DAVIDSON MOTORCYCLE	12/15/25	41285JAD0	PAID DOWN PAR VALUE OF HARLEY DAVIDSON 5.050% 12/15/27	\$2,758	-\$2,758	\$2,758
GM FINL CON AUT RECV TR	12/16/25	36267KAD9	PAID DOWN PAR VALUE OF GM FINL CON AUT RECV 5.450% 6/16/28	\$3,325	-\$3,325	\$3,325
HONDA AUTO RECEIVABLES OWNER	12/18/25	43815QAC1	PAID DOWN PAR VALUE OF HONDA AUTO 5.410% 2/18/28	\$6,754	-\$6,752	\$6,754
F H L M C MULTICLASS MTG PARTN	12/26/25	3137BTUM1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26	\$318	-\$308	\$318
F N M A GTD R E M I C PASS THRU	12/26/25	3136BQDE6	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.181% 7/25/28	\$25	-\$24	\$25
BMW VEH OWNER TR 2023 A	12/26/25	05592XAD2	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	\$2,770	-\$2,769	\$2,770
F H L M C MULTICLASS MTG PARTN	12/26/25	3137BNGT5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.745% 1/25/26	\$47,164	-\$45,211	\$47,164
F H L M C MULTICLASS MTG PARTN	12/26/25	3137FMU67	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.862% 5/25/26	\$391	-\$369	\$391
F H L M C MULTICLASS MTG PARTN	12/26/25	3137FLN34	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.208% 2/25/26	\$28,389	-\$27,160	\$28,389
F H L M C MULTICLASS MTG PARTN	12/26/25	3137HAD45	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.777% 6/25/28	\$245	-\$245	\$245
F H L M C MULTICLASS MTG PARTN	12/26/25	3137HAMN3	PAID DOWN PAR VALUE OF F H L M C MLTCL 5.272% 8/25/28	\$288	-\$288	\$288

# HOLDINGS REPORT

Security Description	CUSIP Id	USBank Category	Settlement Date	Maturity Date	Par Value	Market Value	Book Value	YTM	Moody Rating	S&P Rating
TORONTO DOMINION	89115B6K1	N/A	10/31/22	10/27/25	\$250,000	N/A	\$250,000	5.580%	N/A	N/A
COOPERATIEVE CENTRALE RAIFFEISEN	21684LGS5	Corporate Issues	7/20/23	7/17/26	\$250,000	\$252,278	\$250,000	5.080%	N/A	N/A
NATIXIS NY	63873QP65	Corporate Issues	9/20/23	9/18/26	\$160,000	\$162,013	\$160,000	5.610%	N/A	N/A
Morgan Stanley Bk N A Salt Lake City	61778EDR9	Corporate Issues	8/27/25	8/27/30	\$245,000	\$245,784	\$245,000	3.950%	N/A	N/A
Morgan Stanley Private Bk - 61776NWRO	61776NWRO	Corporate Issues	8/27/25	8/27/30	\$245,000	\$245,784	\$245,000	3.950%	N/A	N/A
<b>CERTIFICATE OF DEPOSIT</b>					<b>\$1,150,000</b>	<b>\$905,858</b>	<b>\$1,150,000</b>			
F H L M C M T N	3134GWZV1	N/A	12/7/21	10/22/25	\$225,000	N/A	\$219,938	1.250%	N/A	N/A
FEDERAL HOME LOAN BKS	3130ANDH0	US Government Issues	7/31/24	7/28/26	\$350,000	\$346,731	\$331,996	4.470%	AA1	AA+
F H L M C M T N	3134GWBNS	US Government Issues	7/31/24	7/30/26	\$500,000	\$492,065	\$465,220	4.470%	AA1	N/A
FEDERAL HOME LOAN BKS	3130ANMH0	US Government Issues	7/20/22	8/20/26	\$200,000	\$196,826	\$182,338	3.440%	AA1	AA+
FEDERAL HOME LOAN BKS	3130AQR62	US Government Issues	7/31/24	8/25/26	\$150,000	\$149,592	\$144,728	4.450%	AA1	AA+
FEDERAL HOME LOAN BKS	3130ATS57	US Government Issues	3/23/23	3/10/28	\$200,000	\$204,182	\$204,684	3.980%	AA1	AA+
Federal Home Loan Bks - 3130AKAJ50.860 09/10/20	3130AKAJ5	US Government Issues	11/13/24	9/10/29	\$200,000	\$180,486	\$171,660	4.130%	AA1	AA+
Federal Farm Credit Bks - 3133ER7L94.000 03/18/20	3133ER7L9	US Government Issues	3/20/25	3/18/30	\$560,000	\$564,721	\$558,432	4.062%	AA1	AA+
F N M A - 3135G05Q2	3135G05Q2	US Government Issues	8/20/25	8/5/30	\$1,085,000	\$957,285	\$942,789	3.800%	AA1	AA+
<b>FEDERAL AGENCY BOND/NOTE</b>					<b>\$3,470,000</b>	<b>\$3,091,887</b>	<b>\$3,221,785</b>			
First American Government - 31846V203 Oblig Fd C	31846V203	Cash & Equivalent			\$160,289	\$160,289	\$160,289	N/A	N/A	N/A
<b>INVESTMENT CASH ACCOUNT</b>					<b>\$160,289</b>	<b>\$160,289</b>	<b>\$160,289</b>			
U S TREASURY NOTE	91282CAZ4	N/A	10/26/21	11/30/25	\$205,000	N/A	\$199,643	1.030%	N/A	N/A
U S TREASURY NOTE	91282CBC4	N/A	7/7/21	12/31/25	\$165,000	N/A	\$164,646	0.820%	N/A	N/A
U S TREASURY NOTE	91282CGV7	US Government Issues	4/5/24	4/15/26	\$225,000	\$225,106	\$220,992	4.680%	AA1	N/A
U S TREASURY NOTE	91282CCZ2	US Government Issues	10/26/21	9/30/26	\$100,000	\$98,027	\$99,688	1.170%	AA1	N/A
U S TREASURY NOTE	91282CJT9	US Government Issues	3/4/24	1/15/27	\$340,000	\$341,632	\$335,737	4.470%	AA1	N/A
U S TREASURY NOTE	91282CFU0	US Government Issues	1/5/24	10/31/27	\$520,000	\$525,767	\$522,234	4.000%	AA1	N/A
U S TREASURY NOTE	91282CCH2	US Government Issues	10/31/23	6/30/28	\$250,000	\$236,613	\$212,773	4.850%	AA1	N/A
U S TREASURY NOTE	91282CCR0	US Government Issues	12/7/23	7/31/28	\$190,000	\$178,273	\$163,563	4.340%	AA1	N/A
U S TREASURY NOTE	91282CJA0	US Government Issues	2/2/24	9/30/28	\$310,000	\$318,767	\$319,918	3.870%	AA1	N/A
U S TREASURY NOTE	91282CJF9	US Government Issues	3/1/24	10/31/28	\$150,000	\$155,315	\$153,240	4.360%	AA1	N/A
U S Treasury Note - 91282CNN7	91282CNN7	US Government Issues	8/20/25	7/31/30	\$3,000,000	\$3,022,140	\$3,014,010	3.770%	AA1	N/A
<b>U.S. Treasury Note/Bill</b>					<b>\$5,455,000</b>	<b>\$5,101,639</b>	<b>\$5,406,444</b>			
<b>COMMERCIAL PAPER</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
BRISTOL MYERS SQUIBB CO	110122DE5	N/A	3/15/23	11/20/25	\$175,000	N/A	\$170,044	4.550%	N/A	N/A
JPMORGAN CHASE CO	46625HQW3	Corporate Issues	7/21/23	4/1/26	\$110,000	\$109,872	\$104,919	5.160%	A1	A
AMERICAN HONDA FIN CORP	02665WEK3	Corporate Issues	7/18/23	7/7/26	\$75,000	\$75,519	\$75,830	4.850%	A3	A-
STATE STR CORP	857477CD3	Corporate Issues	8/3/23	8/3/26	\$70,000	\$161,018	\$70,025	5.260%	AA3	A
STATE STR CORP	857477CD3	Corporate Issues	8/3/23	8/3/26	\$90,000	N/A	\$90,000	5.270%	AA3	A
TOYOTA MTR CR CORP FR	89236TKX2	Corporate Issues	8/14/23	8/14/26	\$90,000	\$90,615	\$89,891	5.040%	A1	A+
BANK OF AMERICA NA	06428CAA2	Corporate Issues	8/18/23	8/18/26	\$325,000	\$327,951	\$325,000	5.530%	AA2	A+
HOME DEPOT INC	437076BN1	Corporate Issues	8/22/23	9/15/26	\$100,000	\$98,833	\$91,748	5.070%	A2	A

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WELLS FARGO COMPANY	949746SH5	Corporate Issues	7/18/23	10/23/26	\$175,000	\$173,721	\$163,735	5.170%	A1	BBB+
ABBOTT LABORATORIES	002824BF6	Corporate Issues	8/24/23	11/30/26	\$110,000	\$109,997	\$105,691	5.060%	AA3	AA-
CATERPILLAR FINL SVCS MTNS BE FR	14913R2U0	Corporate Issues	1/12/22	1/8/27	\$150,000	\$147,020	\$148,989	1.840%	A2	A
DEERE JOHN CAPITAL CORP	24422EWA3	Corporate Issues	1/13/22	1/11/27	\$125,000	\$122,380	\$124,295	1.820%	A1	A
BANK OF NY MELLON CORP	06406RBA4	Corporate Issues	1/28/22	1/26/27	\$165,000	\$161,944	\$165,200	2.020%	AA3	A
INTERNATIONAL BUSINESS MACHS	459200KM2	Corporate Issues	2/25/22	2/9/27	\$175,000	\$171,803	\$172,841	2.470%	A3	A-
HONEYWELL INTERNATIONAL	438516CE4	Corporate Issues	3/3/22	3/1/27	\$125,000	\$121,166	\$119,160	2.090%	A2	A
TRUIST FINANCIAL CORP	89788MAD4	Corporate Issues	3/14/22	3/2/27	\$165,000	\$164,170	\$155,034	2.570%	BAA1	A-
AMAZON COM INC	023135CF1	Corporate Issues	4/26/22	4/13/27	\$160,000	\$159,322	\$158,696	3.480%	A1	AA
NORTHERN TR CORP SR NT	665859AW4	Corporate Issues	5/12/22	5/10/27	\$110,000	\$110,359	\$111,063	3.790%	A2	A+
UNITEDHEALTH GROUP INC	91324PEG3	Corporate Issues	5/20/22	5/15/27	\$35,000	\$34,936	\$34,981	3.710%	A2	A+
GOLDMAN SACHS BK USA	38151LAG5	Corporate Issues	5/21/24	5/21/27	\$120,000	\$120,629	\$120,000	5.410%	A1	A+
INTEL CORP	458140BY5	Corporate Issues	8/12/22	8/5/27	\$170,000	\$169,019	\$170,206	3.720%	BAA2	BBB
CATERPILLAR FINL SVCS	14913R3A3	Corporate Issues	7/31/24	8/12/27	\$2,000,000	\$1,996,980	\$1,951,300	4.460%	A2	A
WALMART INC	931142EX7	Corporate Issues	9/14/22	9/9/27	\$165,000	\$165,936	\$165,267	3.910%	AA2	AA
BP CAP MKTS AMER INC	10373QBY5	Corporate Issues	5/17/24	11/17/27	\$110,000	\$112,175	\$110,000	5.020%	A1	A-
WALMART INC	931142FB4	Corporate Issues	4/18/23	4/15/28	\$75,000	\$75,395	\$74,862	3.940%	AA2	AA
LOCKHEED MARTIN CORP	539830BZ1	Corporate Issues	5/25/23	5/15/28	\$15,000	\$65,795	\$14,973	4.490%	A2	A-
LOCKHEED MARTIN CORP	539830BZ1	Corporate Issues	6/6/23	5/15/28	\$50,000	N/A	\$49,820	4.530%	A2	A-
META PLATFORMS INC	30303M8L9	Corporate Issues	6/5/23	5/15/28	\$105,000	\$106,936	\$105,158	4.560%	AA3	AA-
MERCK CO INC	58933YBH7	Corporate Issues	5/17/23	5/17/28	\$65,000	\$65,469	\$64,947	4.070%	AA3	A+
AMERICAN HONDA FIN CORP	02665WEM9	Corporate Issues	7/7/23	7/7/28	\$85,000	\$87,217	\$84,963	5.140%	A3	A-
JOHN DEERE CAPITAL CORPORATION	24422EXB0	Corporate Issues	7/14/23	7/14/28	\$25,000	\$25,673	\$24,963	4.980%	A1	A
PACCAR FINANCIAL CORP	69371RS64	Corporate Issues	8/10/23	8/10/28	\$105,000	\$107,968	\$104,834	4.990%	A1	A+
TOYOTA MTR CR CORP	89236TLB9	Corporate Issues	9/11/23	9/11/28	\$75,000	\$77,633	\$74,870	5.290%	A1	A+
ANALOG DEVICES INC	032654AU9	Corporate Issues	11/1/23	10/1/28	\$160,000	\$151,026	\$134,230	5.480%	A2	A-
AIR PRODUCTS AND CHEMICALS INC	009158BH8	Corporate Issues	2/8/24	2/8/29	\$145,000	\$147,545	\$144,807	4.630%	A2	A
TEXAS INSTRS INC	882508CG7	Corporate Issues	2/8/24	2/8/29	\$130,000	\$132,804	\$129,862	4.620%	AA3	A+
CISCO SYS INC	17275RBR2	Corporate Issues	2/26/24	2/26/29	\$115,000	\$118,037	\$114,960	4.860%	A1	AA-
BLACKROCK FUNDING	09290DAA9	Corporate Issues	3/14/24	3/14/29	\$15,000	\$219,777	\$14,973	4.740%	AA3	AA-
BLACKROCK FUNDING	09290DAA9	Corporate Issues	3/14/24	3/14/29	\$200,000	N/A	\$200,494	4.640%	AA3	AA-
ADOBE INC SR GLBL	00724PAF6	Corporate Issues	4/4/24	4/4/29	\$80,000	\$82,040	\$79,881	4.830%	A1	A+
JOHN DEERE CAPITAL CORP	24422EUY3	Corporate Issues	7/31/24	7/18/29	\$3,000,000	\$2,885,070	\$2,775,300	4.500%	A1	A
PEPSICO INC	713448EL8	Corporate Issues	7/31/24	7/29/29	\$2,000,000	\$1,908,940	\$1,847,400	4.340%	A1	A+
<b>Corporate Bond/Note</b>					<b>\$11,540,000</b>	<b>\$11,162,687</b>	<b>\$11,035,210</b>			
BANK OF AMERICA CREDIT CARD TR	05522RDF2	N/A	6/2/23	11/17/25	N/A	N/A	N/A	4.796%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137BNGT5	US Government Issues	4/14/23	1/25/26	\$61,933	\$61,773	\$59,369	4.158%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137FLN34	US Government Issues	8/16/23	2/25/26	\$34,630	\$34,532	\$33,131	4.470%	N/A	AAA
F H L M C MULTICLASS MTG PARTN	3137FMU67	US Government Issues	8/16/23	5/25/26	\$233,453	\$232,223	\$220,613	4.350%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137BSP72	US Government Issues	4/17/23	8/25/26	\$200,000	\$198,286	\$190,898	4.110%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137BTUM1	US Government Issues	5/24/23	11/25/26	\$142,913	\$142,116	\$138,514	4.307%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137BVZ82	US Government Issues	5/24/23	1/25/27	\$215,000	\$214,017	\$208,491	4.263%	N/A	N/A
DAIMLER TRUCKS RETAIL	233868AC2	Corporate Issues	9/27/23	3/15/27	\$42,492	\$42,693	\$42,492	5.228%	AAA	N/A
F H L M C MULTICLASS MTG PARTN	3137BXQY1	US Government Issues	8/18/23	3/25/27	\$235,000	\$233,376	\$221,671	4.278%	N/A	AAA
CARMAX AUTO OWNER TRUST	14318MAD1	Corporate Issues	7/20/22	4/15/27	\$13,042	\$13,042	\$13,042	4.809%	N/A	AAA
F H L M C MULTICLASS MTG PARTN	3137F1G44	US Government Issues	6/13/23	4/25/27	\$225,000	\$223,340	\$215,604	4.236%	N/A	N/A

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MERCEDES BENZ AUTO	58768PAC8	Corporate Issues	11/22/22	8/16/27	\$33,081	\$33,179	\$33,075	4.891%	AAA	AAA
HARLEY DAVIDSON MOTORCYCLE	41285JAD0	Corporate Issues	2/23/23	12/15/27	\$20,815	\$20,877	\$20,813	5.169%	AAA	N/A
FORD CR AUTO OWNER TR	344928AD8	Corporate Issues	3/31/23	2/15/28	\$30,935	\$31,015	\$30,931	4.852%	N/A	AAA
HONDA AUTO RECEIVABLES OWNER	43815QAC1	Corporate Issues	8/22/23	2/18/28	\$73,697	\$74,213	\$73,682	4.891%	N/A	AAA
BMW VEH OWNER TR 2023 A	05592XAD2	Corporate Issues	7/18/23	2/25/28	\$25,466	\$25,619	\$25,461	5.056%	N/A	AAA
NISSAN AUTO LEASE TRUST	65480MAD5	Corporate Issues	10/25/23	3/15/28	\$26,393	\$26,613	\$26,388	4.835%	AAA	N/A
HYUNDAI AUTO RECEIVABLES TR	44933XAD9	Corporate Issues	7/19/23	4/17/28	\$36,746	\$37,004	\$36,744	4.810%	N/A	AAA
ALLY AUTO RECV TR	02007WAC2	Corporate Issues	7/19/23	5/15/28	\$65,377	\$65,857	\$65,366	5.027%	AAA	N/A
FORD CR AUTO OWNER TR	344930AD4	Corporate Issues	6/26/23	5/15/28	\$36,993	\$37,232	\$36,992	4.926%	N/A	AAA
CAPITAL ONE MULTI ASSET	14041NGD7	Corporate Issues	5/24/23	5/15/28	\$210,000	\$210,403	\$209,952	4.607%	N/A	AAA
BANK OF AMERICA CREDIT CARD	05522RDG0	Corporate Issues	6/16/23	5/15/28	\$75,000	\$75,250	\$74,983	4.706%	N/A	AAA
F H L M C MULTICLASS MTG PARTN	3137H14B9	US Government Issues	8/15/23	5/25/28	\$245,000	\$233,867	\$214,432	4.179%	N/A	N/A
DISCOVER CARD EXE	254683CZ6	Corporate Issues	6/28/23	6/15/28	\$105,000	\$105,530	\$104,986	4.700%	AAA	AAA
GM FINL CON AUT RECV TR	36267KAD9	Corporate Issues	7/19/23	6/16/28	\$39,360	\$39,643	\$39,359	4.860%	AAA	AAA
F H L M C MULTICLASS MTG PARTN	3137HAD45	US Government Issues	7/27/23	6/25/28	\$175,946	\$177,489	\$175,942	4.605%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HACX2	US Government Issues	7/20/23	6/25/28	\$220,000	\$224,435	\$222,197	4.397%	N/A	N/A
F N M A GTD R E M I C PASS THRU	3136BQDE6	US Government Issues	7/31/23	7/25/28	\$214,773	\$216,113	\$211,132	4.330%	N/A	N/A
FIFTH THIRD AUTO	31680EAD3	Corporate Issues	8/23/23	8/15/28	\$92,442	\$93,208	\$92,436	4.995%	AAA	AAA
F H L M C MULTICLASS MTG PARTN	3137HAMH6	US Government Issues	9/14/23	8/25/28	\$225,000	\$228,771	\$221,672	4.426%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HAQ74	US Government Issues	10/19/23	8/25/28	\$215,000	\$219,470	\$210,284	4.385%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HAMN3	US Government Issues	9/28/23	8/25/28	\$57,139	\$57,965	\$57,139	4.616%	N/A	N/A
CHASE ISSUANCE TRUST	161571HT4	Corporate Issues	9/15/23	9/15/28	\$175,000	\$176,647	\$174,951	4.650%	N/R	AAA
F H L M C MULTICLASS MTG PARTN	3137HAST4	US Government Issues	10/31/23	9/25/28	\$160,000	\$163,952	\$154,899	4.412%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HAMS2	US Government Issues	9/28/23	9/25/28	\$200,000	\$204,210	\$197,609	4.445%	N/A	N/A
F H L M C MULTICLASS MTG PARTN	3137HB3D4	US Government Issues	11/21/23	10/25/28	\$80,000	\$82,256	\$79,769	4.340%	N/A	N/A
CHASE ISSUE TR	161571HV9	Corporate Issues	1/31/24	1/16/29	\$185,000	\$186,658	\$184,972	4.549%	N/R	AAA
WELLS FARGO CARD ISSUANCE TRUST	92970QAA3	Corporate Issues	3/1/24	2/15/29	\$200,000	\$202,648	\$199,946	4.640%	AAA	AAA
AMERICAN EXP CR	02582JKH2	Corporate Issues	4/23/24	4/16/29	\$135,000	\$137,552	\$134,972	4.725%	N/A	AAA
<b>ASSET BACKED/MORTGAGE BACKED SECURITIES</b>					<b>\$4,762,626</b>	<b>\$4,783,074</b>	<b>\$4,654,908</b>			
INTERNATIONAL FINANCE CORP	45950KDF4	Foreign Issues	12/6/23	1/15/27	\$100,000	\$100,709	\$99,674	4.490%	AAA	AAA
NATIONAL AUSTRALIA BK	63253QAE4	Foreign Issues	6/13/23	6/13/28	\$250,000	\$256,103	\$249,573	4.940%	AA2	AA-
<b>SENIOR UNSECURED UNSUBORDINATE OBLIGATIONS (SUPRANATIONALS)</b>					<b>\$350,000</b>	<b>\$356,812</b>	<b>\$349,247</b>			
NORTH DAKOTA ST HSG FIN AGY TAXABLE	658909H33	Taxable Municipal Issues	8/7/24	7/1/27	\$180,000	\$179,186	\$176,540	4.090%	AA1	N/A
CALIFORNIA ST UNIV REV TAXABLE	13077DTD4	Taxable Municipal Issues	8/9/23	11/1/27	\$95,000	\$96,666	\$95,000	4.590%	AA2	AA-
CONNECTICUT ST TAXABLE GO BDS 2023 A	20772KTK5	Taxable Municipal Issues	6/22/23	5/15/28	\$50,000	\$50,902	\$50,000	4.510%	AA2	AA-
OKLAHOMA ST CAPITOL IMPT AUTH REV	67908PBG0	Taxable Municipal Issues	7/31/24	7/1/28	\$1,265,000	\$1,210,668	\$1,158,234	4.310%	N/A	AA
RANCHO ADOBE FIRE PROTN DIST CA	752096AG2	Taxable Municipal Issues	8/5/24	8/1/28	\$270,000	\$257,143	\$247,064	4.300%	N/A	AA
Upper Santa Clara Vy Jt Pwrs Auth - 916544EX3 Ca	016544EX3	Taxable Municipal Issues	10/1/24	8/1/28	\$270,000	\$255,164	\$248,859	3.744%	N/A	AA+
ANAHEIM CA PUB FING AUTH LEASE	03255LJF7	Taxable Municipal Issues	8/14/24	7/1/29	\$280,000	\$260,425	\$249,959	4.326%	A1	AA
California ST Taxable Various - 13063D3Q9Purp Go	13063D3Q9	Taxable Municipal Issues	3/20/25	3/1/30	\$940,000	\$1,016,713	\$1,011,440	4.278%	AA2	AA-
Vacaville Calif Uni Sch Dist Taxable - 918608UR9	918608UR9	Taxable Municipal Issues	8/19/25	8/1/30	\$425,000	\$385,314	\$384,013	3.900%	AA2	N/A
<b>MUNICIPAL BOND/NOTE</b>					<b>\$3,775,000</b>	<b>\$3,712,181</b>	<b>\$3,621,109</b>			
<b>Custodial Account Subtotals</b>					<b>\$30,662,914</b>	<b>\$29,274,426</b>	<b>\$29,598,991</b>			

## ECONOMIC SUMMARY

The economic market summary for Q4 2025 indicates continued moderation in economic conditions. The unemployment rate increased to approximately 4.5%, while GDP growth slowed to 1.2% in Q4 from a revised 2.6% in Q3. In response to softer labor market conditions and easing inflation signals, the Federal Reserve lowered the federal funds rate to a range of 3.50% to 3.75% and emphasized a data-dependent approach amid elevated uncertainty. Treasury yields declined further, with the 5-year yield at 3.73% and the 2-year yield at 3.47%, reflecting shifting rate expectations and ongoing concerns about the economic outlook.

### ECONOMIC MARKET UPDATE:

**UNEMPLOYMENT:** The unemployment rate is projected to be approximately 4.5% at the end of Q4 2025, up from the previous quarter of 4.3%.

- **Q4 2025:** 4.5% ([The Fred](#), projected)
- **Q3 2025:** 4.3% ([Bureau of Labor Statistics](#))

**GROSS DOMESTIC PRODUCT (GDP):** Growth slowed further in late 2025, with forecasts suggesting below-trend expansion and a moderation relative to earlier quarters.

- **Q4 2025:** 1.2% annualized growth ([The Conference Board](#))
- **Q3 2025:** 2.6% annualized growth ([The Conference Board](#), revised)

**FEDERAL FUNDS EFFECTIVE RATE:** At the December 10, 2025, FOMC meeting, the Federal Reserve lowered the federal funds target range to 3.50%–3.75%, marking a third consecutive rate cut in late 2025 as the Fed responded to easing inflation signals and softer labor market data.

- **Q4 2025:** Federal funds rate lowered at a range of 3.50% to 3.75% ([Federal Reserve, FOMC Statement](#))
- **Q3 2025:** Federal funds rate lowered to a range of 4.00% to 4.25% ([Federal Reserve, FOMC Statement](#))

**TREASURY YIELDS:** Treasury yields declined, with the 5-year yield moving to 3.73% and the 2-year yield to 3.47%, a result of shifting rate expectations and growth concerns.

- **Q4 2025:** 5-year Treasury yield at 3.73%, 2-year Treasury yield at 3.47% ([U.S. Department of the Treasury](#))
- **Q3 2025:** 5-year Treasury yield at 3.74%, 2-year Treasury yield at 3.60% ([U.S. Department of the Treasury](#))

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

At the December 10th meeting, the Committee decided to lower the target range for the federal funds rate by 1/4 percentage point to 3-1/2 to 3-3/4 percent.

*“Available indicators suggest that economic activity has been expanding at a moderate pace. Job gains have slowed this year, and the unemployment rate has edged up through September. More recent indicators are consistent with these developments. Inflation has moved up since earlier in the year and remains somewhat elevated.*

*The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook remains elevated. The Committee is attentive to the risks to both sides of its dual mandate and judges that downside risks to employment rose in recent months.*

*In support of its goals and in light of the shift in the balance of risks, the Committee decided to lower the target range for the federal funds rate by 1/4 percentage point to 3-1/2 to 3-3/4 percent. In considering the extent and timing of additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.*

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

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

## COMPLIANCE

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This statement serves to confirm that during the reporting period for the quarter ended December 31, 2025, the investment account(s) managed by Optimized Investment Partners, LLC for Suisun City, as outlined in the City's Investment Policy, are in full compliance with the relevant state laws, regulations, and standards governing public investments.

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

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

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

## DISCLOSURES

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

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

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

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

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

## GLOSSARY OF TERMS

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**Accrued Interest:** Interest earned but not yet received.

**Active Deposits:** Funds that are immediately required for disbursement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Portfolio:** A collection of securities held by an investor.

