



## AGENDA

### SOLVANG CITY COUNCIL MONDAY JUNE 23, 2025 6:30 PM REGULAR MEETING

**City Council:**

David Brown,	Mayor
Mark Infanti	District 1
Claudia Orona	Mayor pro tem, District 2
Louise Smith	District 3
Elizabeth Orona	District 4

1644 Oak Street, Solvang, Ca 93463  
*Virtual & in Council Chamber*

**AGENDA AND SUPPORTING MATERIALS** – Available for viewing 8:00a.m.-5:00p.m. at City Hall, 1644 Oak Street, Solvang, and on the City’s website <https://www.cityofsolvang.com/agendacenter>. Additional writings distributed to a majority of the City Council after the posting of the agenda will be made available at City Hall and on the City’s website.

**AGENDA POSTING NOTIFICATION** - Subscribe to receive email or text message notifications when agendas are posted online through “Notify Me” at: <https://www.cityofsolvang.com/List.aspx>

**PUBLIC COMMENT** - The public is encouraged to address the City Council in-person, virtually, or in-writing on agenda and non-agenda items. If provided in writing, comments must be submitted to the City Clerk at [cityclerk@cityofsolvang.com](mailto:cityclerk@cityofsolvang.com) by 5:00 p.m. on the Friday before the meeting to be considered. Your comment will be recorded and distributed appropriately. Comments on agenda items will be heard at the time each item is considered, including non-agenda items. In-person speakers will be invited to make public comments first. Virtual speakers will follow.

**CAMPAIGN CONTRIBUTION DISCLOSURE** - Pursuant to Government Code Section 84308, any party to a City proceeding must disclose on the record any campaign contributions made to a member of the City Council [or commission] in excess of \$250 in the past 12 months. This disclosure requirement includes contributions by the party’s agent and aggregated contributions from persons or entities related to the party. Please make the disclosure as soon as possible, but not later than the beginning of the proceeding.

**AMERICANS WITH DISABILITIES ACT** - If, as a participant of this meeting, you need special assistance the City will attempt to accommodate you in every reasonable manner. Please contact the City Clerk at either (805) 688-5575 x206 or [cityclerk@cityofsolvang.com](mailto:cityclerk@cityofsolvang.com). 72- hours’ notice is requested.

**LET YOUR VOICE BE HEARD!** Do you have about one minute a month to help make Solvang better? The City of Solvang is working with FlashVote to engage the community and gather valuable input from residents to inform our decisions. We encourage residents to sign up at [www.flashvote.com/Solvang](http://www.flashvote.com/Solvang) or call 775-235-2240 to participate by phone or text only.

**PARTICIPATING IN THE MEETING** -City Council meetings will be in person and conducted by video/teleconferencing through Zoom. The meeting will also be broadcast live on Channel 23 and streamed on the City’s website, Vimeo, and YouTube <https://www.youtube.com/@CityofSolvang