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

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

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

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

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

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

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

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

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

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

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

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**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

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**AGENDA ITEM:** Council/Agency Approval of January 2026 Accounts Payable and Payroll Warrants.

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**FISCAL IMPACT:** Total expenditure for all funds is \$8,608,491.54.

*Note: The Accounts Payable Expense Report includes \$3,000,000 that is being transferred to LAIF investment account. It is not an expense but due to the system set-up, every disbursement appears on the expense report.*

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

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**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.)*

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**STAFF REPORT:**

Attached for City Council review and approval are the following:

**Payroll:**

January	Checks # 22839 - 22914	\$184,155.84
	Direct Deposits (01/09/26)	\$400,346.40
	Direct Deposits (01/23/26)	<u>\$437,977.69</u>

Total Payroll **\$1,022,479.93**

**Accounts Payable:**

January Total Accounts Payables \$7,586,011.61

**TOTAL AMOUNT \$8,608,491.54**

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**STAFF RECOMMENDATION:** It is recommended that the City Council approve accounts payable, payroll and payroll vendor checks for January 2026.

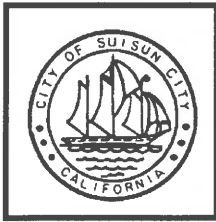
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**PREPARED BY:** Lakhwinder Deol, Finance Director  
**REVIEWED BY:** Bret Prebula, City Manager  
**APPROVED BY:** Bret Prebula, City Manager

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**ATTACHMENTS:**

[January 2026 Payroll Register.pdf](#)  
[January 2026 Accounts Payables.pdf](#)



# **FINANCE DEPARTMENT**

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

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

## **MEMORANDUM**

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Date: February 3, 2026  
To: Honorable Mayor and City Council Members  
Prepared By: Diana Littles, Accounting Technician  
Approved By: Lakhwinder Deol, Finance Director  
RE: Payroll Checks for **January 2026**

Payroll:	Checks	22839 - 22914	\$184,155.84
	Direct Deposit	01/09/2026	\$400,346.40
	Direct Deposit	01/23/2026	\$437,977.69

**Total Payroll      \$1,022,479.93**

Date.: Jan 9, 2025  
 Time.: 4:47 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	3679.22	.00	
ALE01	HALEY C ALEXANDER	3860.90	.00	
ALL01	RYAN D ALLEN	2098.61	.00	
ALV01	SANTINO A ALVAREZ	581.80	.00	
ANT01	DARREN J ANTES	609.58	.00	
ARA00	CIARA ARANIEGO	249.50	.00	
BAR05	HILO BARAJAS	1868.56	.00	
BER00	AIDAN L BERGINNIS	258.58	.00	
BER03	JIM BERMUDEZ	5926.78	.00	
		500.00	500.00	
BER05	KATRINA C BERBER	2027.26	.00	
BLO01	DELBERT R BLOCK JR	2051.11	.00	
BRA05	JASON C BRASSFIELD	6849.05	.00	
BRY02	JOHN E. BRYAN	3080.52	.00	
BUT01	RONALD BUTTS	2294.95	.00	
CAM02	TYLER J CAMIGI	3536.51	.00	
CAN02	ALVIN J CANGO	4218.09	.00	
CAPO1	RICKY CAPERTON	4778.22	.00	
CAR06	LISA A. CARLOCK	5797.05	.00	
CAS02	JADE A CASTILLO-KUD	211.84	.00	
CLA01	TRENTON J CLARK	293.68	.00	
CLO01	LEILA I CLOUD	320.00	.00	
COL01	JOSE L COLIN	3682.86	.00	
COL02	JAMIR R COLLINS	332.46	.00	
COL03	TAYLOR COLLINS	2913.25	.00	
CON05	TIFFANY N CONAMA	2865.43	.00	
		1000.00	1000.00	
COO01	BRANDI COOK	2770.24	.00	
COR02	JUAN M. CORTEZ	2470.97	.00	
COR03	SHERRI L. CORRALES	1656.73	.00	
COR05	CRISTIAN A CORTES	349.08	.00	
DAN01	ROBERTA J. DANIEL	2113.74	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	4381.92	.00	
DAW02	JENALEE M DAWSON	927.19	.00	
DEL03	MARIBEL DE LA CRUZ	3023.68	.00	
		150.00	150.00	
DEL04	MATEO DE LOA	258.58	.00	
DEM03	RYAN A DEMELLO	5713.21	.00	
DEO01	LAKHWINDER K DEOL	5277.57	.00	
		100.00	100.00	
DIA01	NAPOLEON W. DIAZ II	2145.30	.00	
DOO01	CHRISTOPHER J DOOLEY	4494.00	.00	
DOW01	JEFFREY D DOWNEY	2924.47	.00	
DUC01	JUSTIN M DUCHSCHER	4106.07	.00	
DUM01	AMANDA DUM	3218.00	.00	
		100.00	100.00	
		75.00	75.00	
ESC04	NICHOLAS J ESCOBEDO	2106.33	.00	
ESC05	SHARON ESCOBAR	1998.85	.00	
ESP00	RYAN J ESPARZA	4276.34	.00	
ESP02	TRISTAN M ESPERANZA-IB	135.82	.00	
FAR01	ANDREW L FARRELL	2874.87	.00	
FIE01	ALEXANDER FIERRO	2878.79	.00	
FLO00	AISHA FLORES	3533.92	.00	
FLO02	GLADIS FLORES	241.04	.00	
GAL04	NOE GALLEGOS-ARE	3768.64	.00	
GAT01	JOSEPH J GATMEN	3119.43	.00	
GEL01	GEMMA V. GELUZ	2256.81	.00	
GID02	KAMANI GIDDINGS	261.94	.00	
GOL03	JASON R GOLTTIAO	3781.18	.00	
HAT01	KAREN S. HATTEN	189.84	.00	
HEA01	DANIEL J. HEALY	5570.77	.00	
HEI03	SCOTT J HEINE	4872.34	.00	
HEL01	JACOB T HELTON	2922.21	.00	
HEN02	JEFF T. HENDERSON	5178.02	.00	
HER00	ALMA R HERNANDEZ	304.28	.00	
HER01	JAMES A. HERROD	3842.22	.00	
HUL01	JANET HULL	2258.34	.00	
		300.00	300.00	
		1750.00	1750.00	
		500.00	500.00	
JAC01	TRISTAN K JACKSON	258.91	.00	
JOH03	AUZUNIQUE JOHNSON	1322.66	.00	
JON03	JANINE S JONES	137.14	.00	
KEA02	JOHN T. KEARNS	3442.22	.00	
KEG01	ANDREW D KEGLE	5871.16	.00	
KEN02	AMBER M. KENT	3896.05	.00	
KEN03	EMILY M KENT	2096.09	.00	
KHA01	FRANKIE KHANTIGNA	2971.54	.00	
KIN00	CAMRYN R KING	2370.06	.00	
KIN02	KATHLEEN S KING	2140.48	.00	
LAZ00	JULIA M LAZARO	3389.21	.00	
		1600.00	1600.00	
LEH01	HOANG D LE	2986.85	.00	
LEM01	AARON P LEMING	3507.04	.00	
LET01	THOMAS LETTERMAN	3303.35	.00	
		1067.71	.00	
LIN02	SOLANGE LINCOLN-BERR	268.34	.00	
LIT01	DIANA A. LITTLES	2522.56	.00	
		75.00	75.00	
LOM01	TIFFANEY LOMBARD	3655.11	.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2192.75	.00	
LOP03	BRAD L LOPEZ	5150.20	.00	
LOP04	VANESSA A LOPEZ	85.63	.00	

Date.: Jan 9, 2025  
 Time.: 4:47 pm  
 Run by: Diana Littles

CITY OF SUISUN CITY  
 DIRECT DEPOSIT FOR COUNCIL

Page.: 2  
 List.: ACHC  
 Group: SFFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
LOP05	CHRISTIAN G LOPEZ	2090.48	.00	
LOZ01	NICODEMUS G LOZANO	3210.70	.00	
LUJ01	CHRISTOPHER J LUJAN	4656.91	.00	
LUN01	ELIZABETH N. LUNA	3562.30	.00	
		50.00	50.00	
		100.00	100.00	
LUN03	OSCAR N LUNA	244.80	.00	
MAR03	SHERRON L. MARTIN	1495.95	.00	
		500.00	500.00	
		50.00	50.00	
MAR15	DEAN R MARTIN	4411.65	.00	
MAR18	BRIANNA D MARQUITZ	2396.41	.00	
MAR19	CAROLANN E MARTINEZ	2252.59	.00	
MCH01	HAYLEY J MCHENRY	1572.15	.00	
		673.78	.00	
MER01	GLORIA MERCADO-MART	2081.76	.00	
MOR01	MARVIN J MORA	3264.54	.00	
MUN01	MARIA L MUNOZ	2549.41	.00	
MUR00	HAYLEY A MURPHY	1722.90	.00	
NAS01	ASHLEY A NASH	2381.61	.00	
NER01	SIGFRED D NERI	4923.54	.00	
OKO01	NICHOLAS OKODOGEBE	3664.87	.00	
OLS02	JAMES C OLSEN	3158.21	.00	
ORE01	NIKKI C O'REILLY	403.11	.00	
ORT03	JOSE O ORTIZ GARCIA	1958.20	.00	
PAN01	FERNANDO J PANTOJA	1212.28	.00	
PEC01	LUIS PECH	1636.11	.00	
PEN01	CHRISTINA Y PENLAND	4564.68	.00	
		1000.00	1000.00	
		125.00	125.00	
		250.00	250.00	
PER04	MICHAEL W PERGAMIT	2213.59	.00	
PER06	GIZELLE ANNE PERRY	1904.65	.00	
PIC02	KAILLEY I PICKERING	305.53	.00	
POC01	DONNA J. POCK	1951.22	1951.22	
		325.00	325.00	
POR01	TAI R PORTER	274.46	.00	
PRE01	BRET T PREBULA	7316.26	.00	
PRI01	CLAUDERICK M PRIEST	1578.40	.00	
PRI03	RAESHAUN D PRIEST	415.57	.00	
RAN01	ADRIANNA C RANSOM	145.53	.00	
REN01	GREG M RENUCCI	4199.91	.00	
RIV03	LUIS R RIVERA	2083.00	.00	
ROB00	KARA C ROBINSON	2905.91	.00	
ROB03	ROWLAND H. ROBERTS	4476.35	.00	
ROB05	JUAN D ROBLES CASTI	2011.88	.00	
ROM03	MARIA L ROMERO	2110.87	.00	
ROT01	AARON C ROTH	6474.64	.00	
SAE02	MOHAMED SAEED	256.83	.00	
SAG01	ANNE SAGAMI	3520.50	.00	
SAL03	TEVITA VAEA P SALT	5850.67	.00	
		200.00	200.00	
SAL06	BEYONCE O SALCEDA	361.13	.00	
SAL08	KRISTINE SALCEDA	241.04	.00	
SAM02	JERAMY J. SAMO	2377.17	.00	
SAN09	ASHLEY D SANTOS	271.63	.00	
SCR01	MARINA H SCRIVNER	332.46	.00	
SEL01	KAYLEY E SELBY	3034.74	.00	
SHE02	PARISE S SHEPHERD	271.18	.00	
SHI01	HARRISON SHING-CHUN	3607.75	.00	
SIF01	JONATHAN SIFUENTES	1610.64	.00	
SIL01	BRAYAN O SILVA ZAMORA	2069.61	.00	
SIN01	JUSTEEN K SINGLEY	1886.66	.00	
SKIO2	ANITA L SKINNER	314.35	.00	
SOT02	FRANCISCO J SOTO-POMEROY	3723.44	.00	
SZM02	ROBERT SZMURLO	1182.88	.00	
TAT01	MONICA L TATNEY-MORRI	208.59	.00	
TAY04	TIMOTHY D TAYLOR JR	387.87	.00	
TEW01	VINAY P TEWARI	196.14	.00	
TKA01	OLIVIA F TKACZ	329.85	.00	
TOD02	KATIE A TODD	1980.47	.00	
TRA01	JOSHUA TRAN	2979.51	.00	
VAL01	JASON D VALDE	2563.06	.00	
VAN00	CHAO C VANG	1941.58	.00	
VAN01	JASON S VANDER MEER	2720.85	.00	
VAS01	BIANCA M VASQUEZ	1536.96	.00	
		250.00	250.00	
		250.00	250.00	
VER02	ERIC VERA	4090.60	.00	
VIL01	TREVOR A VILLANUEVA	276.79	.00	
VUE00	LUE VUE	2142.58	.00	
VUE01	NOUAE A VUE	5518.17	.00	
WAD01	ANEKKA S WADDELL	2025.50	.00	
WAG01	LUKAS P WAGNER	324.15	.00	
WAS02	PRINCESS K WASHINGTON	965.30	.00	
WHA01	JUDE WHALEY	223.14	.00	
WOOD2	APRIL E WOODEN	1120.76	.00	
YAN01	GE H YANG	2180.48	.00	
ZAR01	ERNESTO Z ZARAGOZA	3994.18	.00	
ZUN02	MICHELLE E. ZUNINO	2296.88	.00	
Sub-Total:		400346.40		
Grn-Total:		400346.40		
Count:	185			

Date.: Jan 23, 2026  
 Time.: 3:33 pm  
 Run by: Diana Littles

CITY OF SUISUN CITY  
 DIRECT DEPOSIT FOR COUNCIL

Page.: 1  
 List.: ACHC  
 Group: SFFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
ABD01	SHARIF S ABDELAZIZ	3840.44	.00	
ADA01	ELISHA R ADAMS	2560.50	.00	
ALE01	HALEY C ALEXANDER	4810.28	.00	
ALL01	RYAN D ALLEN	2143.51	.00	
ALV01	SANTINO A ALVAREZ	629.43	.00	
ANT01	DARREN J ANTES	609.58	.00	
ARA00	CIARA ARANIEGO	762.63	.00	
BAR05	HILO BARAJAS	1908.51	.00	
BER03	JIM BERMUDEZ	6059.35	.00	
		500.00	500.00	
BER05	KATRINA C BERBER	2062.47	.00	
BLO01	DELBERT R BLOCK JR	2097.71	.00	
BRA05	JASON C BRASSFIELD	4742.28	.00	
BRY02	JOHN E. BRYAN	3385.73	.00	
BUT01	RONALD BUTTS	3362.32	.00	
CAM02	TYLER J CAMIGI	4137.99	.00	
CAN02	ALVIN J CANGCO	4614.00	.00	
CAPO1	RICKY CAPERTON	4891.91	.00	
CAR06	LISA A. CARLOCK	4687.77	.00	
CAS02	JADE A CASTILLO-KUD	649.65	.00	
CLA01	TRENTON J CLARK	679.66	.00	
CLO01	LEILA I CLOUD	701.29	.00	
COL01	JOSE L COLIN	3769.20	.00	
COL02	JAMIR R COLLINS	332.46	.00	
COL03	TAYLOR COLLINS	2600.12	.00	
CON05	TIFFANY N CONAMA	2311.10	.00	
		1000.00	1000.00	
COO01	BRANDI COOK	3028.08	.00	
COR02	JUAN M. CORTEZ	536.56	.00	
COR03	SHERRI L. CORRALES	1705.62	.00	
COR05	CRISTIAN A CORTES	307.52	.00	
DAN01	ROBERTA J. DANIEL	2167.14	.00	
		500.00	500.00	
DAN02	JOSHUA S DANNER	5910.57	.00	
DAW02	JENALEE M DAWSON	927.19	.00	
DEL03	MARIBEL DE LA CRUZ	3102.05	.00	
		150.00	150.00	
DEL04	MATEO DE LOA	387.87	.00	
DEM03	RYAN A DEMELLO	4184.61	.00	
DEO01	LAKHWINDER K DEOL	5389.61	.00	
		100.00	100.00	
DIA01	NAPOLEON W. DIAZ II	3618.75	.00	
DOO01	CHRISTOPHER J DOOLEY	5500.82	.00	
DOW01	JEFFREY D DOWNEY	2990.22	.00	
DUC01	JUSTIN M DUCHSCHER	6273.27	.00	
DUM01	AMANDA DUM	3948.52	.00	
		100.00	100.00	
		75.00	75.00	
ELM01	MICHAEL L ELM	1967.90	.00	
ESC04	NICHOLAS J ESCOBEDO	2147.06	.00	
ESC05	SHARON ESCOBAR	2033.29	.00	
ESP00	RYAN J ESPARZA	4419.46	.00	
ESP02	TRISTAN M ESPERANZA-IB	557.83	.00	
FAR01	ANDREW L FARRELL	2210.01	.00	
FIE01	ALEXANDER FERRO	2988.24	.00	
FLO00	AISHA FLORES	3550.04	.00	
FLO02	GLADIS FLORES	282.59	.00	
GAL04	NOE GALLEGOS-ARE	5842.60	.00	
GAT01	JOSEPH J GATMEN	3190.96	.00	
GEL01	GEMMA V. GELUZ	2314.10	.00	
GID02	KAMANI GIDDINGS	853.37	.00	
GOL03	JASON R GOLTTIAO	3869.83	.00	
HAT01	KAREN S. HATTEN	126.56	.00	
HEA01	DANIEL J. HEALY	5690.23	.00	
HEI03	SCOTT J HEINE	5335.40	.00	
HEL01	JACOB T HELTON	2775.63	.00	
HEN02	JEFF T. HENDERSON	5293.79	.00	
HER00	ALMA R HERNANDEZ	304.29	.00	
HER01	JAMES A. HERROD	3923.89	.00	
HUL01	JANET HULL	2357.28	.00	
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		1750.00	1750.00	
		500.00	500.00	
JAC01	TRISTAN K JACKSON	732.27	.00	
JOH03	AUZUNIQUE JOHNSON	1578.91	.00	
JON03	JANINE S JONES	598.85	.00	
KEA02	JOHN T. KEARNS	3415.29	.00	
KEG01	ANDREW D KEGLE	5486.90	.00	
KEN02	AMBER M. KENT	3979.25	.00	
KEN03	EMILLY M KENT	2137.68	.00	
KHA01	FRANKIE KHANTIGNA	4984.18	.00	
KIN00	CAMRYN R KING	2890.24	.00	
KIN02	KATHLEEN S KING	2191.10	.00	
LAZ00	JULIA M LAZARO	5045.94	.00	
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LEH01	HOANG D LE	2842.18	.00	
LEM01	AARON P LEMING	3113.11	.00	
LET01	THOMAS LETTERMAN	3418.25	.00	
		1106.01	.00	
LIN02	SOLANGE LINCOLN-BERR	801.43	.00	
LIT01	DIANA A. LITTLES	2982.93	.00	
		75.00	75.00	
LOM01	TIFFANEY LOMBARD	4522.71	.00	
LOP00	BELTHZABEL LOPEZ-DE LOA	2240.50	.00	
LOP03	BRAD L LOPEZ	5273.93	.00	

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
LOP04	VANESSA A LOPEZ	837.71	.00	
LOP05	CHRISTIAN G LOPEZ	2136.14	.00	
LOZ01	NICODEMUS G LOZANO	3286.46	.00	
LUN01	CHRISTOPHER J LUJAN	4969.69	.00	
LUN01	ELIZABETH N. LUNA	3954.98	.00	
		50.00	50.00	
		100.00	100.00	
LUN03	OSCAR N LUNA	756.06	.00	
MAR03	SHERRON L. MARTIN	1542.52	.00	
		500.00	500.00	
		50.00	50.00	
MAR15	DEAN R MARTIN	6002.55	.00	
MAR18	BRIANNA D MARQUITZ	2485.42	.00	
MAR19	CAROLANN E MARTINEZ	1949.52	.00	
MCH01	HAYLEY J MCHENRY	1605.70	.00	
		688.15	.00	
MER01	GLORIA MERCADO-MART	2725.02	.00	
MOR01	MARVIN J MORA	3332.55	.00	
MUN01	MARIA L MUNOZ	2597.39	.00	
MUR00	HAYLEY A MURPHY	1761.72	.00	
NAS01	ASHLEY A NASH	2442.83	.00	
NER01	SIGFRED D NERI	7227.16	.00	
OKO01	NICHOLAS OKODOGBE	3232.85	.00	
OLS02	JAMES C OLSEN	3214.97	.00	
ORE01	NIKKI C O'REILLY	157.92	.00	
ORT03	JOSE O ORTIZ GARCIA	1669.71	.00	
PAN01	FERNANDO J PANTOJA	1306.13	.00	
PEC01	LUIS PECH	1679.47	.00	
PEN01	CHRISTINA Y PENLAND	4736.65	.00	
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		250.00	250.00	
PER04	MICHAEL W PERGAMIT	2261.66	.00	
PER06	GIZELLE ANNE PERRY	2091.55	.00	
PIC02	KAILLEY I PICKERING	1130.34	.00	
POC01	DONNA J. POCK	1951.22	1951.22	
		325.00	325.00	
POR01	TAI R PORTER	901.37	.00	
PRE01	BRET T PREBULA	7467.03	.00	
PRI01	CLAUDERICK M PRIEST	1925.59	.00	
PRI03	RAESHAUN D PRIEST	332.46	.00	
RAM02	CHRISTOPHER A RAMIREZ	51.36	.00	
RAN01	ADRIANNA C RANSOM	1031.51	.00	
REN01	GREG M RENUCCI	4288.89	.00	
RIV03	LUIS R RIVERA	3200.46	.00	
ROB00	KARA C ROBINSON	3015.56	.00	
ROB03	ROWLAND H. ROBERTS	4658.95	.00	
ROB05	JUAN D ROBLES CASTI	2052.89	.00	
ROM03	MARIA L ROMERO	2238.90	.00	
ROT01	AARON C ROTH	6618.10	.00	
SAE02	MOHAMED SAEED	342.43	.00	
SAG01	ANNE SAGAMI	2911.16	.00	
SAL03	TEVITA VAEA P SALT	1753.26	.00	
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SAL06	BEYONCE O SALCEDA	954.98	.00	
SAL08	KRISTINE SALCEDA	590.11	.00	
SAM02	JERAMY J. SAMO	2450.61	.00	
SAN02	JESSE A SANCHEZ	3123.95	.00	
SAN09	ASHLEY D SANTOS	659.69	.00	
SCR01	MARINA H SCRIVNER	594.27	.00	
SEL01	KAYLEY E SELBY	3108.94	.00	
SHE02	PARISE S SHEPHERD	271.18	.00	
SHI01	HARRISON SHING-CHUN	4856.09	.00	
SIF01	JONATHAN SIFUENTES	1646.51	.00	
SIL01	BRAYAN O SILVA ZAMORA	2141.55	.00	
SIN01	JUSTEEN K SINGLEY	2072.66	.00	
SKI02	ANITA L SKINNER	314.36	.00	
SOT02	FRANCISCO J SOTO-POMEROY	4005.50	.00	
STE05	HANNA D STEPHENS	99.73	.00	
TAT01	MONICA L TATNEY-MORRI	739.83	.00	
TEW01	VINAY P TEWARI	196.14	.00	
THO00	AMARIYAE P. THOMPSON	254.21	.00	
TKA01	OLIVIA F TKACZ	980.86	.00	
TOD02	KATIE A TODD	2086.13	.00	
TRA01	JOSHUA TRAN	4593.04	.00	
VAL01	JASON D VALDE	2726.61	.00	
VAN00	CHAO C VANG	1989.24	.00	
VAN01	JASON S VANDER MEER	3712.00	.00	
VAS01	BIANCA M VASQUEZ	1582.32	.00	
		250.00	250.00	
		250.00	250.00	
VER02	ERIC VERA	3893.79	.00	
VIL01	TREVOR A VILLANUEVA	360.59	.00	
VUE00	LUE VUE	2154.64	.00	
VUE01	NOUAE A VUE	5636.81	.00	
WAD01	ANEKKA S WADDELL	2077.39	.00	
WAG01	LUKAS P WAGNER	411.42	.00	
WAS02	PRINCESS K WASHINGTON	965.30	.00	
WHA01	JUDE WHALEY	494.77	.00	
WOO02	APRIL E WOODEN	1120.76	.00	
YAN01	GE H YANG	2232.84	.00	
ZAR01	ERNESTO Z ZARAGOZA	4550.41	.00	
ZUN02	MICHELLE E. ZUNINO	2350.20	.00	
Sub-Total:		437977.69		

Date.: Jan 23, 2026  
Time.: 3:33 pm  
Run by: Diana Littles

CITY OF SUISUN CITY  
DIRECT DEPOSIT FOR COUNCIL

Page.: 3  
List.: ACHC  
Group: SPFMEM

Emp ID	Name	Deducted Last Posting	Deduction Amt.	Per Pay Period
Grn-Total:			437977.69	
Count: 188				

Check Number	Check Date	Employee ID	Employee Name	Gross Amount	Check Amount
22839	1/9/2026	POC01	POCK, DONNA J.	4,388.73	409.45
22840	1/9/2026	GEN01	GENGLER, DANIEL M	280.00	258.58
22841	1/9/2026	GOE00	GOETZE, JAKE	420.00	387.87
22842	1/9/2026	AME01	AMEZCUA-ALVA, ESMERALDA	254.88	235.38
22843	1/9/2026	AZE01	AZEVEDO, ATHINA N	299.39	276.49
22844	1/9/2026	BOW01	BOWMAN, WILLIAM D	880.65	795.54
22845	1/9/2026	COH00	COHEN, LANCE M	254.88	235.38
22846	1/9/2026	COH01	COHEN, SCOTT M	185.40	171.22
22847	1/9/2026	COR06	CORTEZ, JUAN	360.00	332.46
22848	1/9/2026	NAV02	NAVARRO, NAYLEA	333.20	307.71
22849	1/9/2026	ORT02	ORTEGA, LUTHER M	241.02	222.59
22850	1/9/2026	PLA02	PLANCARTE-NO, ISABELLA	283.64	261.94
22851	1/9/2026	POR02	PORTER, RAYE B	290.56	268.34
22852	1/9/2026	RIV05	RIVERA, WILLY R	426.42	393.80
22853	1/9/2026	ROD03	RODRIGUEZ-MA, CARLOS M	278.10	256.83
22854	1/9/2026	SIM01	SIMMONS, KAREN R	458.40	423.33
22855	1/9/2026	THO00	THOMPSON, AMARIYAE P.	244.68	225.96
22856	1/9/2026	FLO03	FLOWERS, FRANK E.	500.58	462.28
22857	1/14/2026	BER03	BERMUDEZ, JIM	15,304.24	10,578.48
22858	1/14/2026	PEN01	PENLAND, CHRISTINA Y	13,222.50	12,933.27
22859	1/14/2026	POC01	POCK, DONNA J.	6,028.73	4,706.42
22860	1/14/2026	PRE01	PREBULA, BRET T	13,657.98	9,412.54
22861	1/14/2026	KEA02	KEARNS, JOHN T.	8,204.57	6,175.30
22862	1/14/2026	DAN01	DANIEL, ROBERTA J.	5,600.70	3,917.69
22863	1/14/2026	DEO01	DEOL, LAKHWINDER K	13,222.50	9,151.63
22864	1/14/2026	LUN01	LUNA, ELIZABETH N.	8,523.90	8,400.30
22865	1/14/2026	COL01	COLIN, JOSE L	8,995.02	6,200.16
22866	1/14/2026	REN01	RENUCCI, GREG M	9,864.48	6,833.48
22867	1/14/2026	ROB03	ROBERTS, ROWLAND H.	12,038.26	8,288.10
22868	1/14/2026	ABD01	ABDELAZIZ, SHARIF S	3,463.80	3,184.96
22869	1/14/2026	ALE01	ALEXANDER, HALEY C	3,094.80	2,124.58
22870	1/14/2026	CAM02	CAMIGI, TYLER J	3,463.80	3,413.57
22871	1/14/2026	CAR06	CARLOCK, LISA A.	4,364.40	3,048.40
22872	1/14/2026	DEM03	DEMELLO, RYAN A	635.03	439.70
22873	1/14/2026	DOO01	DOOLEY, CHRISTOPHER J	3,463.80	2,418.42
22874	1/14/2026	HEA01	HEALY, DANIEL J.	7,935.18	5,521.47
22875	1/14/2026	KIN00	KING, CAMRYN R	2,214.60	1,520.33
22876	1/14/2026	LAZ00	LAZARO, JULIA M	4,364.40	3,048.40
22877	1/14/2026	LEH01	LE, HOANG D	1,100.10	765.02
22878	1/14/2026	OLS02	OLSEN, JAMES C	3,463.80	3,413.57
22879	1/14/2026	ROB00	ROBINSON, KARA C	2,436.00	1,672.31
22880	1/14/2026	ROT01	ROTH, AARON C	16,013.68	11,083.49
22881	1/14/2026	WAD01	WADDELL, ANEKKA S	1,794.60	1,626.81
22882	1/14/2026	BRY02	BRYAN, JOHN E.	2,533.80	2,437.06

22883	1/14/2026	DEL03	DE LA CRUZ, MARIBEL	2,543.86	1,779.43
22884	1/14/2026	DUM01	DUM, AMANDA	2,959.99	2,032.52
22885	1/14/2026	LOZ01	LOZANO, NICODEMUS G	7,767.46	5,408.58
22886	1/14/2026	SAL03	SALT, TEVITA VAEA P	982.50	955.48
22887	1/14/2026	VUE01	VUE, NOUAE A	8,398.24	5,820.34
22888	1/14/2026	HUL01	HULL, JANET	11,949.82	8,314.68
22889	1/14/2026	KIN02	KING, KATHLEEN S	1,983.60	1,361.74
22890	1/14/2026	MCH01	MCHENRY, HAYLEY J	3,131.77	2,174.90
22891	1/14/2026	MOR01	MORA, MARVIN J	6,190.65	4,275.92
22892	1/9/2026	BIS03	KATHRYN BISHOP	0.00	1,508.50
22893	1/9/2026	FRA01	FRANCHISE TAX BOARD	0.00	400.00
22894	1/23/2026	POC01	POCK, DONNA J.	4,497.65	484.57
22895	1/23/2026	BAL00	BALAZI, MAHMUD S	140.00	129.29
22896	1/23/2026	DEM02	DEMELLO, KYLE	140.00	129.29
22897	1/23/2026	AME01	AMEZCUA-ALVA, ESMERALDA	841.09	751.93
22898	1/23/2026	AZE01	AZEVEDO, ATHINA N	982.22	866.12
22899	1/23/2026	BOW01	BOWMAN, WILLIAM D	741.60	672.45
22900	1/23/2026	COH00	COHEN, LANCE M	565.82	522.54
22901	1/23/2026	COH01	COHEN, SCOTT M	370.80	342.43
22902	1/23/2026	COR06	CORTEZ, JUAN	576.00	531.94
22903	1/23/2026	FLO03	FLOWERS, FRANK E.	565.47	522.21
22904	1/23/2026	NAV02	NAVARRO, NAYLEA	1,195.95	1,038.53
22905	1/23/2026	ORT00	ORTEGA, ARIANA E	565.82	500.43
22906	1/23/2026	ORT02	ORTEGA, LUTHER M	185.40	171.22
22907	1/23/2026	PLA02	PLANCARTE-NO, ISABELLA	808.04	725.19
22908	1/23/2026	POR02	PORTER, RAYE B	825.80	739.56
22909	1/23/2026	RIV05	RIVERA, WILLY R	556.20	513.66
22910	1/23/2026	ROD03	RODRIGUEZ-MA, CARLOS M	463.50	428.04
22911	1/23/2026	SIM01	SIMMONS, KAREN R	845.18	755.24
22912	1/23/2026	BIS03	KATHRYN BISHOP	0.00	1,508.50
22913	1/23/2026	FRA01	FRANCHISE TAX BOARD	0.00	400.00
22914	1/23/2026	SOL61	SOLANO COUNTY SHERIFF'S	0.00	150.00
Z63100	1/9/2026	BER05	BERBER, KATRINA C	2,576.00	0.00
Z63101	1/9/2026	BER03	BERMUDEZ, JIM	9,342.70	0.00
Z63102	1/9/2026	ESC05	ESCOBAR, SHARON	2,453.60	0.00
Z63103	1/9/2026	MER01	MERCADO-MART, GLORIA	2,556.59	0.00
Z63104	1/9/2026	NAS01	NASH, ASHLEY A	2,749.14	0.00
Z63105	1/9/2026	PEN01	PENLAND, CHRISTINA Y	8,479.98	0.00
Z63106	1/9/2026	PRE01	PREBULA, BRET T	11,410.05	0.00
Z63107	1/9/2026	VAS01	VASQUEZ, BIANCA M	2,877.60	0.00
Z63108	1/9/2026	CAP01	CAPERTON, RICKY	8,328.03	0.00
Z63109	1/9/2026	KEA02	KEARNS, JOHN T.	5,521.80	0.00
Z63110	1/9/2026	WOO02	WOODEN, APRIL E	1,300.00	0.00
Z63111	1/9/2026	DAW02	DAWSON, JENALEE M	1,010.08	0.00
Z63112	1/9/2026	HER00	HERNANDEZ, ALMA R	514.74	0.00

Z63113	1/9/2026	SHE02	SHEPHERD, PARISE S	497.24	0.00
Z63114	1/9/2026	SKI02	SKINNER, ANITA L	544.57	0.00
Z63115	1/9/2026	TEW01	TEWARI, VINAY P	203.78	0.00
Z63116	1/9/2026	WAS02	WASHINGTON, PRINCESS K	1,010.08	0.00
Z63117	1/9/2026	COR03	CORRALES, SHERRI L.	3,085.84	0.00
Z63118	1/9/2026	DAN01	DANIEL, ROBERTA J.	3,888.56	0.00
Z63119	1/9/2026	DEO01	DEOL, LAKHWINDER K	8,555.95	0.00
Z63120	1/9/2026	LIT01	LITTLES, DIANA A.	4,189.60	0.00
Z63121	1/9/2026	LOP05	LOPEZ, CHRISTIAN G	2,921.23	0.00
Z63122	1/9/2026	LUN01	LUNA, ELIZABETH N.	6,027.78	0.00
Z63123	1/9/2026	MAR03	MARTIN, SHERRON L.	3,271.28	0.00
Z63124	1/9/2026	ROM03	ROMERO, MARIA L	2,831.30	0.00
Z63125	1/9/2026	TOD02	TODD, KATIE A	2,603.20	0.00
Z63126	1/9/2026	VAL01	VALDE, JASON D	3,517.74	0.00
Z63127	1/9/2026	ANT01	ANTES, DARREN J	700.00	0.00
Z63128	1/9/2026	BER00	BERGINNIS, AIDAN L	280.00	0.00
Z63129	1/9/2026	BRA05	BRASSFIELD, JASON C	10,419.04	0.00
Z63130	1/9/2026	COL01	COLIN, JOSE L	6,174.18	0.00
Z63131	1/9/2026	DAN02	DANNER, JOSHUA S	6,917.98	0.00
Z63132	1/9/2026	DEL04	DE LOA, MATEO	280.00	0.00
Z63133	1/9/2026	DUC01	DUCHSCHER, JUSTIN M	6,222.62	0.00
Z63134	1/9/2026	ESP00	ESPARZA, RYAN J	5,951.81	0.00
Z63135	1/9/2026	FAR01	FARRELL, ANDREW L	4,424.46	0.00
Z63136	1/9/2026	HEL01	HELTON, JACOB T	6,146.14	0.00
Z63137	1/9/2026	KEG01	KEGLE, ANDREW D	9,050.41	0.00
Z63138	1/9/2026	LEM01	LEMING, AARON P	6,750.87	0.00
Z63139	1/9/2026	LOP03	LOPEZ, BRAD L	8,502.47	0.00
Z63140	1/9/2026	LUJ01	LUJAN, CHRISTOPHER J	7,401.45	0.00
Z63141	1/9/2026	MAR15	MARTIN, DEAN R	8,558.42	0.00
Z63142	1/9/2026	REN01	RENUCCI, GREG M	6,978.59	0.00
Z63143	1/9/2026	RIV03	RIVERA, LUIS R	4,278.45	0.00
Z63144	1/9/2026	SOT02	SOTO-POMEROY, FRANCISCO J	6,459.63	0.00
Z63145	1/9/2026	TAY04	TAYLOR JR, TIMOTHY D	420.00	0.00
Z63146	1/9/2026	VAN01	VANDER MEER, JASON S	4,658.69	0.00
Z63147	1/9/2026	ZUN02	ZUNINO, MICHELLE E.	3,282.96	0.00
Z63148	1/9/2026	GOL03	GOLTIAO, JASON R	4,877.80	0.00
Z63149	1/9/2026	LOP00	LOPEZ-DE LOA, BELTHZABEL	3,145.60	0.00
Z63150	1/9/2026	MUN01	MUNOZ, MARIA L	3,395.60	0.00
Z63151	1/9/2026	ROB03	ROBERTS, ROWLAND H.	7,779.87	0.00
Z63152	1/9/2026	ABD01	ABDELAZIZ, SHARIF S	5,716.96	0.00
Z63153	1/9/2026	ALE01	ALEXANDER, HALEY C	5,932.21	0.00
Z63154	1/9/2026	BUT01	BUTTS, RONALD	2,846.62	0.00
Z63155	1/9/2026	CAM02	CAMIGI, TYLER J	5,679.95	0.00
Z63156	1/9/2026	CAN02	CANGCO, ALVIN J	6,545.75	0.00
Z63157	1/9/2026	CAR06	CARLOCK, LISA A.	8,858.13	0.00

Z63158	1/9/2026	COL03	COLLINS, TAYLOR	4,277.68	0.00
Z63159	1/9/2026	CON05	CONAMA, TIFFANY N	5,241.46	0.00
Z63160	1/9/2026	COO01	COOK, BRANDI	3,505.20	0.00
Z63161	1/9/2026	DEM03	DEMELLO, RYAN A	8,798.09	0.00
Z63162	1/9/2026	DOO01	DOOLEY, CHRISTOPHER J	6,956.92	0.00
Z63163	1/9/2026	FIE01	FIERRO, ALEXANDER	5,124.35	0.00
Z63164	1/9/2026	FLO00	FLORES, AISHA	5,669.76	0.00
Z63165	1/9/2026	GAL04	GALLEGOS-ARE, NOE	5,728.23	0.00
Z63166	1/9/2026	HEA01	HEALY, DANIEL J.	8,127.91	0.00
Z63167	1/9/2026	HEI03	HEINE, SCOTT J	7,600.88	0.00
Z63168	1/9/2026	HEN02	HENDERSON, JEFF T.	8,127.91	0.00
Z63169	1/9/2026	KEN02	KENT, AMBER M.	6,174.67	0.00
Z63170	1/9/2026	KEN03	KENT, EMILY M	2,677.42	0.00
Z63171	1/9/2026	KHA01	KHANTIGNA, FRANKIE	5,102.91	0.00
Z63172	1/9/2026	KIN00	KING, CAMRYN R	3,552.92	0.00
Z63173	1/9/2026	LAZ00	LAZARO, JULIA M	9,078.15	0.00
Z63174	1/9/2026	LEH01	LE, HOANG D	4,535.19	0.00
Z63175	1/9/2026	LET01	LETTERMAN, THOMAS	7,244.96	0.00
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Z63177	1/9/2026	MAR18	MARQUITZ, BRIANNA D	4,066.78	0.00
Z63178	1/9/2026	MAR19	MARTINEZ, CAROLANN E	2,909.89	0.00
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Z63180	1/9/2026	NER01	NERI, SIGFRED D	8,849.08	0.00
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Z63182	1/9/2026	OLS02	OLSEN, JAMES C	6,770.84	0.00
Z63183	1/9/2026	ROB00	ROBINSON, KARA C	4,634.71	0.00
Z63184	1/9/2026	ROT01	ROTH, AARON C	11,257.35	0.00
Z63185	1/9/2026	SAG01	SAGAMI, ANNE	5,640.50	0.00
Z63186	1/9/2026	SEL01	SELBY, KAYLEY E	5,241.46	0.00
Z63187	1/9/2026	SHI01	SHING-CHUN, HARRISON	6,634.91	0.00
Z63188	1/9/2026	SZM02	SZMURLO, ROBERT	1,538.60	0.00
Z63189	1/9/2026	TRA01	TRAN, JOSHUA	4,371.67	0.00
Z63190	1/9/2026	VER02	VERA, ERIC	6,340.03	0.00
Z63191	1/9/2026	WAD01	WADDELL, ANEKKA S	2,477.42	0.00
Z63192	1/9/2026	ZAR01	ZARAGOZA, ERNESTO Z	5,855.71	0.00
Z63193	1/9/2026	BAR05	BARAJAS, HILO	2,577.20	0.00
Z63194	1/9/2026	BLO01	BLOCK JR, DELBERT R	2,701.60	0.00
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Z63197	1/9/2026	DEL03	DE LA CRUZ, MARIBEL	4,626.89	0.00
Z63198	1/9/2026	DIA01	DIAZ II, NAPOLEON W.	3,736.36	0.00
Z63199	1/9/2026	DUM01	DUM, AMANDA	4,728.89	0.00
Z63200	1/9/2026	ESC04	ESCOBEDO, NICHOLAS J	2,706.00	0.00
Z63201	1/9/2026	GEL01	GELUZ, GEMMA V.	3,430.17	0.00
Z63202	1/9/2026	HER01	HERROD, JAMES A.	5,987.68	0.00

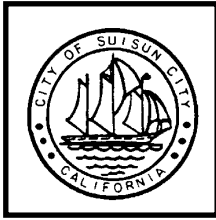
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Z63204	1/9/2026	ORT03	ORTIZ GARCIA, JOSE O	2,744.80	0.00
Z63205	1/9/2026	PEC01	PECH, LUIS	2,327.20	0.00
Z63206	1/9/2026	PER04	PERGAMIT, MICHAEL W	3,211.34	0.00
Z63207	1/9/2026	PRI01	PRIEST, CLAUDERICK M	3,365.79	0.00
Z63208	1/9/2026	ROB05	ROBLES CASTI, JUAN D	2,589.20	0.00
Z63209	1/9/2026	SAL03	SALT, TEVITA VAEA P	7,121.17	0.00
Z63210	1/9/2026	SAM02	SAMO, JERAMY J.	3,572.56	0.00
Z63211	1/9/2026	SIF01	SIFUENTES, JONATHAN	1,777.71	0.00
Z63212	1/9/2026	SIL01	SILVA ZAMORA, BRAYAN O	2,829.60	0.00
Z63213	1/9/2026	VAN00	VANG, CHAO C	2,628.00	0.00
Z63214	1/9/2026	VUE00	VUE, LUE	2,844.24	0.00
Z63215	1/9/2026	VUE01	VUE, NOUAE A	9,039.81	0.00
Z63216	1/9/2026	YAN01	YANG, GE H	2,936.80	0.00
Z63217	1/9/2026	ALL01	ALLEN, RYAN D	3,062.10	0.00
Z63218	1/9/2026	ALV01	ALVAREZ, SANTINO A	630.00	0.00
Z63219	1/9/2026	ARA00	ARANIEGO, CIARA	270.17	0.00
Z63220	1/9/2026	CAS02	CASTILLO-KUD, JADE A	229.39	0.00
Z63221	1/9/2026	CLA01	CLARK, TRENTON J	324.45	0.00
Z63222	1/9/2026	CLO01	CLOUD, LEILA I	346.50	0.00
Z63223	1/9/2026	COL02	COLLINS, JAMIR R	360.00	0.00
Z63224	1/9/2026	COR05	CORTES, CRISTIAN A	378.00	0.00
Z63225	1/9/2026	DOW01	DOWNEY, JEFFREY D	4,303.33	0.00
Z63226	1/9/2026	ESP02	ESPERANZA-IB, TRISTAN M	147.07	0.00
Z63227	1/9/2026	FLO02	FLORES, GLADIS	261.00	0.00
Z63228	1/9/2026	GAT01	GATMEN, JOSEPH J	4,138.50	0.00
Z63229	1/9/2026	GID02	GIDDINGS, KAMANI	283.64	0.00
Z63230	1/9/2026	HAT01	HATTEN, KAREN S.	210.10	0.00
Z63231	1/9/2026	HUL01	HULL, JANET	7,573.12	0.00
Z63232	1/9/2026	JAC01	JACKSON, TRISTAN K	280.36	0.00
Z63233	1/9/2026	JOH03	JOHNSON, AUZUNIQUE	1,717.38	0.00
Z63234	1/9/2026	JON03	JONES, JANINE S	148.50	0.00
Z63235	1/9/2026	KIN02	KING, KATHLEEN S	3,174.14	0.00
Z63236	1/9/2026	LIN02	LINCOLN-BERR, SOLANGE	290.56	0.00
Z63237	1/9/2026	LOP04	LOPEZ, VANESSA A	95.33	0.00
Z63238	1/9/2026	LUN03	LUNA, OSCAR N	265.07	0.00
Z63239	1/9/2026	MCH01	MCHENRY, HAYLEY J	3,730.39	0.00
Z63240	1/9/2026	MOR01	MORA, MARVIN J	5,011.20	0.00
Z63241	1/9/2026	ORE01	O'REILLY, NIKKI C	436.50	0.00
Z63242	1/9/2026	PAN01	PANTOJA, FERNANDO J	1,532.44	0.00
Z63243	1/9/2026	PER06	PERRY, GIZELLE ANNE	2,475.20	0.00
Z63244	1/9/2026	PIC02	PICKERING, KAILEY I	330.84	0.00
Z63245	1/9/2026	POR01	PORTER, TAI R	297.20	0.00
Z63246	1/9/2026	PRI03	PRIEST, RAESHAUN D	450.00	0.00
Z63247	1/9/2026	RAN01	RANSOM, ADRIANNA C	157.58	0.00

Z63248	1/9/2026	SAE02	SAEED, MOHAMED	278.10	0.00
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Z63250	1/9/2026	SAL08	SALCEDA, KRISTINE	261.00	0.00
Z63251	1/9/2026	SAN09	SANTOS, ASHLEY D	294.14	0.00
Z63252	1/9/2026	SCR01	SCRIVNER, MARINA H	360.00	0.00
Z63253	1/9/2026	SIN01	SINGLEY, JUSTEEN K	2,549.46	0.00
Z63254	1/9/2026	TAT01	TATNEY-MORRI, MONICA L	225.86	0.00
Z63255	1/9/2026	TKA01	TKACZ, OLIVIA F	357.17	0.00
Z63256	1/9/2026	VIL01	VILLANUEVA, TREVOR A	305.85	0.00
Z63257	1/9/2026	WAG01	WAGNER, LUKAS P	351.00	0.00
Z63258	1/9/2026	WHA01	WHALEY, JUDE	241.62	0.00
Z63259	1/23/2026	BER05	BERBER, KATRINA C	2,624.66	0.00
Z63260	1/23/2026	BER03	BERMUDEZ, JIM	9,562.31	0.00
Z63261	1/23/2026	ESC05	ESCOBAR, SHARON	2,498.68	0.00
Z63262	1/23/2026	MER01	MERCADO-MART, GLORIA	3,550.99	0.00
Z63263	1/23/2026	NAS01	NASH, ASHLEY A	2,817.54	0.00
Z63264	1/23/2026	PEN01	PENLAND, CHRISTINA Y	8,677.94	0.00
Z63265	1/23/2026	PRE01	PREBULA, BRET T	11,690.01	0.00
Z63266	1/23/2026	VAS01	VASQUEZ, BIANCA M	2,947.20	0.00
Z63267	1/23/2026	VAN00	VANG, CHAO C	2,691.20	0.00
Z63268	1/23/2026	JOH03	JOHNSON, AUZUNIQUE	2,336.00	0.00
Z63269	1/23/2026	WOO02	WOODEN, APRIL E	1,300.00	0.00
Z63270	1/23/2026	DAW02	DAWSON, JENALEE M	1,010.08	0.00
Z63271	1/23/2026	HER00	HERNANDEZ, ALMA R	514.74	0.00
Z63272	1/23/2026	SHE02	SHEPHERD, PARISE S	497.24	0.00
Z63273	1/23/2026	SKI02	SKINNER, ANITA L	544.57	0.00
Z63274	1/23/2026	TEW01	TEWARI, VINAY P	203.78	0.00
Z63275	1/23/2026	WAS02	WASHINGTON, PRINCESS K	1,010.08	0.00
Z63276	1/23/2026	COR03	CORRALES, SHERRI L.	3,161.31	0.00
Z63277	1/23/2026	DAN01	DANIEL, ROBERTA J.	3,985.66	0.00
Z63278	1/23/2026	DEO01	DEOL, LAKHWINDER K	8,765.34	0.00
Z63279	1/23/2026	DUM01	DUM, AMANDA	4,803.88	0.00
Z63280	1/23/2026	LIT01	LITTLES, DIANA A.	4,660.72	0.00
Z63281	1/23/2026	LOP05	LOPEZ, CHRISTIAN G	2,991.51	0.00
Z63282	1/23/2026	LUN01	LUNA, ELIZABETH N.	6,178.36	0.00
Z63283	1/23/2026	MAR03	MARTIN, SHERRON L.	3,343.90	0.00
Z63284	1/23/2026	ROM03	ROMERO, MARIA L	3,003.83	0.00
Z63285	1/23/2026	TOD02	TODD, KATIE A	2,743.86	0.00
Z63286	1/23/2026	VAL01	VALDE, JASON D	3,733.63	0.00
Z63287	1/23/2026	ANT01	ANTES, DARREN J	700.00	0.00
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Z63289	1/23/2026	COL01	COLIN, JOSE L	6,327.60	0.00
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Z63291	1/23/2026	DEL04	DE LOA, MATEO	420.00	0.00
Z63292	1/23/2026	DUC01	DUCHSCHER, JUSTIN M	9,859.33	0.00

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Z63296	1/23/2026	KEG01	KEGLE, ANDREW D	8,300.76	0.00
Z63297	1/23/2026	LEM01	LEMING, AARON P	6,842.62	0.00
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Z63302	1/23/2026	RIV03	RIVERA, LUIS R	6,227.92	0.00
Z63303	1/23/2026	SOT02	SOTO-POMEROY, FRANCISCO J	6,625.67	0.00
Z63304	1/23/2026	VAN01	VANDER MEER, JASON S	6,427.76	0.00
Z63305	1/23/2026	ZUN02	ZUNINO, MICHELLE E.	3,362.76	0.00
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Z63307	1/23/2026	LOP00	LOPEZ-DE LOA, BELTHZABEL	3,221.60	0.00
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Z63310	1/23/2026	ABD01	ABDELAZIZ, SHARIF S	5,988.68	0.00
Z63311	1/23/2026	ALE01	ALEXANDER, HALEY C	7,447.67	0.00
Z63312	1/23/2026	BUT01	BUTTS, RONALD	4,547.57	0.00
Z63313	1/23/2026	CAM02	CAMIGI, TYLER J	5,902.41	0.00
Z63314	1/23/2026	CAN02	CANGCO, ALVIN J	7,185.87	0.00
Z63315	1/23/2026	CAR06	CARLOCK, LISA A.	7,138.35	0.00
Z63316	1/23/2026	COL03	COLLINS, TAYLOR	3,803.69	0.00
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Z63318	1/23/2026	COO01	COOK, BRANDI	3,831.20	0.00
Z63319	1/23/2026	DEM03	DEMELLO, RYAN A	6,440.65	0.00
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Z63323	1/23/2026	GAL04	GALLEGOS-ARE, NOE	8,953.38	0.00
Z63324	1/23/2026	HEA01	HEALY, DANIEL J.	8,330.30	0.00
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Z63327	1/23/2026	KEN02	KENT, AMBER M.	6,328.81	0.00
Z63328	1/23/2026	KEN03	KENT, EMILY M	2,737.42	0.00
Z63329	1/23/2026	KHA01	KHANTIGNA, FRANKIE	8,250.29	0.00
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Z63331	1/23/2026	LAZ00	LAZARO, JULIA M	11,888.87	0.00
Z63332	1/23/2026	LEH01	LE, HOANG D	4,330.68	0.00
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Z63335	1/23/2026	MAR18	MARQUITZ, BRIANNA D	4,208.91	0.00
Z63336	1/23/2026	MAR19	MARTINEZ, CAROLANN E	2,954.85	0.00
Z63337	1/23/2026	MUR00	MURPHY, HAYLEY A	2,259.42	0.00

Z63338	1/23/2026	NER01	NERI, SIGFRED D	12,378.58	0.00
Z63339	1/23/2026	OKO01	OKODOGBE, NICHOLAS	4,397.90	0.00
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Z63342	1/23/2026	ROT01	ROTH, AARON C	11,527.85	0.00
Z63343	1/23/2026	SAG01	SAGAMI, ANNE	4,728.21	0.00
Z63344	1/23/2026	SAN02	SANCHEZ, JESSE A	4,658.60	0.00
Z63345	1/23/2026	SEL01	SELBY, KAYLEY E	5,371.62	0.00
Z63346	1/23/2026	SHI01	SHING-CHUN, HARRISON	8,598.70	0.00
Z63347	1/23/2026	TRA01	TRAN, JOSHUA	6,823.14	0.00
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Z63349	1/23/2026	WAD01	WADDELL, ANEKKA S	2,537.42	0.00
Z63350	1/23/2026	ZAR01	ZARAGOZA, ERNESTO Z	6,725.43	0.00
Z63351	1/23/2026	ADA01	ADAMS, ELISHA R	3,177.60	0.00
Z63352	1/23/2026	CAP01	CAPERTON, RICKY	8,531.70	0.00
Z63353	1/23/2026	ELM01	ELM, MICHAEL L	2,925.20	0.00
Z63354	1/23/2026	KEA02	KEARNS, JOHN T.	5,660.11	0.00
Z63355	1/23/2026	BAR05	BARAJAS, HILO	2,633.20	0.00
Z63356	1/23/2026	BLO01	BLOCK JR, DELBERT R	2,768.80	0.00
Z63357	1/23/2026	BRY02	BRYAN, JOHN E.	3,929.60	0.00
Z63358	1/23/2026	COR02	CORTEZ, JUAN M.	772.17	0.00
Z63359	1/23/2026	DEL03	DE LA CRUZ, MARIBEL	4,740.35	0.00
Z63360	1/23/2026	DIA01	DIAZ II, NAPOLEON W.	6,013.26	0.00
Z63361	1/23/2026	ESC04	ESCOBEDO, NICHOLAS J	2,766.80	0.00
Z63362	1/23/2026	GEL01	GELUZ, GEMMA V.	3,513.01	0.00
Z63363	1/23/2026	HER01	HERROD, JAMES A.	6,137.37	0.00
Z63364	1/23/2026	LOZ01	LOZANO, NICODEMUS G	5,764.78	0.00
Z63365	1/23/2026	ORT03	ORTIZ GARCIA, JOSE O	2,383.20	0.00
Z63366	1/23/2026	PEC01	PECH, LUIS	2,383.20	0.00
Z63367	1/23/2026	PER04	PERGAMIT, MICHAEL W	3,280.70	0.00
Z63368	1/23/2026	PRI01	PRIEST, CLAUDERICK M	3,213.86	0.00
Z63369	1/23/2026	ROB05	ROBLES CASTI, JUAN D	2,647.60	0.00
Z63370	1/23/2026	SAL03	SALT, TEVITA VAEA P	3,152.80	0.00
Z63371	1/23/2026	SAM02	SAMO, JERAMY J.	3,659.06	0.00
Z63372	1/23/2026	SIF01	SIFUENTES, JONATHAN	1,813.57	0.00
Z63373	1/23/2026	SIL01	SILVA ZAMORA, BRAYAN O	2,900.80	0.00
Z63374	1/23/2026	VUE00	VUE, LUE	2,861.63	0.00
Z63375	1/23/2026	VUE01	VUE, NOUAE A	9,266.01	0.00
Z63376	1/23/2026	YAN01	YANG, GE H	3,007.20	0.00
Z63377	1/23/2026	ALL01	ALLEN, RYAN D	3,138.36	0.00
Z63378	1/23/2026	ALV01	ALVAREZ, SANTINO A	684.00	0.00
Z63379	1/23/2026	ARA00	ARANIEGO, CIARA	825.80	0.00
Z63380	1/23/2026	CAS02	CASTILLO-KUD, JADE A	703.46	0.00
Z63381	1/23/2026	CLA01	CLARK, TRENTON J	778.68	0.00
Z63382	1/23/2026	CLO01	CLOUD, LEILA I	778.50	0.00

Z63383	1/23/2026	COL02	COLLINS, JAMIR R	360.00	0.00
Z63384	1/23/2026	COR05	CORTES, CRISTIAN A	333.00	0.00
Z63385	1/23/2026	DOW01	DOWNEY, JEFFREY D	4,410.78	0.00
Z63386	1/23/2026	ESP02	ESPERANZA-IB, TRISTAN M	604.04	0.00
Z63387	1/23/2026	FLO02	FLORES, GLADIS	306.00	0.00
Z63388	1/23/2026	GAT01	GATMEN, JOSEPH J	4,242.01	0.00
Z63389	1/23/2026	GID02	GIDDINGS, KAMANI	966.46	0.00
Z63390	1/23/2026	HAT01	HATTEN, KAREN S.	305.60	0.00
Z63391	1/23/2026	HUL01	HULL, JANET	7,756.86	0.00
Z63392	1/23/2026	JAC01	JACKSON, TRISTAN K	861.48	0.00
Z63393	1/23/2026	JON03	JONES, JANINE S	648.45	0.00
Z63394	1/23/2026	KIN02	KING, KATHLEEN S	3,242.54	0.00
Z63395	1/23/2026	LIN02	LINCOLN-BERR, SOLANGE	902.26	0.00
Z63396	1/23/2026	LOP04	LOPEZ, VANESSA A	964.49	0.00
Z63397	1/23/2026	LUN03	LUNA, OSCAR N	846.19	0.00
Z63398	1/23/2026	MCH01	MCHENRY, HAYLEY J	3,815.33	0.00
Z63399	1/23/2026	MOR01	MORA, MARVIN J	5,123.96	0.00
Z63400	1/23/2026	ORE01	O'REILLY, NIKKI C	171.00	0.00
Z63401	1/23/2026	PAN01	PANTOJA, FERNANDO J	1,656.48	0.00
Z63402	1/23/2026	PER06	PERRY, GIZELLE ANNE	2,728.00	0.00
Z63403	1/23/2026	PIC02	PICKERING, KAILEY I	1,312.16	0.00
Z63404	1/23/2026	POR01	PORTER, TAI R	1,059.82	0.00
Z63405	1/23/2026	PRI03	PRIEST, RAESHAUN D	360.00	0.00
Z63406	1/23/2026	RAM02	RAMIREZ, CHRISTOPHER A	55.62	0.00
Z63407	1/23/2026	RAN01	RANSOM, ADRIANNA C	1,187.07	0.00
Z63408	1/23/2026	SAE02	SAEED, MOHAMED	370.80	0.00
Z63409	1/23/2026	SAL06	SALCEDA, BEYONCE O	1,084.05	0.00
Z63410	1/23/2026	SAL08	SALCEDA, KRISTINE	639.00	0.00
Z63411	1/23/2026	SAN09	SANTOS, ASHLEY D	714.34	0.00
Z63412	1/23/2026	SCR01	SCRIVNER, MARINA H	643.50	0.00
Z63413	1/23/2026	SIN01	SINGLEY, JUSTEEN K	2,809.84	0.00
Z63414	1/23/2026	STE05	STEPHENS, HANNA D	108.00	0.00
Z63415	1/23/2026	TAT01	TATNEY-MORRI, MONICA L	808.89	0.00
Z63416	1/23/2026	THO00	THOMPSON, AMARIYAE P.	275.27	0.00
Z63417	1/23/2026	TKA01	TKACZ, OLIVIA F	1,124.04	0.00
Z63418	1/23/2026	VIL01	VILLANUEVA, TREVOR A	407.80	0.00
Z63419	1/23/2026	WAG01	WAGNER, LUKAS P	445.50	0.00
Z63420	1/23/2026	WHA01	WHALEY, JUDE	535.76	0.00
				1,516,685.80	184,155.84



## ***FINANCE DEPARTMENT***

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

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

### ***MEMORANDUM***

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DATE: February 9, 2026

TO: Honorable Mayor and City Councilmembers

PREPARED BY: Sherri Corrales, Account Clerk III

APPROVED BY: Lakhwinder Deol, Finance Director

RE: Accounts Payable checks for  
**January 2026**

**Total for GENERAL FUND & OTHER A/P      \$7,586,011.61**



SUISUN CITY, CA

# Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: WestAmerica Bank-General Checking Account</b>						
AMA00	AMAZON CAPITAL SERVICES	01/02/2026	EFT	0.00	422.51	984
ATH05	ATHENS INSURANCE SERVICE,	01/02/2026	EFT	0.00	2,673.00	985
WEX00	WEX INC	01/02/2026	EFT	0.00	15,423.25	986
AMA00	AMAZON CAPITAL SERVICES	01/12/2026	EFT	0.00	3,076.43	987
KIN15	ANISA KINSEY	01/12/2026	EFT	0.00	708.00	988
ATH04	ATHENS INSURANCE SERVICE,	01/12/2026	EFT	0.00	70,749.90	989
CHAVX	CHAPLIN AND HILL INVESTIG	01/12/2026	EFT	0.00	7,650.00	990
HAT00	DONALD HATTALA	01/12/2026	EFT	0.00	814.00	991
AMP00	ROBERT BELL SR.	01/12/2026	EFT	0.00	4,958.00	992
AMA00	AMAZON CAPITAL SERVICES	01/16/2026	EFT	0.00	1,879.27	993
ATH04	ATHENS INSURANCE SERVICE,	01/16/2026	EFT	0.00	22,902.56	994
V00533	CENTURY INDUSTRIES LLC	01/16/2026	EFT	0.00	129,441.00	995
V00860	JARRETT CATLIN	01/16/2026	EFT	0.00	9,000.00	996
NAP10	NAPA-SOLANO SANE/SART	01/16/2026	EFT	0.00	2,300.00	997
AMA00	AMAZON CAPITAL SERVICES	01/26/2026	EFT	0.00	7,942.51	998
V00413	OPTIMIZED INVESTMENT PARTNERS LLC	01/26/2026	EFT	0.00	2,798.55	999
V00536	RICHARDS, WATSON & GERSHON	01/26/2026	EFT	0.00	53,892.48	1000
COR16	US BANK	01/26/2026	EFT	0.00	43,871.92	1001
AMA00	AMAZON CAPITAL SERVICES	01/30/2026	EFT	0.00	1,874.09	1013
ALK01	ALKAR	01/02/2026	Regular	0.00	5,189.40	158195
AME60	AMERICAN FIDELITY ADMIN SVCS, LLC.	01/02/2026	Regular	0.00	4,000.00	158196
V00863	ANGELICA ANGUIANO	01/02/2026	Regular	0.00	434.00	158197
ASS06	ASSISTANCE PLUS	01/02/2026	Regular	0.00	640.40	158198
ASS04	ASSOCIATED SERVICES CO	01/02/2026	Regular	0.00	944.43	158199
BRA30	BRADY COMPANIES, LLC	01/02/2026	Regular	0.00	1,214.24	158200
CIT05	CITY OF FAIRFIELD	01/02/2026	Regular	0.00	558.00	158201
COD01	CODE THREE FIRE & SAFETY	01/02/2026	Regular	0.00	354.00	158202
COM57	COMCAST	01/02/2026	Regular	0.00	64.30	158203
COM51	COMCAST	01/02/2026	Regular	0.00	220.47	158204
COR01	CORBIN WILLITS SYSTEM INC	01/02/2026	Regular	0.00	1,671.43	158205
DAI01	DAILY REPUBLIC	01/02/2026	Regular	0.00	151.13	158206
DEL68	DELL FINANCIAL SVCS LLC	01/02/2026	Regular	0.00	716.35	158207
DKS00	DKS ASSOCIATES	01/02/2026	Regular	0.00	20,826.09	158208
HIN01	HINDERLITER DE LLAMAS & A	01/02/2026	Regular	0.00	1,857.76	158209
V00133	INTEGRITY AUTO COLLISION CTR FAIRFIELD INC	01/02/2026	Regular	0.00	920.96	158210
CALG7	J.J.R. ENTERPRISES, INC	01/02/2026	Regular	0.00	673.96	158211
KSN00	KJELDSSEN, SINNOCK & NEUDE	01/02/2026	Regular	0.00	800.00	158212
V00861	LAW ENFORCEMENT TARGETS	01/02/2026	Regular	0.00	1,131.34	158213
LES03	LES SCHWAB TIRE CENTER	01/02/2026	Regular	0.00	279.98	158214
LIF01	LIFE-ASSIST INC	01/02/2026	Regular	0.00	1,395.84	158215
PEC01	MARIA L PECELI	01/02/2026	Regular	0.00	650.00	158216
MCFIRE	MCKENZIE HARDWARE-2	01/02/2026	Regular	0.00	364.54	158217
NBS01	NBS GOVT FINANCE GROUP	01/02/2026	Regular	0.00	2,994.46	158218
V00862	NEVEAH VILLANUEVA	01/02/2026	Regular	0.00	222.00	158219
NOR42	NORTHBAY HEALTHCARE GRP O	01/02/2026	Regular	0.00	1,950.52	158220
OAK01	OAKVILLE PUMP SERVICE	01/02/2026	Regular	0.00	1,456.41	158221
V00238	PARTNERS PERSONNEL MANAGEMENT SVCS LL	01/02/2026	Regular	0.00	525.62	158222
PG&01	PG&E	01/02/2026	Regular	0.00	19,697.76	158223
S&J01	S&J ADVERTISING	01/02/2026	Regular	0.00	9,120.00	158225
SOL17	SOLANO CNTY WATER AGENCY	01/02/2026	Regular	0.00	51,090.00	158226
SOL54	SOLANO COUNTY DIST ATTY	01/02/2026	Regular	0.00	408.00	158227
SUI38	SUISUN UNIFORMS TT LLC	01/02/2026	Regular	0.00	1,748.46	158228
STA28	SWRCB ACCOUNTING OFFICE	01/02/2026	Regular	0.00	3,945.00	158229
V00864	VENTURA HILLS MANOR	01/02/2026	Regular	0.00	434.00	158230

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V00382	VESTIS GROUP INC	01/02/2026	Regular	0.00	134.94	158231
V00865	YVONNE GRANT	01/02/2026	Regular	0.00	445.00	158232
5ST00	5 STAR DETAIL & WASH INC.	01/09/2026	Regular	0.00	24.79	158233
V00741	AISHA FLORES	01/09/2026	Regular	0.00	56.77	158234
ALA06	ALARMTECH SECURITY SYSTEM	01/09/2026	Regular	0.00	250.00	158235
ALK01	ALKAR	01/09/2026	Regular	0.00	1,129.95	158236
V00632	ANDREW HEATH	01/09/2026	Regular	0.00	1,837.50	158237
V00771	APEX TECHNOLOGY MANAGEMENT, LLC	01/09/2026	Regular	0.00	14,088.50	158238
AT&16	AT&T	01/09/2026	Regular	0.00	3,495.51	158239
AT&11	AT&T	01/09/2026	Regular	0.00	360.89	158240
AT&18	AT&T-1714, 7335	01/09/2026	Regular	0.00	380.17	158241
V00462	BEAR ELECTRICAL SOLUTION, INC	01/09/2026	Regular	0.00	1,137.50	158242
BKF00	BKF ENGINEERS	01/09/2026	Regular	0.00	819.00	158243
CDW01	CDW GOVERNMENT INC	01/09/2026	Regular	0.00	6,312.72	158244
CIN01	CINTAS CORPORATION #2	01/09/2026	Regular	0.00	1,847.43	158245
V00150	CORETTA GRAYSON	01/09/2026	Regular	0.00	186.00	158246
CRE04	CRESCO EQUIPMENT RENTALS	01/09/2026	Regular	0.00	164.67	158247
CUL04	CULLIGAN OF SACRAMENTO	01/09/2026	Regular	0.00	101.40	158248
DAI02	DAILY REPUBLIC	01/09/2026	Regular	0.00	651.00	158249
V00555	DAVID GONZALEZ	01/09/2026	Regular	0.00	48.00	158250
DEL11	DELL MARKETING L P	01/09/2026	Regular	0.00	2,916.87	158251
V00827	DUTCH CONTRACTING, INC.	01/09/2026	Regular	0.00	206,280.73	158252
EAS08	EAST BAY TIRE CO	01/09/2026	Regular	0.00	1,375.00	158253
ONP01	EDGE ENGRAVING	01/09/2026	Regular	0.00	48.20	158254
V00376	FARID E KOKA, INC	01/09/2026	Regular	0.00	517.22	158255
V00600	FRANKIE KHANTGNA	01/09/2026	Regular	0.00	60.18	158256
GRN00	GRN VLY ALOHA SAW & MOWER	01/09/2026	Regular	0.00	538.56	158257
HOM12	HOME DEPOT CREDIT SERVICE	01/09/2026	Regular	0.00	595.71	158258
HUN12	HUNTERS SERVICES INC.	01/09/2026	Regular	0.00	750.00	158259
INH00	IN HOUSE LEASING, INCORPO	01/09/2026	Regular	0.00	4,000.86	158260
INF03	INFINITY TECHNOLOGIES	01/09/2026	Regular	0.00	1,150.00	158261
JCN01	JC NELSON SUPPLY CO	01/09/2026	Regular	0.00	53.45	158262
V00562	JOE A GONZALVES & SON	01/09/2026	Regular	0.00	4,000.00	158263
V00868	JOSEPH GATMEN	01/09/2026	Regular	0.00	802.04	158264
LAZ01	JULIA LAZARO	01/09/2026	Regular	0.00	14.73	158265
KRA00	KRAMER WORKPLACE INVESTIG	01/09/2026	Regular	0.00	2,175.00	158266
LCA01	LC ACTION POLICE SUPPLY	01/09/2026	Regular	0.00	1,465.29	158267
LEX04	LEXISNEXIS COPLOGIC SOLUT	01/09/2026	Regular	0.00	1,018.51	158268
BAL17	LORI BALL	01/09/2026	Regular	0.00	445.00	158269
M&M00	M&M SANITARY LLC	01/09/2026	Regular	0.00	3,093.42	158270
MCKMAR	MCKENZIE HARDWARE-M	01/09/2026	Regular	0.00	140.37	158271
MII00	MII TRAINING INNOVATIONS,	01/09/2026	Regular	0.00	475.00	158272
V00867	MINETTE ESICO	01/09/2026	Regular	0.00	445.00	158273
V00739	MULTI-AGENCY SUPPORT SERVICES	01/09/2026	Regular	0.00	1,165.00	158274
V00411	MUNICIPAL MAINTENANCE EQUIPMENT, INC	01/09/2026	Regular	0.00	1,320.96	158275
V00238	PARTNERS PERSONNEL MANAGEMENT SVCS LL	01/09/2026	Regular	0.00	262.81	158276
V00567	PCS MARINE CONSTRUCTION INC.	01/09/2026	Regular	0.00	4,700.00	158277
PG&01	PG&E	01/09/2026	Regular	0.00	7,830.69	158278
PIT11	PIT STOP AUTO REPAIR	01/09/2026	Regular	0.00	1,307.86	158279
PLA22	PLAN JPA	01/09/2026	Regular	0.00	4,768.91	158280
RAM09	RAMOS OIL COMPANY, INC	01/09/2026	Regular	0.00	196.03	158281
V00764	RAPID SERVICES LLC	01/09/2026	Regular	0.00	443,740.48	158282
REA03	READYREFRESH BY NESTLE	01/09/2026	Regular	0.00	52.15	158283
ROA04	ROADSAFE TRAFFIC SYSTEMS, INC.	01/09/2026	Regular	0.00	503.75	158284
V00361	SHAW HR CONSULTING INC	01/09/2026	Regular	0.00	515.00	158285
SOLA7	SOLANO EDC	01/09/2026	Regular	0.00	80.00	158286
SOL19	SOLANO IRRIGATION DIST	01/09/2026	Regular	0.00	340,823.64	158287
SAC11	SRPSTC	01/09/2026	Regular	0.00	279.00	158288
V00514	STEPHANIE N BEAUCHAINE	01/09/2026	Regular	0.00	1,462.50	158289
SUI10	SUISUN VLY FRUIT GROWERS	01/09/2026	Regular	0.00	76.47	158290
SUN10	SUN RAY LANDSCAPE SUPPLY	01/09/2026	Regular	0.00	267.69	158291

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V00605	THE COPY CORNER	01/09/2026	Regular	0.00	5,870.32	158292
V00479	THE HALLE GROUP LLC	01/09/2026	Regular	0.00	656.25	158293
TRA40	TRANSUNION RISK AND ALTER	01/09/2026	Regular	0.00	170.55	158294
V00529	TRIEPEI SMITH AND ASSOCIATES, INC.	01/09/2026	Regular	0.00	4,479.00	158295
VAC19	VACAVILLE TRAILER SALES, INC	01/09/2026	Regular	0.00	680.04	158296
VAC19	VACAVILLE TRAILER SALES, INC	01/09/2026	Regular	0.00	-680.04	158296
V00866	YIAN SAECHAO	01/09/2026	Regular	0.00	434.00	158297
AAA04	AAA VINTAGE GASSES, INC.	01/16/2026	Regular	0.00	139.00	158298
AIR10	AIRGAS USA, LLC	01/16/2026	Regular	0.00	359.81	158299
ALK01	ALKAR	01/16/2026	Regular	0.00	753.30	158300
ALL49	ALLIED NETWORK SOLUTIONS,	01/16/2026	Regular	0.00	1,005.00	158301
ASS06	ASSISTANCE PLUS	01/16/2026	Regular	0.00	1,164.30	158302
AT&11	AT&T	01/16/2026	Regular	0.00	62.20	158303
V00360	BBP ADMIN	01/16/2026	Regular	0.00	74.75	158304
CALD0	CALIFORNIA HWY ADOPTION C	01/16/2026	Regular	0.00	570.00	158305
ROS21	CAROLINA ROSARIO	01/16/2026	Regular	0.00	434.00	158306
CIN01	CINTAS CORPORATION #2	01/16/2026	Regular	0.00	789.00	158307
CIT05	CITY OF FAIRFIELD	01/16/2026	Regular	0.00	837.00	158308
CIT52	CITYGATE ASSOCIATES, LLC	01/16/2026	Regular	0.00	15,310.69	158309
CLE01	CLEAR IMAGE SIGN COMPANY	01/16/2026	Regular	0.00	787.36	158310
COM48	COMCAST	01/16/2026	Regular	0.00	158.67	158311
COM59	COMCAST	01/16/2026	Regular	0.00	1,578.43	158312
V00768	COMCAST BUSINESS	01/16/2026	Regular	0.00	483.30	158313
DAI01	DAILY REPUBLIC	01/16/2026	Regular	0.00	474.69	158314
DEL68	DELL FINANCIAL SVCS LLC	01/16/2026	Regular	0.00	716.35	158315
DEL11	DELL MARKETING L P	01/16/2026	Regular	0.00	1,185.81	158316
DKS00	DKS ASSOCIATES	01/16/2026	Regular	0.00	1,001.85	158317
EAS08	EAST BAY TIRE CO	01/16/2026	Regular	0.00	52.25	158318
V00839	ELAINE PERKINS-SMITH	01/16/2026	Regular	0.00	750.00	158319
ELA02	ELANTECH,INC	01/16/2026	Regular	0.00	8,742.00	158320
FAD00	FAD-ENGELL COMPANY, LLC	01/16/2026	Regular	0.00	200.00	158321
FAI26	FFLD-SUISUN SEWER DIST	01/16/2026	Regular	0.00	2,568.00	158322
V00872	GLENN SNYDER	01/16/2026	Regular	0.00	400.00	158323
HCI00	HCI SYSTEMS, INC.	01/16/2026	Regular	0.00	950.00	158324
HUN12	HUNTERS SERVICES INC.	01/16/2026	Regular	0.00	715.00	158325
RAM25	J RAMIREZ TOWING	01/16/2026	Regular	0.00	145.00	158326
V00874	JAMES ABERNATHY	01/16/2026	Regular	0.00	434.00	158327
V00783	JANELLE PELEKI	01/16/2026	Regular	0.00	434.00	158328
V00873	KAREENA TURNER	01/16/2026	Regular	0.00	445.00	158329
LIN11	LINDE GAS & EQUIPMENT, IN	01/16/2026	Regular	0.00	840.80	158330
CUR02	LN CURTIS & SONS	01/16/2026	Regular	0.00	675.27	158331
MOR52	MARVIN MORA	01/16/2026	Regular	0.00	1,401.75	158332
MOR52	MARVIN MORA	01/16/2026	Regular	0.00	-1,401.75	158332
MCKREC	MCKENZIE HARDWARE	01/16/2026	Regular	0.00	34.90	158333
MCKBLD	MCKENZIE HARDWARE/2	01/16/2026	Regular	0.00	406.28	158334
MCFFIRE	MCKENZIE HARDWARE-2	01/16/2026	Regular	0.00	120.77	158335
MCKPW	MCKENZIE HARDWARE-PW	01/16/2026	Regular	0.00	1,167.97	158336
V00869	MELISSA MARTINEZ	01/16/2026	Regular	0.00	100.00	158338
V00663	MISSION SAMOA INC.	01/16/2026	Regular	0.00	4,853.00	158339
V00834	NORMA JAIME	01/16/2026	Regular	0.00	214.00	158340
PIT11	PIT STOP AUTO REPAIR	01/16/2026	Regular	0.00	114.72	158341
RAM09	RAMOS OIL COMPANY, INC	01/16/2026	Regular	0.00	527.13	158342
REC07	RECREATION PROJECT SERVIC	01/16/2026	Regular	0.00	4,471.00	158343
V00807	RENTOKIL NORTH AMERICA INC	01/16/2026	Regular	0.00	438.00	158344
REP05	REPUBLIC SERVICES #846	01/16/2026	Regular	0.00	6,328.30	158345
V00630	SELMAN & COMPANY LLC	01/16/2026	Regular	0.00	444.75	158346
SHE02	SHELDON GAS COMPANY	01/16/2026	Regular	0.00	490.43	158347
SUP07	SUPERIOR BUILDING SERVICE	01/16/2026	Regular	0.00	8,450.00	158348
THE05	THE UPS STORE #5284	01/16/2026	Regular	0.00	175.00	158349
V00508	TPX COMMUNICATIONS	01/16/2026	Regular	0.00	2,847.85	158350
V00531	TRACTOR SUPPLY CREDIT PLAN	01/16/2026	Regular	0.00	50.53	158351

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V00529	TRIPEPI SMITH AND ASSOCIATES, INC.	01/16/2026	Regular	0.00	3,345.75	158352
USB03	U S BANK	01/16/2026	Regular	0.00	1,000.00	158353
USB02	US BANK	01/16/2026	Regular	0.00	4,330.00	158354
USP01	US POSTMASTER	01/16/2026	Regular	0.00	3,200.00	158355
VAC19	VACAVILLE TRAILER SALES, INC	01/16/2026	Regular	0.00	666.01	158356
V00382	VESTIS GROUP INC	01/16/2026	Regular	0.00	134.94	158357
V00870	WEBSEDGE LIMITED	01/16/2026	Regular	0.00	26,300.00	158358
V00851	ZANJERO, LLC	01/16/2026	Regular	0.00	38,135.00	158359
V00730	ADVANCED SOLUTIONS AND SERVICES INC	01/23/2026	Regular	0.00	1,216.77	158360
ALK01	ALKAR	01/23/2026	Regular	0.00	1,841.40	158361
V00771	APEX TECHNOLOGY MANAGEMENT, LLC	01/23/2026	Regular	0.00	14,685.50	158362
AT&11	AT&T	01/23/2026	Regular	0.00	1,782.23	158363
BAY14	BAY AREA AIR QUALITY MGMT	01/23/2026	Regular	0.00	296.00	158364
V00876	BRIANNA HORNA	01/23/2026	Regular	0.00	445.00	158365
STA12	CALIF STATE LANDS COMMSN	01/23/2026	Regular	0.00	11,483.36	158366
CAS23	CAST IRON GRILL & BAR	01/23/2026	Regular	0.00	4,864.01	158367
CIN01	CINTAS CORPORATION #2	01/23/2026	Regular	0.00	678.95	158368
CIT06	CITY OF FAIRFIELD	01/23/2026	Regular	0.00	15,889.86	158369
CLE01	CLEAR IMAGE SIGN COMPANY	01/23/2026	Regular	0.00	246.50	158370
DEP25	DEPARTMENT OF JUSTICE	01/23/2026	Regular	0.00	800.00	158371
FAI38	FAIRFIELD CONST SUPPLY	01/23/2026	Regular	0.00	1,457.82	158372
GRN00	GRN VLY ALOHA SAW & MOWER	01/23/2026	Regular	0.00	1,090.80	158373
INF03	INFINITY TECHNOLOGIES	01/23/2026	Regular	0.00	2,760.00	158374
V00689	INSITUFORM TECHNOLOGIES, LLC.	01/23/2026	Regular	0.00	61,962.72	158375
JCN01	JC NELSON SUPPLY CO	01/23/2026	Regular	0.00	203.10	158376
KNO11	KNOCK 'EM OUT PEST CONTRO	01/23/2026	Regular	0.00	160.00	158377
LAN11	LANDCARE HOLDING, INC	01/23/2026	Regular	0.00	4,747.15	158378
V00623	LORI RUSSELL	01/23/2026	Regular	0.00	1,693.00	158379
GUZ04	MAYRA GUZMAN	01/23/2026	Regular	0.00	450.00	158380
PG&01	PG&E	01/23/2026	Regular	0.00	7,613.25	158381
PIT11	PIT STOP AUTO REPAIR	01/23/2026	Regular	0.00	3,839.25	158382
REA03	READYREFRESH BY NESTLE	01/23/2026	Regular	0.00	149.78	158383
ROS17	ROSS CAMPBELL INC	01/23/2026	Regular	0.00	4,500.00	158384
V00542	SANBELL-BAY AREA	01/23/2026	Regular	0.00	5,315.80	158385
SHM00	SH MECHANICAL INC	01/23/2026	Regular	0.00	918.51	158386
V00875	SHEILA TURNER	01/23/2026	Regular	0.00	445.00	158387
SOLF2	SOLANO COUNTY DEPT OF AGR	01/23/2026	Regular	0.00	176.40	158388
SOL54	SOLANO COUNTY DIST ATTY	01/23/2026	Regular	0.00	272.00	158389
SAC11	SRPSTC	01/23/2026	Regular	0.00	85.50	158390
V00593	ST STEPHEN'S CME CHURCH	01/23/2026	Regular	0.00	434.00	158391
V00514	STEPHANIE N BEAUCHAINE	01/23/2026	Regular	0.00	427.50	158392
STE33	STERICYCLE, INC.	01/23/2026	Regular	0.00	582.00	158393
THE05	THE UPS STORE #5284	01/23/2026	Regular	0.00	35.00	158394
V00511	TRICIA CAALAMAN	01/23/2026	Regular	0.00	445.00	158395
VER09	VERIZON WIRELESS	01/23/2026	Regular	0.00	1,144.81	158396
VER08	VERIZON WIRELESS	01/23/2026	Regular	0.00	2,424.88	158397
VER01	VERIZON WIRELESS	01/23/2026	Regular	0.00	2,485.81	158398
VER16	VERIZON WIRELESS	01/23/2026	Regular	0.00	191.85	158399
SUI13	CITY OF SUISUN CITY	01/29/2026	Regular	0.00	18,564.56	158405
AAA04	AAA VINTAGE GASSES, INC.	01/30/2026	Regular	0.00	81.00	158406
AEC00	AECOM TECHNICAL SERVICES,	01/30/2026	Regular	0.00	835.00	158407
ALA06	ALARMTECH SECURITY SYSTEM	01/30/2026	Regular	0.00	364.00	158408
ALK01	ALKAR	01/30/2026	Regular	0.00	1,506.60	158409
V00631	ANCHOR QEA, INC	01/30/2026	Regular	0.00	2,963.50	158410
ASS06	ASSISTANCE PLUS	01/30/2026	Regular	0.00	631.72	158411
ASS04	ASSOCIATED SERVICES CO	01/30/2026	Regular	0.00	1,493.87	158412
AT&11	AT&T	01/30/2026	Regular	0.00	305.34	158413
AT&15	AT&T	01/30/2026	Regular	0.00	871.38	158414
V00879	BCMAGIC4U, INC.	01/30/2026	Regular	0.00	2,000.00	158415
V00571	BEATRIZ ALENCASTRO	01/30/2026	Regular	0.00	434.00	158416
V00877	BOARD OF STATE & COMMUNITY CORRECTION:	01/30/2026	Regular	0.00	19,460.31	158417

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOP11	BRAD LOPEZ	01/30/2026	Regular	0.00	161.12	158418
CIN01	CINTAS CORPORATION #2	01/30/2026	Regular	0.00	1,227.42	158419
CIT41	CITY OF FAIRFIELD	01/30/2026	Regular	0.00	3,673.62	158420
V00639	CITY OF FAIRFIELD	01/30/2026	Regular	0.00	361,089.37	158421
SUI13	CITY OF SUISUN CITY	01/30/2026	Regular	0.00	270.83	158422
COM57	COMCAST	01/30/2026	Regular	0.00	64.30	158423
COM51	COMCAST	01/30/2026	Regular	0.00	220.47	158424
CON29	CONCERN EAP	01/30/2026	Regular	0.00	7,875.00	158425
COR01	CORBIN WILLITS SYSTEM INC	01/30/2026	Regular	0.00	1,671.43	158426
V00880	DANIAL L NEWTON	01/30/2026	Regular	0.00	1,700.00	158427
DKF01	DKF SOLUTIONS GROUP, LLC	01/30/2026	Regular	0.00	4,480.00	158428
ECO06	ECONOMIC & PLANNING SYSTEMS, INC.	01/30/2026	Regular	0.00	1,056.25	158429
V00846	FERRO AUTOMOTIVE GROUP INC	01/30/2026	Regular	0.00	594.00	158430
V00881	FLEX TECHNOLOGY GROUP LLC	01/30/2026	Regular	0.00	2,075.38	158431
V00289	FOSTER & FOSTER CONSULTING ACTUARIES INC	01/30/2026	Regular	0.00	6,750.00	158432
GRN00	GRN VLY ALOHA SAW & MOWER	01/30/2026	Regular	0.00	827.32	158433
HOM12	HOME DEPOT CREDIT SERVICE	01/30/2026	Regular	0.00	274.98	158434
HOR06	HORIZON	01/30/2026	Regular	0.00	532.82	158435
V00878	JAMES FISCHER JR	01/30/2026	Regular	0.00	28,860.00	158436
V00754	KOSMONT REAL ESTATE SERVICES	01/30/2026	Regular	0.00	1,947.40	158437
KRO03	KRONICK,MOSKOVITZ,TIEDEMA	01/30/2026	Regular	0.00	6,749.51	158438
LEA05	LEAGUE OF CALIF CITIES	01/30/2026	Regular	0.00	400.00	158439
LIF01	LIFE-ASSIST INC	01/30/2026	Regular	0.00	1,366.01	158440
MCKBLD	MCKENZIE HARDWARE/2	01/30/2026	Regular	0.00	317.76	158441
MCKMAR	MCKENZIE HARDWARE-M	01/30/2026	Regular	0.00	59.97	158442
MEL13	MELTON DESIGN GROUP, INC	01/30/2026	Regular	0.00	6,480.00	158443
MUS03	MUSCO SPORTS LIGHTING LLC	01/30/2026	Regular	0.00	29,600.00	158444
NBS01	NBS GOVT FINANCE GROUP	01/30/2026	Regular	0.00	6,550.00	158445
NEW25	NEW LOOK POWER WASH	01/30/2026	Regular	0.00	638.00	158446
PG&01	PG&E	01/30/2026	Regular	0.00	2,350.17	158447
PIT11	PIT STOP AUTO REPAIR	01/30/2026	Regular	0.00	349.16	158448
PLA22	PLAN JPA	01/30/2026	Regular	0.00	14,769.55	158449
V00677	PRECISION EMPRISE LLC	01/30/2026	Regular	0.00	44,800.00	158450
RAM09	RAMOS OIL COMPANY, INC	01/30/2026	Regular	0.00	69.59	158451
V00852	RSG, INC.	01/30/2026	Regular	0.00	1,147.50	158452
SHR01	SHRED-IT	01/30/2026	Regular	0.00	389.79	158453
SOLD2	SOLANO CO-DEPT OF AGRICULTURE	01/30/2026	Regular	0.00	232.80	158454
SOLG4	SOLANO DIVERSIFIED SERVIC	01/30/2026	Regular	0.00	2,099.00	158455
SOLH1	SOLITUDE LAKE MANAGEMENT	01/30/2026	Regular	0.00	1,673.00	158456
STO10	STONEYARD MASONRY	01/30/2026	Regular	0.00	2,284.42	158457
V00769	THE DESK, LLC	01/30/2026	Regular	0.00	3,100.00	158458
THE05	THE UPS STORE #5284	01/30/2026	Regular	0.00	35.00	158459
V00390	TODD REWICK	01/30/2026	Regular	0.00	1,750.00	158460
VAC19	VACAVILLE TRAILER SALES, INC	01/30/2026	Regular	0.00	680.04	158461
VER09	VERIZON WIRELESS	01/30/2026	Regular	0.00	369.41	158462
V00382	VESTIS GROUP INC	01/30/2026	Regular	0.00	134.94	158463
WESS7	WEST COAST CODE CONSULTANT INC	01/30/2026	Regular	0.00	16,755.10	158464
V00851	ZANJERO, LLC	01/30/2026	Regular	0.00	22,650.00	158465
AME60	AMERICAN FIDELITY ADMIN SVCS, LLC.	01/02/2026	Bank Draft	0.00	1,393.48	DFT0001591
V00154	CLOVER	01/02/2026	Bank Draft	0.00	175.94	DFT0001592
V00078	CAL PERS RETIREMENT SYSTEM	01/02/2026	Bank Draft	0.00	113,853.47	DFT0001593
V00100	CITY OF SUISUN HOUSING AUTHORITY	01/02/2026	Bank Draft	0.00	384,556.26	DFT0001594
V00155	AMERICAN EXPRESS	01/05/2026	Bank Draft	0.00	186.47	DFT0001607
AME60	AMERICAN FIDELITY ADMIN SVCS, LLC.	01/05/2026	Bank Draft	0.00	6,501.62	DFT0001608
V00305	Paymentech LLC	01/05/2026	Bank Draft	0.00	20,952.51	DFT0001609
V00391	MUTUAL OF OMAHA	01/05/2026	Bank Draft	0.00	19,909.41	DFT0001610
V00078	CAL PERS RETIREMENT SYSTEM	01/06/2026	Bank Draft	0.00	220,302.50	DFT0001611
V00835	LAIF	01/06/2026	Bank Draft	0.00	3,000,000.00	DFT0001612
INT42	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	14.52	DFT0001613
INT42	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	82,403.93	DFT0001614
V00154	CLOVER	01/12/2026	Bank Draft	0.00	84.95	DFT0001615

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V00079	FRANCHISE TAX BOARD	01/12/2026	Bank Draft	0.00	31,922.33	DFT0001616
PAR02	PARS	01/12/2026	Bank Draft	0.00	37.55	DFT0001617
V00080	MISSION SQUARE	01/12/2026	Bank Draft	0.00	31,428.73	DFT0001618
V00080	MISSION SQUARE	01/12/2026	Bank Draft	0.00	1,496.85	DFT0001619
PAR02	PARS	01/13/2026	Bank Draft	0.00	1,546.75	DFT0001620
V00084	INTERNATIONAL ASSOCIATION OF FIRE FIGHTER	01/13/2026	Bank Draft	0.00	1,200.03	DFT0001621
V00086	SCMPEA	01/13/2026	Bank Draft	0.00	204.00	DFT0001622
V00657	INSURANCE AND BENEFITS TRUST OF PORAC	01/14/2026	Bank Draft	0.00	832.00	DFT0001623
V00456	SCPFA	01/14/2026	Bank Draft	0.00	119.99	DFT0001624
V00088	SCPOA	01/14/2026	Bank Draft	0.00	2,040.00	DFT0001625
V00085	SEIU UNION	01/14/2026	Bank Draft	0.00	820.48	DFT0001626
V00082	CHILD SUPPORT SERVICES	01/14/2026	Bank Draft	0.00	1,729.83	DFT0001627
INT42	INTERNAL REVENUE SERVICE	01/15/2026	Bank Draft	0.00	46,339.88	DFT0001628
V00128	FAIRFIELD-SUISUN SEWER DISTRICT	01/15/2026	Bank Draft	0.00	550,425.97	DFT0001629
V00096	ENTERPRISE FLEET MANAGEMENT	01/20/2026	Bank Draft	0.00	108.71	DFT0001630
V00096	ENTERPRISE FLEET MANAGEMENT	01/20/2026	Bank Draft	0.00	10,451.84	DFT0001631
V00096	ENTERPRISE FLEET MANAGEMENT	01/20/2026	Bank Draft	0.00	29,944.24	DFT0001632
WES44	WESTAMERICA BANK	01/16/2026	Bank Draft	0.00	6,753.34	DFT0001633
V00078	CAL PERS RETIREMENT SYSTEM	01/16/2026	Bank Draft	0.00	115,882.79	DFT0001634
V00079	FRANCHISE TAX BOARD	01/16/2026	Bank Draft	0.00	13,249.45	DFT0001635
V00080	MISSION SQUARE	01/23/2026	Bank Draft	0.00	1,544.18	DFT0001636
V00080	MISSION SQUARE	01/23/2026	Bank Draft	0.00	34,176.76	DFT0001637
INT42	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	95,798.99	DFT0001638
V00078	CAL PERS RETIREMENT SYSTEM	01/27/2026	Bank Draft	0.00	119,252.93	DFT0001639
V00391	MUTUAL OF OMAHA	01/29/2026	Bank Draft	0.00	20,556.97	DFT0001640
AME60	AMERICAN FIDELITY ADMIN SVCS, LLC.	01/30/2026	Bank Draft	0.00	1,391.66	DFT0001641
AME60	AMERICAN FIDELITY ADMIN SVCS, LLC.	01/30/2026	Bank Draft	0.00	6,334.90	DFT0001642
V00456	SCPFA	01/26/2026	Bank Draft	0.00	119.99	DFT0001643
V00086	SCMPEA	01/26/2026	Bank Draft	0.00	120.00	DFT0001644
V00085	SEIU UNION	01/26/2026	Bank Draft	0.00	693.43	DFT0001645
V00084	INTERNATIONAL ASSOCIATION OF FIRE FIGHTER	01/26/2026	Bank Draft	0.00	1,200.03	DFT0001646
V00082	CHILD SUPPORT SERVICES	01/26/2026	Bank Draft	0.00	1,729.83	DFT0001647
V00088	SCPOA	01/26/2026	Bank Draft	0.00	2,170.00	DFT0001648
PAR02	PARS	01/26/2026	Bank Draft	0.00	2,694.67	DFT0001649
V00079	FRANCHISE TAX BOARD	01/26/2026	Bank Draft	0.00	37,045.81	DFT0001650

Bank Code WestAmerica Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	533	264	0.00	2,184,015.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,081.79
Bank Drafts	48	48	0.00	5,021,699.97
EFT's	249	19	0.00	382,377.47
	<b>830</b>	<b>333</b>	<b>0.00</b>	<b>7,586,011.61</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	533	264	0.00	2,184,015.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,081.79
Bank Drafts	48	48	0.00	5,021,699.97
EFT's	249	19	0.00	382,377.47
	<b>830</b>	<b>333</b>	<b>0.00</b>	<b>7,586,011.61</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	1/2026	7,586,011.61
			<b>7,586,011.61</b>

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**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

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**AGENDA ITEM:** Conduct a Public Hearing, Consider Introduction and Waive Reading of Ordinance No. \_\_: Amending Chapter 10.22 of the Suisun City Municipal Code for Establishing Parking Restrictions and Designations for Public Parking Facilities and On-Street Parking Spaces.

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**FISCAL IMPACT:** Amending Chapter 10.22 of the Suisun City Municipal Code will have no fiscal impact on the General Fund.

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**STRATEGIC PLAN:** Ensure Public Safety. Provide Good Governance. Enhance Environment.

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**BACKGROUND:** The City of Suisun City is responsible for managing City-owned or controlled parking facilities and on-street parking within the City. These parking spaces are generally available to the public for the purpose of vehicular parking.

City-owned or controlled parking facilities within the City include the parking lots at City Hall, the Police Station, the Train Depot, the Park and Ride Lot, the east side of Main Street between Driftwood Drive and Solano Street, the Boat Launch off of Kellogg Street, the Joseph A. Nelson Community Center, and Carl E. Hall Park.

The City’s parking code outlines the rules and regulations governing parking, specifying where, when, and for how long vehicles may park. These rules include common restrictions such as no parking near fire hydrants, crosswalks, or driveways, as well as more detailed provisions covering time limits, towing, parking fees, and signage related to restricted parking. These measures are in place to ensure the safety and accessibility of parking facilities, maintain clear access for emergency services, and provide equitable access for all users of the City’s parking facilities and spaces.

Chapter 10.22, Publicly Owned Parking Facilities, of the Suisun City Municipal Code, currently grants the City Council authority to regulate parking within City-owned or controlled parking facilities through a formal resolution.

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**STAFF REPORT:** The proposed ordinance authorizes the City Engineer to regulate parking spaces within both City-owned or controlled parking facilities and on-street parking spaces. This change is intended to streamline parking in a timely and efficient manner.

The City Engineer, as a licensed Professional Engineer (P.E.), is expected to possess the requisite technical expertise, professional qualifications, and sound judgment to effectively oversee and manage these responsibilities.

The proposed amendment empowers the City Engineer to establish various parking restrictions or designations that were previously delegated to City Council, including but not limited to:

1. Designating specific parking areas for limited use;
2. Assigning particular parking spaces for designated use;
3. Establishing limited-time parking spaces or areas; and
4. Implementing other parking restrictions as deemed necessary to optimize the use of public parking

facilities and on-street parking spaces.

In addition to these changes, the proposed amendment clarifies that the provisions of this chapter apply not only to City-owned or controlled parking facilities, but also to on-street parking spaces throughout the City.

The City Council will retain its authority to establish policies and approve fees for the use of parking facilities and on-street parking spaces. Furthermore, the Police Department will remain responsible for enforcing the provisions of the amended parking code, preserving the existing enforcement structure.

Overall, these proposed amendments are intended to streamline and enhance the City's ability to regulate parking more effectively and efficiently. By clearly defining roles and responsibilities, the amendments support improved coordination, responsiveness, and alignment of parking management practices with the City's evolving operational needs and policy priorities

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**STAFF RECOMMENDATION:** It is recommended that the City Council:

1. Receive the staff report; and
2. Conduct the Public Hearing; and
3. Introduce and waive the reading of Ordinance No. \_\_: An Ordinance of the City Council of the City of Suisun City, California, Amending Chapter 10.22 of the Suisun City Municipal Code for Establishing Parking Restrictions and Designations for Public Parking Facilities and On-Street Parking Spaces.

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**DOCUMENTS ATTACHED:**

1. Attachment No. 1: Ordinance No. \_\_\_\_: An Ordinance of the City Council of the City of Suisun City, California, Amending Chapter 10.22 of the Suisun City Municipal Code for Establishing Parking Restrictions and Designations for Public Parking Facilities and On-Street Parking Spaces.
2. Attachment No. 2: Redlined Proposed Amendments to Chapter 10.22 of the Suisun City Municipal Code.
3. Attachment No. 3: Exhibit A - Final Format of Proposed Amendments to Chapter 10.22 of the Suisun City Municipal Code.
4. PowerPoint Presentation

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**PREPARED BY:**

Nick Lozano, Sr. Associate Engineer

**REVIEWED BY:**

Nouae Vue, Public Works Director

**APPROVED BY:**

Bret Prebula, City Manager

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**ATTACHMENTS:**

1. [260217 att1 Parking Ordinance Amendment First Hearing](#)
2. [260217 att2 Redlined Proposed Amendments to Municipal Code Chapter 10.22](#)
3. [260217 att3 Exhibit A-Final Format of Amendments to Municipal Code Chapter 10.22](#)
4. [Parking Ordinance Presentation.pdf](#)

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CITY OF SUISUN CITY, CALIFORNIA, AMENDING CHAPTER 10.22 OF THE SUISUN CITY MUNICIPAL CODE FOR ESTABLISHING PARKING RESTRICTIONS AND DESIGNATIONS FOR PUBLIC PARKING FACILITIES AND ON-STREET PARKING SPACES**

**WHEREAS**, the City of Suisun City is authorized, pursuant to its police power, to enact and enforce regulations necessary to protect the public health, safety, and welfare of the community, as provided in Article XI, Section 7 of the California Constitution; and

**WHEREAS**, California Government Code sections 37350 et seq. and 38775 grant municipalities the authority to manage, maintain, and control municipal property in a manner that serves the public interest; and

**WHEREAS**, the City of Suisun City is responsible for the management and regulation of publicly owned or controlled on-street parking spaces and public parking facilities, including but not limited to those located at City Hall, the Police Station, the Train Depot, the Park and Ride Lot, the east side of Main Street between Driftwood Drive and Solano Street, the Boat Launch off Kellogg Street, the Joseph A. Nelson Community Center, and Carl E. Hall Park; and

**WHEREAS**, the City's parking code establishes the rules and regulations governing parking within the City, including where, when, and for how long vehicles may park; and

**WHEREAS**, the City Council of the City of Suisun City seeks to ensure the safety, accessibility, and efficient use of City-owned or controlled parking facilities and on-street parking spaces, maintain unobstructed access for emergency services, and provide equitable access for all users; and

**WHEREAS**, the City Council finds that amending Chapter 10.22 of the Suisun City Municipal Code to authorize the City Engineer to establish and implement parking restrictions and designations will enhance administrative efficiency and improve the City's ability to manage public parking in a manner that is responsive to the City's evolving needs and priorities; and

**WHEREAS**, a public notice describing the proposed amendments to the Suisun City Parking Ordinance relative to Chapter 10.22 of the Suisun City Municipal Code was published on February 4, 2026 in the Daily Republic, a newspaper of general circulation, in accordance with 6061 or the California Government Code.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUISUN CITY DOES HEREBY ORDAIN AS FOLLOWS:**

**SECTION 1. Recitals.** The City Council finds that the above recitals are true and correct and are incorporated as though fully set forth herein.

**SECTION 2.** Ordinance. The Ordinance is hereby adopted by the amendment of Chapter 12.22, “PUBLICLY OWNED PARKING FACILITIES AND ON-STREET PARKING SPACES” of the Suisun City Municipal Code to read in its entirety as shown in Exhibit “A” attached hereto and incorporated herein by this reference.

**SECTION 3** Severability and Validity. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Suisun City hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof, irrespective of the fact that anyone or more sections, subsections, sentences, clauses, phrases, or portions thereof may be declared invalid or unconstitutional.

**SECTION 4.** Effective Date. This Ordinance shall be in full force and effect thirty (30) days after its adoption following second reading.

**SECTION 5.** Publication. In accordance with Section 36933 of the Government Code of the State of California, this ordinance shall be posted in three (3) public places within the City prescribed by ordinance within fifteen (15) days after its passage, there being no newspaper of general circulation printed and published within the City.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Suisun City, California, on this \_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Alma Hernandez, Mayor

ATTEST:

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

APPROVED AS TO FORM  
AND LEGAL CONTENT:

\_\_\_\_\_  
Patrick W. Enright, City Attorney  
Richards Watson Gershon

**CERTIFICATION**

I, Anita Skinner, Deputy 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 \_\_\_\_\_, 2026 and passed and adopted at a regular meeting of said City Council held on \_\_\_\_\_, 2026, by the following vote:

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

**WITNESS** my hand and the seal of said City this \_\_\_\_\_ day of \_\_\_\_\_ 2026.

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

## **Chapter 10.22 - PUBLICLY OWNED PARKING FACILITIES AND ON-STREET PARKING SPACES**

### **10.22.010 - Findings of city council.**

A. The city council finds and declares that there currently ~~exist~~exist publicly city-owned and maintained or operated parking facilities and on-street parking spaces within the city which are generally open to the public for the purpose of vehicular parking.

B. The ~~city~~City Council also finds that additional public parking facilities and on-street parking spaces will be created in the future as the needs of the city dictate. This chapter imposes certain specific restrictions and/or charges for public city-owned or operated parking facilities and on-street parking spaces both existing and proposed.  
(Ord. 614 (part), 1993)

### **10.22.020 - Applicability of vehicle code—Parking facilities and on-street parking spaces.**

As allowed by Section 22519 of the California Vehicle Code, all such parking facilities described in Section 10.22.010, as well as public on-street parking spaces, shall be subject to this chapter and other ordinances ~~and resolutions that may be passed by the city council~~ relating to public parking. Sections 22507.8(A), 22651(n), and the provisions of Division 16.5 (commencing with Section 38000) of the California Vehicle Code shall also be enforced along with any other applicable Vehicle Code provisions or restrictions.

(Ord. 614 (part), 1993)

### **10.22.030 - Parking restrictions created by resolution for public parking facilities established by the City Engineer.**

The City Engineer is hereby authorized to regulate parking in city-owned or operated parking facilities and on-street parking spaces. The City Engineer may establish parking restrictions or designations, including, but not limited to, the following:

1. Designating specific parking areas for limited use;
2. Assigning particular parking spaces for designated use;
3. Establishing limited-time parking spaces or areas; and
4. Implementing other parking restrictions as deemed necessary to optimize the use of public parking facilities and on-street parking spaces.

The City Engineer shall ensure that all restrictions are posted and marked in compliance with applicable state law and the requirements of the California Vehicle Code.

~~When established by resolution, the city council may regulate parking facilities owned by or controlled by the city. Resolutions to regulate parking may address the following:~~

- ~~1. Designate specific parking areas for limited use;~~
- ~~2. Designate specific parking spaces for limited use;~~
- ~~3. Designate limited time parking spaces or areas;~~

~~4. Other restrictions as included in this chapter.  
(Ord. 614 (part), 1993)~~

**10.22.040 - Parking restrictions for public parking facilities and on-street parking spaces.**

A. Parking of vehicles ~~owned by the public~~ shall be in accordance with ~~posted signs~~ signs posted in all public parking facilities and on-street parking spaces. Certain areas may be designated as:

1. Short term (meaning less than one hour);
2. Hourly (meaning one hour to less than four hours);
3. Long term parking (more than four hours); or
4. Restricted parking.

B. Short term, hourly, long term, or restricted parking requirements will be in effect when ~~created by resolution established by the City Engineer~~ and marked or signed according to the California Vehicle Code requirements and posted by the ~~director of public works~~ City Engineer.

~~(Ord. 614 (part), 1993)~~

**10.22.050 - Charges for parking in public parking facilities and on-street parking spaces.**

The ~~city~~ City council ~~Council~~ may establish by resolution charges for the ~~parking of~~ vehicles ~~owned by the public~~ in city-owned or ~~controlled operated~~ parking facilities and on-street parking spaces. Signs shall be posted at all entrances of each parking facility where there is a charge stating the rate and the time limit, if applicable. The ~~city~~ City council ~~Council shall~~ may establish an honor system collection point, issue permits, install parking meters or other such methods as appropriate in each parking facility where a charge is to be collected.

~~(Ord. 614 (part), 1993)~~

**10.22.060 - Enforcement of the provisions of this chapter.**

The ~~police~~ Police chief ~~Chief~~ shall designate police department officers or other city employees as parking enforcement officers for public parking facilities and on-street parking spaces, and shall have the authority ~~or will delegate the authority~~ to enforce, or delegate enforcement of, the provisions of this chapter.

~~(Ord. 614 (part), 1993)~~

**10.22.070 - Towing of vehicles from public parking facilities and on-street parking spaces.**

Vehicles violating Sections 10.22.030, 10.22.040, 10.22.050, or parking in such a way to obstruct traffic movement in any public parking facility or on-street parking space may be

cited and/or towed at the ~~owners~~owner's expense-~~(pursuant to~~ California Vehicle Code Section 22651(n).~~)~~

~~(Ord. 614 (part), 1993)~~

**10.22.080 - Posting required to effect.**

This chapter shall apply to any ~~publicly city-~~owned ~~and maintained~~or operated parking facility ~~and on-street parking space~~ in the city when properly signed ~~at each entrance~~ with a notice not less than seventeen inches by twenty-two inches in size, in a shape and color, and with lettering not less than one inch in height, so as to be readily visible during daylight hours from a distance of one hundred feet, to the effect that such parking facilities are subject to restricted parking conditions or controls.

~~(Ord. 614 (part), 1993)~~

## **Exhibit A**

(Final Format of Proposed Amendments to Chapter 10.22 of the Suisun City Municipal Code)

### **Chapter 10.22 - PUBLICLY OWNED PARKING FACILITIES AND ON-STREET PARKING SPACES**

#### **10.22.010 - Findings of city council.**

A. The city council finds and declares that there currently exist city-owned or operated parking facilities and on-street parking spaces within the city which are generally open to the public for the purpose of vehicular parking.

B. The City Council also finds that additional public parking facilities and on-street parking spaces will be created in the future as the needs of the city dictate. This chapter imposes certain specific restrictions and/or charges for city-owned or operated parking facilities and on-street parking spaces.

#### **10.22.020 - Applicability of vehicle code—Parking facilities and on-street parking spaces.**

As allowed by Section 22519 of the California Vehicle Code, all such parking facilities described in Section 10.22.010, as well as public on-street parking spaces, shall be subject to this chapter and other ordinances relating to public parking. Sections 22507.8(A), 22651(n), and the provisions of Division 16.5 (commencing with Section 38000) of the California Vehicle Code shall also be enforced along with any other applicable Vehicle Code provisions or restrictions.

#### **10.22.030 - Parking restrictions established by the City Engineer.**

The City Engineer is hereby authorized to regulate parking in city-owned or operated parking facilities and on-street parking spaces. The City Engineer may establish parking restrictions or designations, including, but not limited to, the following:

1. Designating specific parking areas for limited use;
2. Assigning particular parking spaces for designated use;
3. Establishing limited-time parking spaces or areas; and
4. Implementing other parking restrictions as deemed necessary to optimize the use of public parking facilities and on-street parking spaces.

The City Engineer shall ensure that all restrictions are posted and marked in compliance with applicable state law and the requirements of the California Vehicle Code.

**10.22.040 - Parking restrictions for public parking facilities and on-street parking spaces.**

A. Parking of vehicles shall be in accordance with signs posted in all public parking facilities and on-street parking spaces. Certain areas may be designated as:

1. Short term (meaning less than one hour);
2. Hourly (meaning one hour to less than four hours);
3. Long term parking (more than four hours); or
4. Restricted parking.

B. Short term, hourly, long term, or restricted parking requirements will be in effect when established by the City Engineer and marked or signed according to the California Vehicle Code requirements and posted by the City Engineer.

**10.22.050 - Charges for parking in public parking facilities and on-street parking spaces.**

The City Council may establish by resolution charges for the vehicles in city-owned or operated parking facilities and on-street parking spaces. Signs shall be posted at all entrances of each parking facility where there is a charge stating the rate and the time limit, if applicable. The City Council may establish an honor system collection point, issue permits, install parking meters or other such methods as appropriate in each parking facility where a charge is to be collected.

**10.22.060 - Enforcement of the provisions of this chapter.**

The Police Chief shall designate police department officers or other city employees as parking enforcement officers for public parking facilities and on-street parking spaces, and shall have the authority to enforce, or delegate enforcement of, the provisions of this chapter.

**10.22.070 - Towing of vehicles from public parking facilities and on-street parking spaces.**

Vehicles violating Sections 10.22.030, 10.22.040, 10.22.050, or parking in such a way to obstruct traffic movement in any public parking facility or on-street parking space may be cited and/or towed at the owner's expense pursuant to California Vehicle Code Section 22651(n).

**10.22.080 - Posting required to effect.**

This chapter shall apply to any city-owned or operated parking facility and on-street parking space in the city when properly signed with a notice not less than seventeen inches by twenty-two inches in size, in a shape and color, and with lettering not less than one inch in height, so as to be readily visible during daylight hours from a distance of one hundred feet, to the effect that such parking facilities are subject to restricted parking conditions or controls.

# PARKING ORDINANCE AMENDMENT



## *AMENDING CHAPTER 10.22 OF THE SUISUN CITY MUNICIPAL CODE (FIRST HEARING)*

*FEBRUARY 17, 2026*

1

# CALIFORNIA GOVERNMENT CODE

AUTHORIZES THE CITY TO MANAGE, MAINTAIN, AND CONTROL CITY PROPERTIES



2

## PARKING FACILITIES - CITY RESPONSIBILITY

North Basin Parking Lot



Park and Ride Lot



### MANAGE CITY-OWNED OR CONTROLLED PARKING FACILITIES

- On-Street Parking
- Parking Lots
  - North Basin Parking Lot
  - Park and Ride Lot
  - Train Depot
  - Boat Launch
  - Carl E. Park/Library
  - City Hall/Police Station
  - Community Center

3

3

## CURRENT PARKING ORDINANCE



### CITY COUNCIL

- Parking restrictions or designations via resolutions
- Policies and fees

### POLICE DEPARTMENT

- Enforce parking ordinance and codes

4

4

## PROPOSED PARKING ORDINANCE



### CITY ENGINEER

- Parking restrictions or designations
  1. Designating specific parking areas for limited use;
  2. Assigning particular parking spaces for designated use;
  3. Establishing limited-time parking spaces or areas; and
  4. Implementing other parking restrictions as deemed necessary to optimize the use of public parking facilities and on-street parking spaces.

### CITY COUCL

- Policies and fees

### POLICE DEPARTMENT

- Enforce parking ordinance and codes

5

5

## RECOMMENDATIONS

### STAFF RECOMMENDS THAT THE CITY COUNCIL:

- Receive the staff report;
- Open the Public Hearing;
- Conduct a Public Hearing to receive public comments; and
- Close the Public Hearing.



6

6

**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

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**AGENDA ITEM: HEARING:** Council Adoption of Resolution No. 2026-\_\_\_: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.

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**FISCAL IMPACT:** Republic Services, Inc. is requesting that the City Council place liens on 278 delinquent solid waste accounts representing approximately \$126,024.74 in uncollected solid waste collection service charges. The City's General Fund will receive twenty dollars per lien and 1.0 percent of the total levy amount to be used as the recording fee and to offset the administrative costs associated with the lien and levy process. Through the lien and levy process, the City will collect on outstanding franchise fees totaling 13.0 percent of the uncollected solid waste service charges when the money actually is received.

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**STRATEGIC PLAN:** Provide Good Governance, Ensure Fiscal Solvency.

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**BACKGROUND:** Republic Services, Inc. provides solid waste collection service for properties located in the City of Suisun City. The Suisun City Code (SCC) Section 8.08.204 requires subscribers to pay the collection charge directly to Republic Services, Inc. In the event that a customer does not pay the collection charges, Republic Services, Inc. must prepare delinquent notices to notify each customer that the account is delinquent and could be subject to a lien/levy process whereby charges would be recorded against the property.

Republic Services, Inc. began actively pursuing collection of delinquent accounts in December 2001. Republic Services, Inc. will request hearings three times per year in order for the Suisun City Council to consider enforcing the lien/levy process for delinquent waste charges.

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**STAFF REPORT:** Republic Services, Inc. customers were compared with the owners of record to the parcel information database obtained from Solano County property records. Notification letters were mailed to all known property owners advising them of the lien and levy process. The letters informed the property owners that they could present their reasons for disputing the waste collection charges by either attending the hearing, or by sending letters to the Council prior to the hearing.

Republic Services, Inc. is asking that the City enforce SCC Section 8.08.244 by placing a special assessment/levying a lien on the properties that have delinquent charges. Republic Services, Inc. will verify accounts for payments prior to recording the special assessments.

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**STAFF RECOMMENDATION:** It is recommended that the City Council:

1. Conduct a Hearing on the proposed liens; and
  2. Adopt Resolution No. 2026-\_\_\_: Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.
- 

**DOCUMENTS ATTACHED:**

1. Resolution No. 2026-\_\_\_ : Placing Liens for Unpaid Waste Collection Service Charges on Certain Lands Situated in the City of Suisun City, County of Solano, State of California.
2. Exhibit A - Preliminary Lien List for Waste Collection Service Charges (Exhibit A is a listing of delinquent accounts, as compiled by Republic Services, Inc., an updated list will be made available to the City Council in advance of the meeting.)

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**PREPARED BY:**

Lakhwinder Deol, Finance Director

**REVIEWED BY:**

Bret Prebula, City Manager

**APPROVED BY:**

Bret Prebula, City Manager

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**ATTACHMENTS:**

1. [Resolution Republic Services Liens for Unpaid Waste Collection Service Charges February 17 2026](#)
2. [Exhibit A Preliminary Lien List for Waste Collection Service Charges](#)

**RESOLUTION NO. 2026-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
PLACING LIENS FOR UNPAID WASTE COLLECTION SERVICE CHARGES  
ON CERTAIN LANDS SITUATED IN THE CITY OF SUISUN CITY,  
COUNTY OF SOLANO, STATE OF CALIFORNIA**

**WHEREAS**, pursuant to the Suisun City Code (SCC) Section 8.08.204 owners of all occupied premises must subscribe to and pay for weekly waste collection service; and

**WHEREAS**, the premises located in the City of Suisun City, County of Solano, State of California, and described in Exhibit A attached hereto and by this reference incorporated herein, were provided with waste collection service as required by the SCMC Section 8.08.204; and

**WHEREAS**, pursuant to the provisions of SCC Section 8.08.244, all required notices were directed to owners of said properties and said owners failed to make payment for waste collection services as required; and

**WHEREAS**, as a result thereof, the City of Suisun City has incurred charges for delinquent waste collection charges and administrative costs, which amounts remain unpaid.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Suisun City that pursuant to SCC Section 8.08.244, the City Council does hereby lien said premises, in the amounts applicable to each specific premise as identified in Exhibit A attached hereto and incorporated herein by this reference.

**BE IT FURTHER RESOLVED** that Exhibit A may be amended to delete any enumerated waste collection service charges and administrative costs paid before liens authorized hereby are forwarded to the County Recorder of Solano County, California.

**BE IT FURTHER RESOLVED** that the City Clerk is hereby directed to record this Resolution, together with Exhibit A as may be amended, with the Office of the County Recorder of Solano County, California.

**BE IT FURTHER RESOLVED** that the City Manager of the City of Suisun City is authorized to take such further actions as are necessary or appropriate to implement this Resolution and is also authorized to execute any other document(s) that may be necessary or appropriate to process or release said liens.

**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 17<sup>th</sup> day of February 2026 by the following vote:

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

**WITNESS** my hand and the seal of said City this 17<sup>th</sup> day of February 2026.

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

Lien Batch Number	Parcel Number	Owner	Billing Address	City State Zip	Site House No	Site Street Address	Service Thru	RSS Charge	City Charge	Release Fee	Total Due	Div-Account # - Account
202602	0173-711-070	ABBOTT PATRICIA NELSON	265 POTRERO ST	SUISUN CITY, CA 94585-4110	265	265 POTRERO ST	25/01	\$ 56.59	\$ 25.00	\$ 20.00	\$ 101.59	846-0060871
202602	0173-212-020	KING TRUMAN JR	605 SEAGULL DR	SUISUN CITY, CA 94585-2319	605	605 SEAGULL DR	25/03	\$ 77.38	\$ 25.00	\$ 20.00	\$ 122.38	846-0063725
202602	003723416	GRASTY JAMES R & REBECCA R JT	1103 WESLEY AV	SUISUN CITY CA 94585	1103	1103 WESLEY AVE	25/12	\$ 84.21	\$ 25.00	\$ 20.00	\$ 129.21	846-4220372
202602	017335504	JEWELL JEFFREY A & DEANNE M JT	502 PRAIRIE DR	SUISUN CITY CA 94585	502	502 PRAIRIE CT	25/08	\$ 89.54	\$ 25.00	\$ 20.00	\$ 134.54	846-0004086
202602	017344208	WOODRUFF CORY M	904 EMPEROR DR	SUISUN CITY CA 94585	904	904 EMPEROR DR	25/10	\$ 95.74	\$ 25.00	\$ 20.00	\$ 140.74	846-0033169
202602	003229607	SANDERS WALTER JR	927 FREEDOM DR	SUISUN CITY CA 94585	927	927 FREEDOM DR	25/09	\$ 101.16	\$ 25.00	\$ 20.00	\$ 146.16	846-4220575
202602	0173-472-030	ERLWEIN DANIEL P	1251 MAYFIELD CIR	SUISUN CITY, CA 94585-3708	1251	1251 MAYFIELD CIR	25/02	\$ 106.69	\$ 25.00	\$ 20.00	\$ 151.69	846-0063187
202602	0173-044-360	WALKER ROBERT L JR	322 PINTAIL DR	SUISUN CITY, CA 94585-2010	322	322 PINTAIL DR	25/10	\$ 145.74	\$ 25.00	\$ 20.00	\$ 190.74	846-0021968
202602	017336306	ECHOLS VERIES JR & BRENDA J JT	1024 PINTAIL DR	SUISUN CITY CA 94585	1024	1024 PINTAIL DR	25/07	\$ 147.63	\$ 25.00	\$ 20.00	\$ 192.63	846-4204674
202602	003224323	LEVY MICHAEL A	2091 RED SUNSET CT	SUISUN CITY CA 95687	204	204 ELWOOD ST	25/09	\$ 154.18	\$ 25.00	\$ 20.00	\$ 199.18	846-0020580
202602	0173-203-160	MUNOZ ENRIQUE A PRADO	603 WHIPPORWILL WAY	SUISUN CITY, CA 94585-2233	603	603 WHIPPORWILL WAY	25/10	\$ 157.56	\$ 25.00	\$ 20.00	\$ 202.56	846-0061983
202602	003719248	HULTS SANDRA M	609 FRIEDA DR	SUISUN CITY CA 94585	609	609 FRIEDA DR	25/07	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-4215027
202602	003239309	ZHAO JIANG	8 PERRY DR.	SUISUN CITY CA 08550	81	81 NEWPORT WAY	25/07	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-0024536
202602	017310209	SRPS	8665 E HARTFORD DR STE 200	SUISUN CITY CA 85255	517	517 WIGEON WAY	25/07	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-0032987
202602	017305504	TURNIPSEED VINCENT A & SOPHIA	807 TREE DUCK WY	SUISUN CITY CA 94585	807	807 TREE DUCK WAY	25/09	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-4211827
202602	017422131	AGUILAR GENESIS JR TR	1530 MONTEBELLO DR.	SUISUN CITY CA 94585	1530	1530 MONTEBELLO DR	25/08	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-0012257
202602	017353602	MORRISSEY JEAN	907 ANDERSON DR	SUISUN CITY CA 94585	907	907 ANDERSON DR	25/09	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-4217800
202602	003724149	ALYCIA JONES	1106 NANCY CT.	SUISUN CITY CA 94585-1923	1106	1106 NANCY CT	25/09	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-0054956
202602	017318103	ESTRADA IGNACIO	810 CANARY DR	SUISUN CITY CA 94585	810	810 CANARY DR	25/09	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-4221429
202602	003731214	CHILTON VIVIAN D	351 JACARANDA DR	SUISUN CITY CA 94585	351	351 JACARANDA DR	25/09	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-4209782
202602	017310208	GREENWAY JENNIFER	415 WIGEON WY	SUISUN CITY CA 94585	415	415 WIGEON WAY	25/09	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-4210800
202602	003731210	JONES BARBARA LEE	366 BOTTLEBRUSH CT	SUISUN CITY CA 94585	366	366 BOTTLEBRUSH CT	25/08	\$ 160.10	\$ 25.00	\$ 20.00	\$ 205.10	846-0054238
202602	0037-142-140	TAYLOR RENATA F	603 PHILLIP WAY	SUISUN CITY, CA 94585-1924	603	603 PHILLIP WAY	24/05	\$ 175.63	\$ 25.00	\$ 20.00	\$ 220.63	846-4204570
202602	0037-235-210	BANKS VERA L	502 CHYRL WAY	SUISUN CITY, CA 94585-1820	502	502 CHYRL WAY	25/04	\$ 179.14	\$ 25.00	\$ 20.00	\$ 224.14	846-0060301
202602	0173-084-350	OSUNA JORGE A RODRIGUEZ	609 WIGEON WAY	SUISUN CITY, CA 94585-2049	609	609 WIGEON WAY	25/10	\$ 183.41	\$ 25.00	\$ 20.00	\$ 228.41	846-0061203
202602	17378117	KITCHELL ALI & HELEN JT	24 APPALOOSA LN	SUISUN CITY CA 1089	924	924 MCCOY CREEK CIR	25/10	\$ 191.04	\$ 25.00	\$ 20.00	\$ 236.04	846-0014390
202602	0173-651-110	SWAY 2014-1 BORROWER LLC	206 FAIRBROOK CT	SUISUN CITY, CA 94585-1788	206	206 FAIRBROOK CT	25/12	\$ 199.24	\$ 25.00	\$ 20.00	\$ 244.24	846-0052119
202602	017340312	SWAFFORD JOHN & ROBYN JT	306 POTTERS LANE	SUISUN CITY CA 95687-8243	815	815 OSPREY WAY	25/12	\$ 203.33	\$ 25.00	\$ 20.00	\$ 248.33	846-4103250
202602	017380321	SINGH SUZI	429 MALONEY CT	SUISUN CITY CA 94585	429	429 MALONEY CT	26/01	\$ 206.58	\$ 25.00	\$ 20.00	\$ 251.58	846-4215076
202602	003730306	OLVERA MIGUEL A	518 THOMAS CR	SUISUN CITY CA 94585	518	518 THOMAS CIR	25/10	\$ 230.92	\$ 25.00	\$ 20.00	\$ 275.92	846-0055176
202602	017348218	WIGGINS PAUL & LILLIAN JT	1317 KIMBERLY CT	SUISUN CITY CA 94585	1317	1317 KIMBERLY CT	25/11	\$ 238.06	\$ 25.00	\$ 20.00	\$ 283.06	846-4203241
202602	0032-074-200	SHARMA MANEESH	739 LOTZ WAY	SUISUN CITY, CA 94585-2602	739	739 LOTZ WAY	25/02	\$ 244.33	\$ 25.00	\$ 20.00	\$ 289.33	846-0038499
202602	003724156	MERKERSON CALLIE	1101 WORLEY RD	SUISUN CITY CA 94585	1101	1101 WORLEY RD	25/11	\$ 246.06	\$ 25.00	\$ 20.00	\$ 291.06	846-4206911
202602	0174-221-170	ROGERS MARIA	606 LOMA CT	SUISUN CITY, CA 94585-3027	606	606 LOMA CT	25/10	\$ 248.33	\$ 25.00	\$ 20.00	\$ 293.33	846-0063294
202602	017322524	DEBORAH HUNTER	1408 SHASTA ST	SUISUN CITY CA 94585	1408	1408 SHASTA ST	25/12	\$ 256.62	\$ 25.00	\$ 20.00	\$ 301.62	846-4211409
202602	017335314	SALINAS ARACELI/BERNAL JUAN G S	1029 WHISTLER DR	SUISUN CITY CA 94585	1029	1029 WHISTLER DR	25/11	\$ 260.84	\$ 25.00	\$ 20.00	\$ 305.84	846-0023770
202602	0032-313-170	BENNER, ANDREW J & MILLER, DAVIDG	515 PAULA DR	SUISUN CITY, CA 94585-2728	515	515 PAULA DR	25/03	\$ 264.83	\$ 25.00	\$ 20.00	\$ 309.83	846-0063502
202602	003224305	LENTZ PIETER JR	217 LONG ST	SUISUN CITY CA 94585	217	217 LONG ST	25/12	\$ 268.23	\$ 25.00	\$ 20.00	\$ 313.23	846-0024155
202602	17449122	KELLEY ELIZABETH	1776 CARSWELL CT	SUISUN CITY CA 94585	1776	1776 CARSWELL CT	25/12	\$ 271.17	\$ 25.00	\$ 20.00	\$ 316.17	846-4110900
202602	017373205	SIMMONS GENNARY S	334 FLAGSTONE CR	SUISUN CITY CA 94585	334	334 FLAGSTONE CIR	25/10	\$ 274.30	\$ 25.00	\$ 20.00	\$ 319.30	846-0029283
202602	0174-503-020	KANG MOHAN	1640 DULUTH LN	SUISUN CITY, CA 94585-6333	1640	1640 DULUTH LN	25/10	\$ 280.88	\$ 25.00	\$ 20.00	\$ 325.88	846-0063171
202602	0173-581-380	GREEN KATINA	213 SPINNEY WAY	SUISUN CITY, CA 94585-3752	213	213 SPINNEY WAY	25/10	\$ 282.96	\$ 25.00	\$ 20.00	\$ 327.96	846-0014327
202602	0173-103-150	GARCIA, ANDRES	529 COOT LN	SUISUN CITY, CA 94585-2105	529	529 COOT LN	24/08	\$ 296.27	\$ 25.00	\$ 20.00	\$ 341.27	846-0022330
202602	017374312	RAMIREZ ARTURO G	204 REDSTONE CR	SUISUN CITY CA 94585	204	204 REDSTONE CIR	26/02	\$ 311.48	\$ 25.00	\$ 20.00	\$ 356.48	846-4205085
202602	0173-595-050	VO DINH	429 MCFALL CT	SUISUN CITY, CA 94585-4144	429	429 MCFALL CT	25/01	\$ 314.74	\$ 25.00	\$ 20.00	\$ 359.74	846-0063044

202602	0037-331-020	HANNA DIANE S TRUST	1325 PHILLIP WAY	SUISUN CITY, CA 94585-1926	1325	1325 PHILLIP WAY	25/04	\$ 321.76	\$ 25.00	\$ 20.00	\$ 366.76	846-0062049
202602	17380304	RAZO MOSES & LISET M JT	438 MEEHAN CT	SUISUN CITY CA 94585	438	438 MEEHAN CT	25/10	\$ 322.72	\$ 25.00	\$ 20.00	\$ 367.72	846-4103618
202602	017341212	SIMOND ALTON	1410 PROSPECT WY	SUISUN CITY CA 94585	1410	1410 PROSPECT WAY	25/12	\$ 331.26	\$ 25.00	\$ 20.00	\$ 376.26	846-0010621
202602	017305418	GABRIEL FONSECA	813 GOLDEN EYE WY	SUISUN CITY CA 94585	813	813 GOLDEN EYE WAY	25/11	\$ 336.82	\$ 25.00	\$ 20.00	\$ 381.82	846-0041316
202602	017380418	RANDHAWA PURDEEP	429 MEEHAN CT	SUISUN CITY CA 94585	429	429 MEEHAN CT	25/11	\$ 336.82	\$ 25.00	\$ 20.00	\$ 381.82	846-4220312
202602	3723211	LOVELAND ESTHER G	412 CHYRL WY	SUISUN CITY CA 94585	412	412 CHYRL WAY	25/12	\$ 336.89	\$ 25.00	\$ 20.00	\$ 381.89	846-0004473
202602	17344305	CARRBRIDGE LLC	PO BOX 1226	SUISUN CITY CA 94604-1226	1018	1018 WINTERS WAY	25/12	\$ 336.89	\$ 25.00	\$ 20.00	\$ 381.89	846-0004777
202602	017422411	JOSEPH TOMLINSON	710 CAPISTRANO DR	SUISUN CITY CA 94585	710	710 CAPISTRANO DR	25/12	\$ 336.89	\$ 25.00	\$ 20.00	\$ 381.89	846-0002088
202602	17310212	WALKER ELIZABETH A	523 WIGEON WY	SUISUN CITY CA 94585	523	523 WIGEON WAY	25/12	\$ 336.89	\$ 25.00	\$ 20.00	\$ 381.89	846-0004717
202602	0032-431-130	BASSI MOHAN J S	212 LEAFWOOD CT	SUISUN CITY, CA 94585-1779	212	212 LEAFWOOD CT	25/10	\$ 336.89	\$ 25.00	\$ 20.00	\$ 381.89	846-0006533
202602	003217112	SALAZAR JESSE G/BLANDINO YOLANDA I	1008 MAIN ST	SUISUN CITY CA 94585	1008	1008 MAIN ST	25/12	\$ 338.36	\$ 25.00	\$ 20.00	\$ 383.36	846-0028365
202602	017320510	MIRANDA RAFAEL/MIRANDA REBECCA	616 CRANE DR	SUISUN CITY CA 94585	616	616 CRANE DR	25/10	\$ 341.25	\$ 25.00	\$ 20.00	\$ 386.25	846-0026717
202602	003211413	RIOS EMMANUEL	351 KENYON WAY	SUISUN CITY CA 94589	204	204 CALIFORNIA ST	25/10	\$ 343.32	\$ 25.00	\$ 20.00	\$ 388.32	846-0040467
202602	003224202	FAGAN JEFFREY M/FAGAN BRIANNE L	205 WALNUT ST	SUISUN CITY CA 94585	205	205 WALNUT ST	25/10	\$ 345.62	\$ 25.00	\$ 20.00	\$ 390.62	846-0013065
202602	017-429-220	KOO EDWARD K & YUEN-SING JT	609 GENEVA AV	SUISUN CITY CA 94112	1204	1204 CHULA VISTA WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0007408
202602	017308523	CONNELL SCOTT D	609 RING NECK LN	SUISUN CITY CA 94585	609	609 RING NECK LN	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4219315
202602	17338503	PILLAY CHANDRA & MOHINI	1015 LONGSPUR DR	SUISUN CITY CA 94585	1015	1015 LONGSPUR DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0004665
202602	017309204	HUEY WILLIE JT	507 BLUE WING DR	SUISUN CITY CA 94585	507	507 BLUE WING DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4200882
202602	017375207	ARENAS MICHELLE L	389 FLAGSTONE DR	SUISUN CITY CA 94585	389	389 FLAGSTONE CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0025383
202602	017351207	ELLINGSON DARLA	926 EDGEWOOD CR	SUISUN CITY CA 94585	926	926 EDGEWOOD CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0006246
202602	017335512	MCELROY PATRICK H & JAN M JT	1013 PRAIRIE DR	SUISUN CITY CA 94585	1013	1013 PRAIRIE DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4204914
202602	003247205	BUIE SAMUEL & ALANA JT	711 CATALINA CR	SUISUN CITY CA 94585	711	711 CATALINA CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4211787
202602	017322404	ROBINSON ANDRE	1721 KEESLER CIR	SUISUN CITY CA 94585	1406	1406 HUMBOLT DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0038119
202602	017357403	DUEY DENNIS REY T	311 ENGELL CT	SUISUN CITY CA 94585	311	311 ENGELL CT	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0010963
202602	017308408	TUBBS TEANETA	700 RING NECK LN	SUISUN CITY CA 94585	700	700 RING NECK LN	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0010883
202602	003215117	CRATZ ANTHONY L TR	215 CALIFORNIA ST	SUISUN CITY CA 94585	215	215 CALIFORNIA ST	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4201172
202602	003210144	MAKIN JOHN/MAKIN SOLEIL	706-A ALMOND ST	SUISUN CITY CA 94585	706	706 ALMOND ST STE A	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0016587
202602	017330107	SMITH CHERYL D	910 CANADA GOOSE DR	SUISUN CITY CA 94585	910	910 CANADA GOOSE DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4201222
202602	017303105	AGUILAR TRINIDAD & MARIA N JT	510 CANVASBACK DR	SUISUN CITY CA 94585	510	510 CANVASBACK DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4201342
202602	017303218	VASQUEZ JESUS & CELINDA D A JT	513 CANVASBACK DR	SUISUN CITY CA 94585	513	513 CANVASBACK DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4201345
202602	017329225	SPRENGELMEYER R J & JAN L JT	907 LABRADOR WY	SUISUN CITY CA 94585	907	907 LABRADOR WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4203407
202602	003240508	ABAD RAFAEL G & KIKU O JT	85 RODONDO AV	SUISUN CITY CA 94585	85	85 RODONDO AVE	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4205273
202602	017303503	TAYLOR ROBERT J & PAULINE M JT	827 SCAUP LN	SUISUN CITY CA 94585	827	827 SCAUP LN	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4205399
202602	003215406	CRUZ RUTH L	912 SCHOOL ST	SUISUN CITY CA 94585	912	912 SCHOOL ST	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4205406
202602	017308417	SIMS CLARA ELIZABETH TR	PO BOX 1185	SUISUN CITY CA 94585	600	600 RING NECK LN	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4205201
202602	017375116	THORNTON CAROL & BERNARD JT	350 FLAGSTONE CR	SUISUN CITY CA 94585	350	350 FLAGSTONE CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4206973
202602	003240102	BRANDON SPHAR	50 MOSSWOOD DR.	SUISUN CITY CA 94585-1718	50	50 MOSSWOOD DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0003671
202602	017437209	JOSEPH LOVELY	1647 VANDENBURG CR	SUISUN CITY CA 94585	1647	1647 VANDENBERG CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4102358
202602	17321103	SWH 2017-1 BORROWER LP	8665 E HARTFORD DR. #200	SUISUN CITY CA 85255	1214	1214 CRANE DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0004744
202602	017373313	SAUCEDO MANUEL/SAUCEDO REGINA	251 CLOVERLEAF CR	SUISUN CITY CA 94585	251	251 CLOVERLEAF CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0009660
202602	017336423	CEBALLOS ORLANDO	344 FENWICK DR.	SUISUN CITY CA 95401	1038	1038 GREYLAG DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0003632
202602	017314302	MCCALL JAMES R JR	531 EIDER LN	SUISUN CITY CA 94585	531	531 EIDER LN	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4202228
202602	017330216	DUSCHKA ALLEN C	PO BOX 1680	SUISUN CITY CA 95453-1680	520	520 EMPEROR DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4202331
202602	003237105	GUEVARA TERESITA	50 MONTEGO CT	SUISUN CITY CA 94585	50	50 MONTEGO CT	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0036733
202602	017318713	TAH MS BORROWER LLC	1508 BROOKHOLLOW DR	SUISUN CITY CA 92705	1104	1104 WAXWING DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0041054
202602	003237303	VALENCIA JOSE M	61 CHIPMAN LANE	SUISUN CITY CA 945852	61	61 CHIPMAN LN	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0026600
202602	17354208	DE LA CRUZ GUILLERMINA/MENDEZ RICHARD	951 BAUMAN CT	SUISUN CITY CA 94585-3720	951	951 BAUMAN CT	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0026660
202602	017306206	ORTEZ NINA C	339 PINTAIL DR	SUISUN CITY CA 94585	339	339 PINTAIL DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0026672

202602	017320106	RIVERA HERMILA	1017 WOODLARK CT	SUISUN CITY CA 94585	1017	1017 WOODLARK CT	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0031489
202602	017355316	MANIBUSAN MICHAEL & J JT	513 EDWARDS CT	SUISUN CITY CA 94585	513	513 EDWARDS CT	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4214392
202602	017338123	JOHN A & NANCY K FORD	916 STELLER WY	SUISUN CITY CA 94585	916	916 STELLER WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4205900
202602	003232106	WILLIAMS TENISHA M	727 WHISPERING BAY LANE	SUISUN CITY CA 94585	727	727 WHISPERING BAY LN	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0014626
202602	017313303	BERDAK, SALVATORE D	813 POCHARD WAY	SUISUN CITY CA 94585	813	813 POCHARD WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4109765
202602	17314312	THPI ACQUISITION HOLDINGS LLC	1292 LINCOLN AVE	SUISUN CITY CA 94901	544	544 E WIGEON WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4109814
202602	017351231	JONES DAVID & DOROTHY JT	916 BEECHWOOD CR	SUISUN CITY CA 94585	916	916 BEECHWOOD CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4216870
202602	017347215	KOUBA LANDON J	1227 MAYFIELD CR	SUISUN CITY CA 94585	1227	1227 MAYFIELD CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4220559
202602	17318502	BLANCO ALONZO N	808 HERON DR	SUISUN CITY CA 94585	808	808 HERON DR ALONZO 396-1576	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4211896
202602	003234106	WELCH NANCY & JIM JT	508 NADEL DR	SUISUN CITY CA 94585	508	508 NADEL DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4211920
202602	017356102	CRATER THOMAS & LATWAN A JT	223 BRIDGEWATER CR	SUISUN CITY CA 94585	223	223 BRIDGEWATER CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4213760
202602	017425410	SMITH JOE R & EUNICE M	1714 VENTURA WY	SUISUN CITY CA 94585	1714	1714 VENTURA WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4216064
202602	017305205	ANDUHA PETER ALFRED JR	3049 CROWN RIDGE CT	SUISUN CITY CA 94533	812	812 SCAUP LN	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0017601
202602	017311308	PLATZ EDWIN G & LAUREN JT	617 CANVASBACK DR	SUISUN CITY CA 94585	617	617 CANVASBACK DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4218659
202602	003229323	YOUNG WILLIAM T & ALICE V JT	1014 LIBERTY DR	SUISUN CITY CA 94585	1014	1014 LIBERTY DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4218354
202602	003247207	ACKMAN JAMES A	715 CATALINA CR	SUISUN CITY CA 94585	715	715 CATALINA CIR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4211585
202602	003719241	ORENIA LIBERTY	1213 WORLEY RD	SUISUN CITY CA 94585	1213	1213 WORLEY RD	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4211296
202602	17431401	CADDELL DALE JAMES JR	730 PALERMO DR	SUISUN CITY CA 94585	730	730 PALERMO DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0054264
202602	017333751	CARROLL LOLITA A	806 CRESTED DR	SUISUN CITY CA 94585	806	806 CRESTED DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4201910
202602	017341402	TAH 20174 BORROWER LLC	1508 BROOKHOLLOW DR.	SUISUN CITY CA 92705-5433	807	807 WHITNEY AVE	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0021979
202602	017361222	WORSHAM JEANETTE	789 HILLBORN CT	SUISUN CITY CA 94585	789	789 HILLBORN CT	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0023935
202602	3718057	BROOKER PIERCE R	3012 CADEN DR	SUISUN CITY CA 95355	418	418 SARAH WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0024682
202602	37141170	JOHNSON KEVIN	1310 PHILLIP WAY	SUISUN CITY CA 94585	1310	1310 PHILLIP WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0029552
202602	017358142	LOVELY BRIAN	229 SPINNEY WAY	SUISUN CITY CA 94585	229	229 SPINNEY WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0033232
202602	003246303	ELLIOTT JAY W	40 TEA ROSE WY	SUISUN CITY CA 94585	40	40 TEA ROSE WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0033496
202602	17323319	JENSEN CHARLES C & SHERRY M JT	506 YUBA CT	SUISUN CITY CA 94585	505	505 PHEASANT CT	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0035375
202602	003239202	CHUATAKOON RYAN	96 NEWPORT WY	SUISUN CITY CA 94585	96	96 NEWPORT WAY	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0018496
202602	017355105	RIO WAYNE I JR	949 CRAVEN DR	SUISUN CITY CA 94585	949	949 CRAVEN DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0020942
202602	017320223	URRUTIA TANYA	1113 WAXWING LN	SUISUN CITY CA 94585	1113	1113 WAXWING DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0024953
202602	017338127	ALEMU DEREJE	908 STELLER WY	SUISUN CITY CA 94585	908	908 STELLER WAY	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0025116
202602	173532130	PAIGE LORENZO L JR	1101 MARINA VILLAGE PKWY #201	SUISUN CITY CA 94501	410	410 DICKEY CT	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0025207
202602	017422407	ESTRADA VICTOR H/BARAJAS JUDITH M	1513 EL MORRO LN	SUISUN CITY CA 94585	1513	1513 EL MORRO LN	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0026238
202602	017331304	VESSLES LAWRENCE E JT	1406 BURNIEY CT	SUISUN CITY CA 94585	1406	1406 BURNIEY CT	25/11	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0004509
202602	017310411	FERRELL BERTRAND C & D L JT	5816 FIRE POPPY DR	SUISUN CITY CA 95757	521	521 HONKER LN	25/11	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0043164
202602	003724129	GULLEY-BOOKER ELOISE	1107 JEANNE CT	SUISUN CITY CA 94585	1107	1107 JEANNE CT	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4209559
202602	017365110	ESSANG EDET O & PATIENCE JT	204 FAIRBROOK CT	SUISUN CITY CA 94585	204	204 FAIRBROOK CT	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4215456
202602	017443209	MAXIE RUSSELL D/MAXIE SINAMI R	1665 MCGUIRE CR	SUISUN CITY CA 94585	1665	1665 MCGUIRE CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0015061
202602	017313210	DOMINGUEZ JAIR M P	593 E WIGEON ST	SUISUN CITY CA 94585	593	593 E WIGEON WAY	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0012858
202602	17360316	CAM IX TRUST	2015 MANHATTEN STE. 100	SUISUN CITY CA 90278	1315	1315 HEMBRE CT	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0008020
202602	017325304	GAXIOLA MICHAL R/GAXIOLA T R	506 SHRIKE COURT	SUISUN CITY CA 94585	506	506 SHRIKE CT	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0010451
202602	017350308	AYMAR PATRICK M	942 BEECHWOOD CIR	SUISUN CITY CA 94585-1762	942	942 BEECHWOOD CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4210023
202602	017374320	NAZARENO BRYAN J/NAZARENO M P	236 REDSTONE CR	SUISUN CITY CA 94585	236	236 REDSTONE CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0023205
202602	017317204	MELGOZA SERGIO/MELGOZA ALICIA	1110 CANARY DR	SUISUN CITY CA 94585	1110	1110 CANARY DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0023334
202602	017349210	TIENDA MONIQUE	1019 TOWHEE WAY	SUISUN CITY CA 94585	1019	1019 TOWHEE WAY	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0001994
202602	17354306	STEMMER JOHNATHAN	410 BAUMAN DR	SUISUN CITY CA 94585	410	410 BAUMAN DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0059757
202602	017336508	WOODS LAWRENCE W & L D JT	1015 GREYLAG DR	SUISUN CITY CA 94585	1015	1015 GREYLAG DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4214715
202602	017329216	COLBERT TAMARA J	908 TRUMPETER CT	SUISUN CITY CA 94585	908	908 TRUMPETER CT	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4217604
202602	017375108	KAREN M RIDGLE	370 FLAGSTONE CR	SUISUN CITY CA 94585	370	370 FLAGSTONE CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4221046

202602	017353214	MARK & ROBIN BENNETT	412 DICKEY CT	SUISUN CITY CA 94585	412	412 DICKEY CT	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4207268
202602	017375313	CROWLEY SEAN O & GRACE R JT	1519 SHASTA AV	SUISUN CITY CA 94558	379	379 PROMENADE CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4113374
202602	017312309	ANDREDE RODOLFO G & C M JT	83646 MATTERHORN DR.	SUISUN CITY CA 92203	617	617 WHITE WING CT	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0052114
202602	017437202	STARKS RENAULD	1675 VANDENBERG CR	SUISUN CITY CA 94585	1675	1675 VANDENBERG CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0009422
202602	017318308	PEREZ-GONZALO MARIA O	1105 CANARY CT	SUISUN CITY CA 94585	384	384 STAMPER CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4215211
202602	17375120	HOLLIDAY MILDRED	390 PROMENADE CIR	SUISUN CITY CA 94585	390	390 PROMENADE CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4103452
202602	017374307	WATSON DANIELLE	268 CLOVERLEAF CR	SUISUN CITY CA 94585	268	268 CLOVERLEAF CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0014086
202602	3738025	PERION BRIAN & KAMMY	1161 STRAWBERRY LANE	SUISUN CITY CA 94585	1161	1161 STRAWBERRY LN	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0056993
202602	017344329	ARMANDO LOPEZ	911 EMPEROR DR.	SUISUN CITY CA 9458525	911	911 EMPEROR DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0015159
202602	017337112	DOMINECK ARTHUR	PO BOX 1103	SUISUN CITY CA 94585	905	905 LONGSPUR DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4214172
202602	017443216	TOBOLA IRENE & EUGENIO P JT	1617 MCGUIRE CR	SUISUN CITY CA 94585	1617	1617 MCGUIRE CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4213866
202602	003232303	MORGAN VALENTINA	722 WHISPERING BAY LN	SUISUN CITY CA 94585	722	722 WHISPERING BAY LN	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4216579
202602	017362145	WILLIAMS LOUISE TR	607 PEYTONIA CT	SUISUN CITY CA 94585	607	607 PEYTONIA CT	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4213723
202602	017320202	ARJENIZ RAYGOZA	1118 WHIPPORWILL WY	SUISUN CITY CA 94585	1118	1118 WHIPPORWILL WAY	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4113531
202602	0032-453-190	MERICAL PATRICIA	220 BROOKSIDE DR	SUISUN CITY, CA 94585-2755	220	220 BROOKSIDE DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0030800
202602	0037-321-110	MONROY MARTHA	366 SILK OAK DR	SUISUN CITY, CA 94585-3818	366	366 SILK OAK DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4110619
202602	0173-202-030	BERNAL JOSE A	1116 WHIPPORWILL WAY	SUISUN CITY, CA 94585-2236	1116	1116 WHIPPORWILL WAY	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0039717
202602	0037-360-170	ZHENG YUKON	117 SUMMERTIME LN	SUISUN CITY, CA 94585-1305	117	117 SUMMERTIME LN	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0060864
202602	0174-243-110	TIMMONS MARIA DE DEUS CONSV	500 BELLA VISTA DR	SUISUN CITY, CA 94585-3072	500	500 BELLA VISTA DR	25/10	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0059672
202602	017304438	JOVIAN COLBERT	318 PINTAIL DR	SUISUN CITY CA 94585	318	318 PINTAIL DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4220577
202602	017418405	TORRES VERONICA L	511 FORTUNA DR	SUISUN CITY CA 94585	511	511 FORTUNA DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4220675
202602	017321113	FAVIOLA REYES & DANIEL	701 CRANE DR	SUISUN CITY CA 94585	701	701 CRANE DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4110739
202602	017343502	DENISE YAP	831 TULARE CR	SUISUN CITY CA 94585	831	831 TULARE CIR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0041669
202602	017381209	WALKER VALENTINO	1237 GRAY HAWK LANE	SUISUN CITY CA 94585	1237	1237 GRAY HAWK LN	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0027303
202602	017305502	VIEYRA SERGIO NICOLAST	803 TREE DUCK WY	SUISUN CITY CA 94585	803	803 TREE DUCK WAY	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0027544
202602	3239121	TAH 2017-1 BORROWER LLC	1508 BROOKHOLLOW DR.	SUISUN CITY CA 92705-5433	58	58 MOSSWOOD DR	25/12	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0028404
202602	017360424	WILLIAMS JAMES & CHERYL JT	409 MCFALL CT	SUISUN CITY CA 94585	409	409 MCFALL CT	25/11	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4214071
202602	017362148	BATTAGLIA LARRY A & ALICE M JT	204 PEYTONIA LN	SUISUN CITY CA 94585	204	204 PEYTONIA LN	25/11	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4204522
202602	017331205	CREGGETT ANTHONY & MARIAN	1403 EBBETTE CT	SUISUN CITY CA 94585	1403	1403 EBBETTS CT	25/11	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4202142
202602	017308413	JOSE SANCHEZ R M	608 RING NECK LN	SUISUN CITY CA 94585	608	608 RING NECK LN	25/11	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0007743
202602	003719218	BOND CHARLES L & NORA J TR	1201 MICHAEL CT	SUISUN CITY CA 94585	1201	1201 MICHAEL CT	25/11	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-4204013
202602	017337409	MCNAUGHTON JASON/MCNAUGHTON CECILE	2108 FOX GLEN DR	SUISUN CITY CA 94534	819	819 BLACKSPUR DR	25/11	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0023913
202602	017373216	MESSECAR DEVON	550 E MAXWELL BLVD	SUISUN CITY CA 36112	300	300 FLAGSTONE CIR	25/11	\$ 345.74	\$ 25.00	\$ 20.00	\$ 390.74	846-0028138
202602	017335414	BROUSSARD KIMBERLEY	501 BARROWS DR	SUISUN CITY CA 94585	501	501 BARROWS DR	25/11	\$ 349.38	\$ 25.00	\$ 20.00	\$ 394.38	846-0010262
202602	0173-293-100	FRANCK, CLINT	505 LABRADOR WAY	SUISUN CITY, CA 94585-2920	505	505 LABRADOR WAY	25/05	\$ 351.25	\$ 25.00	\$ 20.00	\$ 396.25	846-0017013
202602	174224060	WAGNER, LINDA J	P O BOX 1348	SUISUN CITY CA 94585	1511	1511 EL MORRO LN	25/11	\$ 354.84	\$ 25.00	\$ 20.00	\$ 399.84	846-4202262
202602	017349602	FINLEY MAURICE/FINLEY RAMONA	1203 BITTERN WY	SUISUN CITY CA 94585	1203	1203 BITTERN WAY	25/12	\$ 354.89	\$ 25.00	\$ 20.00	\$ 399.89	846-0013882
202602	017341216	CARLINO YETSEMANITH C/CARRASCO AGUSTIN V	1402 PROSPECT WAY	SUISUN CITY CA 94585	1402	1402 PROSPECT WAY	25/12	\$ 354.89	\$ 25.00	\$ 20.00	\$ 399.89	846-0029444
202602	017424302	GRIFFIN MARY	517 ARROYO GRANDE LN	SUISUN CITY CA 94585	517	517 ARROYO GRANDE LN	25/12	\$ 355.49	\$ 25.00	\$ 20.00	\$ 400.49	846-0038849
202602	017329106	GOLDMAN LOGISTICS INC	1007 FAWNGLN CT	SUISUN CITY CA 95687	506	506 TRUMPETER DR	25/12	\$ 355.49	\$ 25.00	\$ 20.00	\$ 400.49	846-0040625
202602	017322516	MCFADDEN CYNTHIA	1424 SHASTA ST	SUISUN CITY CA 94585	1424	1424 SHASTA ST	25/12	\$ 355.49	\$ 25.00	\$ 20.00	\$ 400.49	846-0011448
202602	0173-742-130	ALCARAZ MIGUEL	205 REDSTONE CIR	SUISUN CITY, CA 94585-6312	205	205 REDSTONE CIR	25/10	\$ 355.93	\$ 25.00	\$ 20.00	\$ 400.93	846-0040046
202602	3215607	WEISS DIANNE	2428 N HUMBOLDT BLVD	SUISUN CITY CA 53212	406	406 MORGAN ST	25/12	\$ 359.10	\$ 25.00	\$ 20.00	\$ 404.10	846-0041314
202602	003719242	SCHULT GLORIA L	1215 WORLEY WY	SUISUN CITY CA 94585	1215	1215 WORLEY RD	25/12	\$ 359.10	\$ 25.00	\$ 20.00	\$ 404.10	846-4214249
202602	017373107	RAMOND & M E WILLIS III	224 CLOVERLEAF CIR	SUISUN CITY CA 94585	224	224 CLOVERLEAF CIR	25/12	\$ 359.10	\$ 25.00	\$ 20.00	\$ 404.10	846-4209925
202602	0174-394-080	YIN HONGBING	1701 DOVER CIR	SUISUN CITY, CA 94585-6328	1701	1701 DOVER CIR	25/04	\$ 359.29	\$ 25.00	\$ 20.00	\$ 404.29	846-0040755
202602	0173-811-020		1224 GRAY HAWK LN	SUISUN CITY, CA 94585-3788	1224	1224 GRAY HAWK LN	25/10	\$ 362.93	\$ 25.00	\$ 20.00	\$ 407.93	846-0037451
202602	0032-244-090	LIBAL DOUGLAS M	233 ELWOOD ST	SUISUN CITY, CA 94585-2804	233	233 ELWOOD ST	25/12	\$ 363.86	\$ 25.00	\$ 20.00	\$ 408.86	846-0059806

202602	0174-373-060	NIX NICOLE	1721 BEALE CIR	SUISUN CITY, CA 94585-1771	1721	1721 BEALE CIR	25/12	\$ 367.83	\$ 25.00	\$ 20.00	\$ 412.83	846-0011593
202602	0173-503-030	DEVAULL JUROID	904 EDGEWOOD CIR	SUISUN CITY, CA 94585-1764	904	904 EDGEWOOD CIR	25/10	\$ 369.50	\$ 25.00	\$ 20.00	\$ 414.50	846-0063305
202602	0173-496-050	WATERMAN, DAVID & DONNA	1209 BITTERN WAY	SUISUN CITY, CA 94585-3605	1209	1209 BITTERN WAY	25/10	\$ 372.24	\$ 25.00	\$ 20.00	\$ 417.24	846-0061827
202602	0032-154-020	BAKKAR FAHIMEH K	307 MORGAN ST	SUISUN CITY, CA 94585-2844	307	307 MORGAN ST	25/10	\$ 372.24	\$ 25.00	\$ 20.00	\$ 417.24	846-0062078
202602	0174-233-010	ONTIVEROS JESUS	520 BELLA VISTA DR	SUISUN CITY, CA 94585-3072	520	520 BELLA VISTA DR	25/10	\$ 372.24	\$ 25.00	\$ 20.00	\$ 417.24	846-0021085
202602	0173-353-260	LANG STEPHEN T	1010 BARROWS DR	SUISUN CITY, CA 94585-2904	1010	1010 BARROWS DR	25/02	\$ 372.61	\$ 25.00	\$ 20.00	\$ 417.61	846-0039612
202602	017312412	FLORES CARMEN M	815 CACKLING DR	SUISUN CITY CA 94585	815	815 CACKLING DR	25/10	\$ 373.82	\$ 25.00	\$ 20.00	\$ 418.82	846-4201151
202602	017436204	HEARD CHARLES & TAMYRA JT	1685 HICKAM CR	SUISUN CITY CA 94585	1685	1685 HICKAM CIR	25/10	\$ 373.88	\$ 25.00	\$ 20.00	\$ 418.88	846-4215574
202602	017379027	ELLIS BARBARA	330 ARLINGTON CT	SUISUN CITY CA 94585	330	330 ARLINGTON CT	25/12	\$ 376.95	\$ 25.00	\$ 20.00	\$ 421.95	846-4208119
202602	0173-102-190	COLEMAN, WILLIE & RAQUISHA	524 COOT LN	SUISUN CITY, CA 94585-2106	524	524 COOT LN	25/10	\$ 379.23	\$ 25.00	\$ 20.00	\$ 424.23	846-0064016
202602	17423307	CARLIS SHUKIMBA M	532 BELLA VISTA DR	SUISUN CITY CA 94585	532	532 BELLA VISTA DR	25/11	\$ 379.24	\$ 25.00	\$ 20.00	\$ 424.24	846-4217053
202602	017325205	ANTONIO MALDONADO	607 KINGLET ST	SUISUN CITY CA 94585	607	607 KINGLET ST	25/11	\$ 387.33	\$ 25.00	\$ 20.00	\$ 432.33	846-0059351
202602	017363315	GUERRERO MARCO I	145 GARDINER AVE	SUISUN CITY CA 94080	910	910 SHADYWOOD CIR	25/10	\$ 393.76	\$ 25.00	\$ 20.00	\$ 438.76	846-0026517
202602	017424301	TAITANO-BROWN BRIANA D/BROWNW MARIO S	519 ARROYO GRANDE LN	SUISUN CITY CA 94585	519	519 ARROYO GRANDE LN	25/11	\$ 394.04	\$ 25.00	\$ 20.00	\$ 439.04	846-0027213
202602	0032-243-220	NG ANDREW GIT	208 ELWOOD ST	SUISUN CITY, CA 94585-2805	208	208 ELWOOD ST	25/10	\$ 395.51	\$ 25.00	\$ 20.00	\$ 440.51	846-0063951
202602	0173-374-210	MEYER, STEPHEN	820 BERING WAY	SUISUN CITY, CA 94585-2166	820	820 BERING WAY	25/10	\$ 395.99	\$ 25.00	\$ 20.00	\$ 440.99	846-0061404
202602	0174-282-010		719 CHULA VISTA WAY	SUISUN CITY, CA 94585-3089	719	719 CHULA VISTA WAY	25/10	\$ 396.00	\$ 25.00	\$ 20.00	\$ 441.00	846-0061355
202602	017336521	STEWART SHARON/STEWART JOHN T	1030 WHOOPER WY	SUISUN CITY CA 94585	1030	1030 WHOOPER WAY	25/12	\$ 397.42	\$ 25.00	\$ 20.00	\$ 442.42	846-0021760
202602	0173-084-140	ZHAO JIANG	606 RING NECK LN	SUISUN CITY, CA 94585-2038	606	606 RING NECK LN	25/03	\$ 411.52	\$ 25.00	\$ 20.00	\$ 456.52	846-0063271
202602	0173-762-170	TAH 2017-1 BORROWER LLC	206 YARROW CT	SUISUN CITY, CA 94585-6302	206	206 YARROW CT	25/10	\$ 412.64	\$ 25.00	\$ 20.00	\$ 457.64	846-0063033
202602	0173-762-170	TAH 2017-1 BORROWER LLC	206 YARROW CT	SUISUN CITY, CA 94585-6302	206	206 YARROW CT	25/10	\$ 413.91	\$ 25.00	\$ 20.00	\$ 458.91	846-0061419
202602	017360206	ELISAIA-FAGA TREMAINE/FAGA PASA J III	313 MAYFIELD CR	SUISUN CITY CA 94585	313	313 MAYFIELD CIR	25/10	\$ 414.39	\$ 25.00	\$ 20.00	\$ 459.39	846-0026573
202602	174514180	STAUFFER GORDON N/STAUFFER AMY C	1742 STONEMAN DR	SUISUN CITY CA 94585	1742	1742 STONEMAN DR	25/12	\$ 416.46	\$ 25.00	\$ 20.00	\$ 461.46	846-0010498
202602	0173-231-020	VELASQUEZ FLOR	512 WOODLARK DR	SUISUN CITY, CA 94585-2242	512	512 WOODLARK DR	25/10	\$ 417.12	\$ 25.00	\$ 20.00	\$ 462.12	846-0062959
202602	017425510	DENIS HEATHER N & ERICK A JT	1725 VENTURA WY	SUISUN CITY CA 94585	1725	1725 VENTURA WAY	25/12	\$ 418.23	\$ 25.00	\$ 20.00	\$ 463.23	846-0025203
202602	017323311	ROSE LINDA MARIE	1105 PHEASANT DR	SUISUN CITY CA 94585	1105	1105 PHEASANT DR	25/11	\$ 422.99	\$ 25.00	\$ 20.00	\$ 467.99	846-4204535
202602	017321112	HINCHCLIFF BETH	2031 STARLING WAY	SUISUN CITY CA 94533	625	625 CRANE DR	25/10	\$ 425.24	\$ 25.00	\$ 20.00	\$ 470.24	846-0412111
202602	0174-481-250	BEDI PROPERTIES LLC	23 ENTRADA CIR	AMERICAN CANYON, CA 94503-3112	1605	1605 YOUNGSTOWN LN	25/10	\$ 428.06	\$ 25.00	\$ 20.00	\$ 473.06	846-0063848
202602	017319603	SHI MING	631 PLACER LN	SUISUN CITY CA 94585	631	631 PLACER LN	25/10	\$ 430.92	\$ 25.00	\$ 20.00	\$ 475.92	846-0050596
202602	17320204	HUKILL WILLIAM M	1114 WHIPPORWILL WY	SUISUN CITY CA 94585	1114	1114 WHIPPORWILL WAY	25/12	\$ 433.07	\$ 25.00	\$ 20.00	\$ 478.07	846-0055988
202602	017310343	WYDERMYER BILLY R JR	402 HONKER LANE	SUISUN CITY CA 94585	402	402 HONKER LN	25/12	\$ 434.01	\$ 25.00	\$ 20.00	\$ 479.01	846-0025360
202602	003239201	PHIPPS KEVIN M	114 CORRINNE CT	SUISUN CITY CA 94583	98	98 NEWPORT WAY	25/10	\$ 434.13	\$ 25.00	\$ 20.00	\$ 479.13	846-0027864
202602	0174-255-010	SANDOVAL , TERESA	1701 VENTURA WAY	SUISUN CITY, CA 94585-3084	1701	1701 VENTURA WAY	25/04	\$ 440.35	\$ 25.00	\$ 20.00	\$ 485.35	846-0061794
202602	017364523	CHAN PATRICK	98 ROSSMOOR DR	SUISUN CITY CA 94132	946	946 SHADYWOOD CIR	25/10	\$ 440.67	\$ 25.00	\$ 20.00	\$ 485.67	846-0021042
202602	0037-302-090	PATTERSON CLAYTON	1321 LOIS LN	SUISUN CITY, CA 94585-1842	1321	1321 LOIS LN	25/10	\$ 444.15	\$ 25.00	\$ 20.00	\$ 489.15	846-0063752
202602	17362130	BARLAS JAMES G	578 PEYTONIA CT	SUISUN CITY CA 94585-4127	578	578 PEYTONIA CT	25/11	\$ 448.68	\$ 25.00	\$ 20.00	\$ 493.68	846-4219708
202602	0173-081-020	BARRERA, ELIZABETH	708 WIGEON WAY	SUISUN CITY, CA 94585-2052	708	708 WIGEON WAY	25/05	\$ 449.86	\$ 25.00	\$ 20.00	\$ 494.86	846-0012336
202602	017314116	GAVGAVIAN BOGHOS & WILMA JT	522 BLUE WING DR	SUISUN CITY CA 94585	522	522 BLUE WING DR	25/10	\$ 460.28	\$ 25.00	\$ 20.00	\$ 505.28	846-4200897
202602	017304103	FROST PAULINE A	818 GREENHEAD WY	SUISUN CITY CA 94585	818	818 GREENHEAD WAY	25/10	\$ 460.42	\$ 25.00	\$ 20.00	\$ 505.42	846-4202725
202602	017355209	KIRK ARTHUR A & SUSIE V	920 CRAVEN DR	SUISUN CITY CA 94585	920	920 CRAVEN DR	25/10	\$ 460.42	\$ 25.00	\$ 20.00	\$ 505.42	846-0053035
202602	017343118	ALLEN DON A & VANESSA M JT	836 TULARE CR	SUISUN CITY CA 94585	836	836 TULARE CIR	25/10	\$ 460.42	\$ 25.00	\$ 20.00	\$ 505.42	846-4206301
202602	017331109	ROBINSON TANISHA SHANETTE JT	1404 PINTAIL DR	SUISUN CITY CA 94585	1404	1404 PINTAIL DR	25/10	\$ 460.42	\$ 25.00	\$ 20.00	\$ 505.42	846-4213947
202602	017450117	TOLENTINO JOHN C/TOLENTINO MARIA	1613 HARRISBURG LANE	SUISUN CITY CA 94585	1613	1613 HARRISBURG LN	25/10	\$ 460.42	\$ 25.00	\$ 20.00	\$ 505.42	846-0015653
202602	003723510	IDOLOR ELMER D/IDOLOR KACY A	519 AVALON WY	SUISUN CITY CA 94585	519	519 AVALON WAY	25/10	\$ 460.42	\$ 25.00	\$ 20.00	\$ 505.42	846-0024574
202602	17314313	TAH 2017-1 BORROWER LLC	1508 BROOKHOLLOW DR.	SUISUN CITY CA 92705-5433	542	542 E WIGEON WAY	25/12	\$ 460.42	\$ 25.00	\$ 20.00	\$ 505.42	846-0056087
202602	003231202	MIRON CHARMAINE/YEPEZ PETER	701 WHISPERING BAY LN	SUISUN CITY CA 94585	701	701 WHISPERING BAY LN	25/10	\$ 461.70	\$ 25.00	\$ 20.00	\$ 506.70	846-0039073
202602	0173-044-270	SIDNEY AMETRIUS V LIVING TRUST	806 SPOONBILL LN	SUISUN CITY, CA 94585-1828	806	806 SPOONBILL LN	25/12	\$ 471.86	\$ 25.00	\$ 20.00	\$ 516.86	846-0038575
202602	0037-331-020	HANNA DIANE S TRUST	1325 PHILLIP WAY	SUISUN CITY, CA 94585-1926	1325	1325 PHILLIP WAY	25/10	\$ 487.36	\$ 25.00	\$ 20.00	\$ 532.36	846-0063446

202602	0174-292-070	THOMAS CLINTON D	1514 BELLA VISTA DR	SUISUN CITY, CA 94585-3223	1514	1514 BELLA VISTA DR	25/10	\$ 487.36	\$ 25.00	\$ 20.00	\$ 532.36	846-0063448
202602	003723604	THPI ACQUISITION HOLDINGS LLC	1292 LINCOLN AVE	SUISUN CITY CA 94901	507	507 CHYRL WAY	26/01	\$ 489.80	\$ 25.00	\$ 20.00	\$ 534.80	846-0055184
202602	0032-241-040	KHAN MOHAMMED AKBAR	1141 SCHOOL ST	SUISUN CITY, CA 94585-2824	1141	1141 SCHOOL ST	25/10	\$ 499.79	\$ 25.00	\$ 20.00	\$ 544.79	846-0063370
202602	017360215	PEARSON SABRINA	349 MAYFIELD CR	SUISUN CITY CA 94585	349	349 MAYFIELD CIR	26/01	\$ 512.03	\$ 25.00	\$ 20.00	\$ 557.03	846-4218668
202602	0173-262-250	MUNOZ ESTRELLITA GABRIELA NIETO	506 YUBA CT	SUISUN CITY, CA 94585-2327	506	506 YUBA CT	25/10	\$ 528.95	\$ 25.00	\$ 20.00	\$ 573.95	846-0063462
202602	0173-602-270	SAN GABRIEL J S	1269 POTRERO CIR	SUISUN CITY, CA 94585-4143	1269	1269 POTRERO CIR	25/12	\$ 531.59	\$ 25.00	\$ 20.00	\$ 576.59	846-0026286
202602	0173-473-350	HA T M & TRAN H N JOINT TRUST	381 CHILDS CT	SUISUN CITY, CA 94585-3750	381	381 CHILDS CT	25/12	\$ 531.82	\$ 25.00	\$ 20.00	\$ 576.82	846-0016440
202602	0173-175-060	HOLCOMB CHRISTOPHER DAVID	821 HERON DR	SUISUN CITY, CA 94585-2249	821	821 HERON DR	25/12	\$ 531.82	\$ 25.00	\$ 20.00	\$ 576.82	846-0018030
202602	0174-514-280	JOHNSON GLENN S	1719 NELLIS DR	SUISUN CITY, CA 94585-3236	1719	1719 NELLIS DR	25/10	\$ 532.44	\$ 25.00	\$ 20.00	\$ 577.44	846-0011896
202602	0032-312-100	TRICON SFR 2023-2 BORROWER LLC	717 WHISPERING BAY LN	SUISUN CITY, CA 94585-2724	717	717 WHISPERING BAY LN	25/10	\$ 534.27	\$ 25.00	\$ 20.00	\$ 579.27	846-0039182
202602	0037-322-070	GUNN, SHONTAVIA	369 SILK OAK DR	SUISUN CITY, CA 94585-3820	369	369 SILK OAK DR	25/10	\$ 534.27	\$ 25.00	\$ 20.00	\$ 579.27	846-0040478
202602	0173-295-010	ZANETTI ANDREA M	501 EMPEROR DR	SUISUN CITY, CA 94585-2909	501	501 EMPEROR DR	25/10	\$ 534.27	\$ 25.00	\$ 20.00	\$ 579.27	846-0013212
202602	0032-114-150	ALFONSO JACQUELINE	706 WEST ST	SUISUN CITY, CA 94585-2444	706	706 WEST ST	25/10	\$ 534.27	\$ 25.00	\$ 20.00	\$ 579.27	846-0008026
202602	0173111222	GATEWOOD GEORGE L & N J JT	604 CANVASBACK DR	SUISUN CITY CA 94585	604	604 CANVASBACK DR	25/10	\$ 534.27	\$ 25.00	\$ 20.00	\$ 579.27	846-4201353
202602	017318204	GIVENS, GREGORY R	704 WOODLARK DR	SUISUN CITY CA 94585-2246	704	704 WOODLARK DR	25/10	\$ 543.60	\$ 25.00	\$ 20.00	\$ 588.60	846-4208199
202602	017343116	WALKER JERRY R	840 TULARE CIR.	SUISUN CITY CA 94585	840	840 TULARE CIR	26/01	\$ 574.22	\$ 25.00	\$ 20.00	\$ 619.22	846-0024515
202602	017418245	PUCCI JOSEPH P & DEBRA JT	518 EL MAR CT	SUISUN CITY CA 94585	518	518 EL MAR CT	26/02	\$ 577.28	\$ 25.00	\$ 20.00	\$ 622.28	846-4202251
202602	003731309	MALDONADO LOURDES	390 JACARANDA DR	SUISUN CITY CA 94585	390	390 JACARANDA DR	26/02	\$ 578.00	\$ 25.00	\$ 20.00	\$ 623.00	846-4212835
202602	017418210	WILLIAMS JAMES M/WILLIAMS JAMES R	501 ACAPULCO CT	SUISUN CITY CA 94585	501	501 ACAPULCO CT	25/10	\$ 580.37	\$ 25.00	\$ 20.00	\$ 625.37	846-0032698
202602	003208103	FENNIE DANA	5221 LONGVIEW LANE	SUISUN CITY CA 95635-9516	241	241 BENTON CT	25/12	\$ 632.48	\$ 25.00	\$ 20.00	\$ 677.48	846-0015418
202602	0173-083-110	GONZALES KENNETH	330 BALD PATE DR	SUISUN CITY, CA 94585-2020	330	330 BALD PATE DR	25/11	\$ 660.82	\$ 25.00	\$ 20.00	\$ 705.82	846-0061569
202602	0173-295-010	ZANETTI ANDREA M	501 EMPEROR DR	SUISUN CITY, CA 94585-2909	501	501 EMPEROR DR	25/02	\$ 663.80	\$ 25.00	\$ 20.00	\$ 708.80	846-0063128
202602	0174-514-250	CUBACUB ALEJANDRO V JR/CUBACUB VV	1714 STONEMAN DR	SUISUN CITY CA 94585-3235	1714	1714 STONEMAN DR	25/10	\$ 712.98	\$ 25.00	\$ 20.00	\$ 757.98	846-0028674
202602	0037-331-100	MIXON ARETHA MAE	1341 PHILLIP WAY	SUISUN CITY CA 94585	1341	1341 PHILLIP WAY	25/12	\$ 756.03	\$ 25.00	\$ 20.00	\$ 801.03	846-4219677
202602	0173-452-100	WELLMANN , DEANNE SANKAR	902 YOSEMITE WAY	SUISUN CITY, CA 94585-3210	902	902 YOSEMITE WAY	25/11	\$ 771.12	\$ 25.00	\$ 20.00	\$ 816.12	846-0020425
202602	0173-753-020	ARGENAL MARIA EUGENIA	305 PROMENADE CIR	SUISUN CITY, CA 94585-6313	305	305 PROMENADE CIR	25/10	\$ 806.28	\$ 25.00	\$ 20.00	\$ 851.28	846-0061307
202602	0032-403-060	BLAKE DESHAWN D	61 LEMONWOOD WAY	SUISUN CITY, CA 94585-1713	61	61 LEMONWOOD WAY	25/10	\$ 806.28	\$ 25.00	\$ 20.00	\$ 851.28	846-0061313
202602	0173-263-200	SPEARS MALCOM	511 LASSEN AVE	SUISUN CITY, CA 94585-2329	511	511 LASSEN AVE	25/10	\$ 815.55	\$ 25.00	\$ 20.00	\$ 860.55	846-0062292
202602	0173-187-020	WARD ANTHONY	1210 WAXWING DR	SUISUN CITY, CA 94585-2232	1210	1210 WAXWING DR	25/10	\$ 831.80	\$ 25.00	\$ 20.00	\$ 876.80	846-0062275
202602	0174-251-010	GOMES MORGAN	708 BELLA VISTA DR	SUISUN CITY, CA 94585-3087	708	708 BELLA VISTA DR	25/11	\$ 884.76	\$ 25.00	\$ 20.00	\$ 929.76	846-4114378
202602	0173-804-080	DIAZ, NANCY P & DARWIN	408 PEARCE CT	SUISUN CITY, CA 94585-4149	408	408 PEARCE CT	25/11	\$ 884.76	\$ 25.00	\$ 20.00	\$ 929.76	846-0040329
202602	0173-072-030	CELESTINE LEGACY TRUST	409 SHOVELLER DR	SUISUN CITY, CA 94585-2057	409	409 SHOVELLER DR	25/10	\$ 891.70	\$ 25.00	\$ 20.00	\$ 936.70	846-0059096
202602	0032-462-020	JOHNSON STEPHEN	48 TEA ROSE CT	SUISUN CITY, CA 94585-2752	48	48 TEA ROSE CT	25/11	\$ 1,063.46	\$ 25.00	\$ 20.00	\$ 1,108.46	846-0011210
202602	0032-354-230	RENDEROS SANTOS	66 ALEXANDER WAY	SUISUN CITY, CA 94585-1702	66	66 ALEXANDER WAY	25/12	\$ 1,192.29	\$ 25.00	\$ 20.00	\$ 1,237.29	846-0030041
202602	173010380	HERITAGE PARK SC LLC	151 BODMAN PL	SUISUN CITY CA 07701-1064	250	250 SUNSET AVE	25/09	\$ 1,270.54	\$ 25.00	\$ 20.00	\$ 1,315.54	846-0035500
202602	0173-372-020	LUU KIM NGU	805 POCHARD WAY	SUISUN CITY, CA 94585-2147	805	805 POCHARD WAY	25/11	\$ 1,521.42	\$ 25.00	\$ 20.00	\$ 1,566.42	846-0014911
202602	0037-235-190	RICE GERALD D JR	506 CHYRL WAY	SUISUN CITY, CA 94585-1820	506	506 CHYRL WAY	25/11	\$ 1,597.47	\$ 25.00	\$ 20.00	\$ 1,642.47	846-0039731
202602	0173-093-110	ALEXANDER ARTHUR	505 EIDER LN	SUISUN CITY, CA 94585-2107	505	505 EIDER LN	25/11	\$ 1,597.47	\$ 25.00	\$ 20.00	\$ 1,642.47	846-0039646
202602	0174-373-110	TANG ZHU TRUST	1775 BEALE CIR	SUISUN CITY, CA 94585-1771	1775	1775 BEALE CIR	25/11	\$ 1,761.42	\$ 25.00	\$ 20.00	\$ 1,806.42	846-0031234
202602	0037-170-080	TORRES HECTOR	445 RAILROAD AVE	SUISUN CITY, CA 94585-3825	445	445 RAILROAD AVE	25/11	\$ 1,937.42	\$ 25.00	\$ 20.00	\$ 1,982.42	846-0032217
202602	017347203	ERLWEIN DANIEL P/ERLWEIN ROBIN M	1251 MAYFIELD CIR	SUISUN CITY CA 94585	1251	1251 MAYFIELD CIR	26/01	\$ 2,754.68	\$ 25.00	\$ 20.00	\$ 2,799.68	846-0022887
<b>Total 278</b>								<b>113514.74</b>	<b>6950</b>	<b>5560</b>	<b>\$ 126,024.74</b>	

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**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

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**AGENDA ITEM:** Discussion and Direction: Fourth of July Celebration Format for 2027

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**FISCAL IMPACT:** This item is for discussion and direction only and has no immediate fiscal impact. A 12-14 minute drone light show is estimated to cost approximately \$60,000 to \$150,000, while a 16-minute traditional fireworks display is estimated to cost approximately \$35,000 to \$150,000, depending on show complexity, regulatory requirements, and site conditions. Final costs will be determined through vendor proposals and future budget authorization.

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**STRATEGIC PLAN:** Provide Good Governance

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**BACKGROUND:** Suisun City has historically celebrated Independence Day with a traditional fireworks display, typically lasting approximately 16 minutes. These events have been held along the waterfront and coordinated with multiple City departments, including Police, Fire, Public Works, and Recreation, Parks & Marina.

In California, public concern regarding Fourth of July fireworks frequently centers on fire risk. It is important to note that the majority of fires occurring during the Fourth of July are caused by illegal fireworks, not permitted professional displays. Professional fireworks shows operate under strict state and local regulations, including Fire Marshal permits, licensed pyrotechnicians, safety zones, and on-site fire suppression resources.

During the COVID-19 pandemic, when Suisun City did not host a professional fireworks display, illegal fireworks activity increased, consistent with statewide trends. This experience demonstrates that the absence of a City-sponsored display does not eliminate fireworks-related fire risk and may contribute to increased illegal use.

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**STAFF REPORT:** Staff is seeking City Council direction on whether to continue a traditional Fourth of July fireworks display or transition to a drone light show program beginning in 2027.

The City has extensive experience planning and delivering a professional fireworks display that is familiar to the community and operationally coordinated with public safety partners. As downtown infill development continues, the fireworks launch location can be adjusted if necessary, including relocating to an area behind City Hall similar to the City’s Christmas fireworks show. Shell size can also be modified to accommodate site constraints while maintaining a safe and successful event.

A drone light show offers a modern alternative and eliminates pyrotechnics; however, it introduces additional regulatory and operational considerations. Drone shows require Federal Aviation Administration authorization and, due to Suisun City’s proximity to Travis Air Force Base, coordination with military airspace authorities. These approvals are not guaranteed, are outside of local control, and introduce additional uncertainty into long-term event planning. In addition, established drone show companies capable of operating in controlled airspace are limited and are often more expensive for shows comparable in length and scale to the City’s traditional fireworks display.

Staff is presenting both options to allow Council to weigh cost, regulatory certainty, operational flexibility, public safety considerations, and community expectations before providing direction.

**Cost, Duration, and Operating Considerations**

For a Fourth of July celebration of comparable scale, current vendor estimates are as follows:

Traditional Fireworks Display: Approximately \$35,000 to \$150,000, depending on shell size, show design, fire prevention requirements, staffing, and insurance.

- Pyro Spectacular (15–17 minute show): \$35,000 (current fireworks vendor)

Drone Light Show Program: Approximately \$60,000 to \$150,000 or more, with higher costs commonly associated with established drone companies that can meet FAA and military airspace requirements.

- Pyro Spectacular (12–14 minute show): \$60,000
- Sky Elements (12–15 minute show): \$80,000
- Skyworx (13–15 minute show): \$60,000

It should be noted that advertised drone show durations generally reflect total programmed flight time and do not account for approximately one minute needed for coordinated ascent and one minute for landing. As a result, a drone show advertised as 12–14 minutes typically delivers approximately 10–12 minutes of active, choreographed visual performance. In contrast, a traditional fireworks display provides continuous visible performance for the full stated duration.

Both fireworks and drone shows carry a risk of cancellation due to wind conditions. Fireworks are subject to Fire Marshal safety thresholds related to wind speed and fallout patterns. Drone shows are also wind-sensitive and must operate within manufacturer and FAA-approved wind limits. Exceeding these limits results in mandatory cancellation. Additionally, drone battery performance is impacted by wind, as increased power is required to maintain stability in gusty conditions, which can reduce effective flight time or require adjustments to the programmed show.

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**STAFF RECOMMENDATION:** Staff recommends that the City Council provide direction on whether to continue the City’s traditional Fourth of July fireworks display or transition to a drone light show program beginning in 2027.

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**DOCUMENTS ATTACHED:**

1. Power Point Presentation

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<b>PREPARED BY:</b>	Janet Hull, Recreation, Parks and Marina Director
<b>REVIEWED BY:</b>	Janet Hull, Recreation, Parks and Marina Director
<b>APPROVED BY:</b>	Bret Prebula, City Manager

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**ATTACHMENTS:**

1. [Drone Show Presentation](#)

# Fourth of July Celebration Display Format 2027

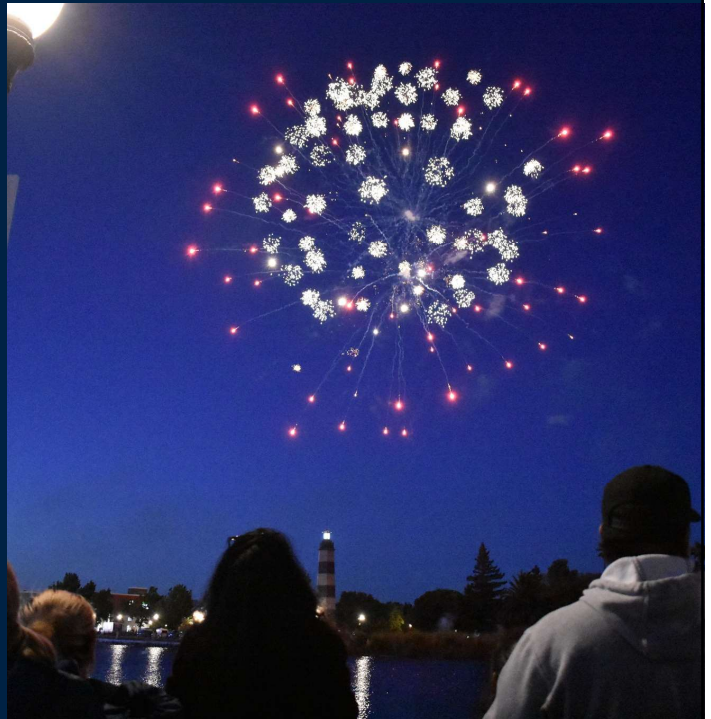
Presented by: Janet Hull, Recreation, Parks & Marina  
Director



1

## Background

Suisun City has a long-standing tradition of hosting a Fourth of July Celebration that includes a professional fireworks display. This event has been a highlight for residents, showcasing our beautiful downtown and is a coordinated effort between city departments to celebrate our community and its vibrant waterfront location.



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# Advantages of Traditional Fireworks

**Familiar Experience**  
Known and cherished community tradition



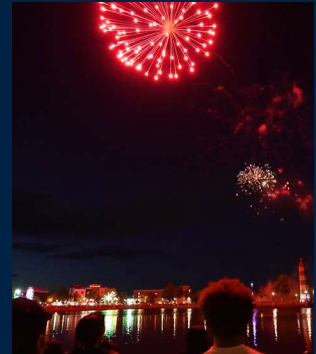
**Continuous Performance**  
Impressive 16-minute display duration



**Local Control**  
Permitting managed by local authorities



**Established Model**  
Proven operational framework in place



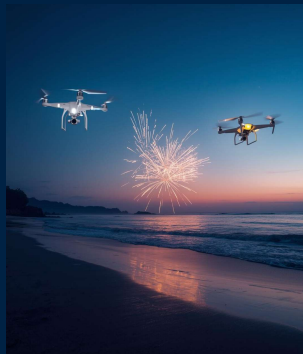
3

# Advantages & Considerations of Drone Light Show

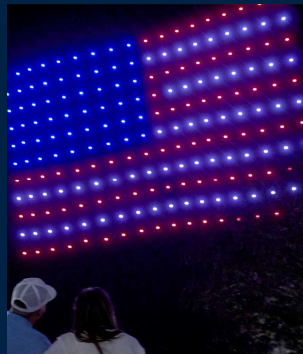
**Visuals**  
Modern, customizable display of lights



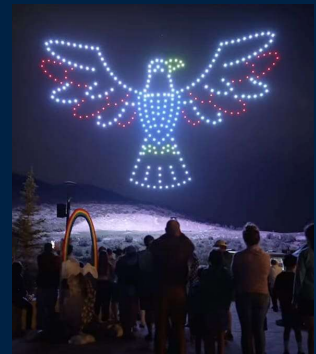
**Safety**  
No pyrotechnics, reducing fire hazards



**Coordination**  
Requires FAA authorization for operation



**Limitations**  
Dependent on vendor availability and approval



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# Cost Comparison

A detailed analysis shows that traditional fireworks range from \$35,000 to \$150,000, while drone shows start at \$60,000.

## Traditional Fireworks

\$35,000 – \$150,000

Pyro Spectacular (15–17 min): \$35,000

## Drone Shows

\$60,000 – \$150,000

Pyro Spectacular (12–14 min): \$60,000

Sky Elements (12–15 min): \$80,000

Skyworx (13–15 min): \$60,000

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# Duration Comparison

## Fireworks

- 16 minutes continuous visible performance

## Drone Shows

- Advertised 12-14 minutes
  - ~1 minute ascent
  - ~1 minute landing
  - Result: ~10-12 minutes choreographed performance
- 

6

# Weather & Wind Risk

*Both options carry cancellation risk due to wind.*

## **Fireworks**

- Fire Marshal wind thresholds
- Fallout safety considerations

## **Drone Shows**

- FAA & manufacturer wind limits
- Wind reduces battery life
- Excess wind = mandatory cancellation

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# Key Considerations

- Cost
  - Duration
  - Regulatory certainty
  - Operational flexibility
  - Public safety impact
  - Community expectations
- 

8

Questions?

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**AGENDA TRANSMITTAL**

**MEETING DATE:** February 17, 2026

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**AGENDA ITEM:** Council Adoption of Resolution No. 2026-\_\_\_: Reaffirming the City’s Commitment to Community Safety, Civil Rights, and Solidarity; and Condemning Acts of Harm, Violence, Racial Profiling, and Intimidation Based on Immigration Status.

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**FISCAL IMPACT:** None.

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**STRATEGIC PLAN:** Public Safety.

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**BACKGROUND:** The City has a long-standing commitment to public safety, equity, and inclusion for all members of the community. Recent national discourse and enforcement actions related to immigration have raised concerns within the community. In response to these concerns, City leadership have been engaged in conversations about ways to reaffirm the City’s commitment to ensuring that all individuals, regardless of immigration status, race, ethnicity, or other protected characteristic, feel safe when accessing City services. The City acknowledges that developing and maintaining trust with all community members is essential for effective governance, public safety, and civic participation.

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**STAFF REPORT:** The proposed resolution reaffirms the City’s commitment to community safety, the protection of civil rights, and fostering solidarity among all residents, regardless of immigration status or any other protected characteristic. The proposed resolution condemns acts of harm, violence, racial profiling and intimidation based on immigration status, race, ethnicity, or other protected characteristics.

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**STAFF RECOMMENDATION:** Council Adoption of Resolution No. 2026-\_\_\_: Reaffirming the City’s Commitment to Community Safety, Civil Rights, and Solidarity; and Condemning Acts of Harm, Violence, Racial Profiling, and Intimidation Based on Immigration Status.

---

**DOCUMENTS ATTACHED:**

1. Resolution No. 2026-\_\_\_: Reaffirming the City’s Commitment to Community Safety, Civil Rights, and Solidarity; and Condemning Acts of Harm, Violence, Racial Profiling, and Intimidation Based on Immigration Status.
- 

<b>PREPARED BY:</b>	Ashley Nash, Administrative Assistant
<b>REVIEWED BY:</b>	Patrick Enright, City Attorney.
<b>APPROVED BY:</b>	Bret Prebula, City Manager.

---

**ATTACHMENTS:**

1. [Resolution](#)

**RESOLUTION NO. 2026- \_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY REAFFIRMING THE CITY'S COMMITMENT TO COMMUNITY SAFETY, CIVIL RIGHTS, AND SOLIDARITY; AND CONDEMNING ACTS OF HARM, VIOLENCE, RACIAL PROFILING, AND INTIMIDATION BASED ON IMMIGRATION STATUS**

**WHEREAS**, the City of Suisun City is home to a diverse community whose strength is rooted in inclusion, mutual respect, and shared civic responsibility; and

**WHEREAS**, the City Council is committed to ensuring that all residents—regardless of race, national origin, religion, or immigration status—feel safe accessing public services, engaging with local government, and participating fully in civic life; and

**WHEREAS**, reports of racial profiling, harassment, intimidation, use of force, and discrimination by federal immigration enforcement agencies have raised serious concerns nationwide regarding enforcement practices that instill fear rather than promote public safety; and

**WHEREAS**, discrimination or targeting based on perceived immigration status infringe on civil liberties and equal protection under the law and undermines fundamental human dignity; and

**WHEREAS**, policies or practices that use fear, violence, and intimidation to marginalize or silence communities are incompatible with the City of Suisun City's commitment to providing a safe and inclusive community where all residents can live without fear of discrimination, harassment, or unjust treatment; and

**WHEREAS**, the City Council has an obligation to speak clearly when actions by any level of government threaten the safety, unity, and civil rights of its residents.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Suisun City hereby:

1. **Reaffirms** its commitment to protecting the safety, dignity, and civil rights of all residents, regardless of immigration status.
2. **Condemns** acts of violence, intimidation, racial profiling, and discrimination against immigrant community members.
3. **Rejects** practices and policies that rely on fear, exclusion, or collective punishment to control or marginalize communities.
4. **Affirms** that local government functions are best carried out when residents trust that accessing City services will not expose them to harm, harassment, or unlawful targeting.
5. **Directs** City leadership to continue evaluating policies and practices that align with these values while ensuring compliance with state and federal law.

6. **Encourages** continued dialogue, careful legal review, and meaningful community engagement regarding any future policy considerations to ensure alignment with the principles and immigrant protections outlined in the California Values Act (SB 54).

**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 17th day of February 2026, 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 17th day of February 2026.

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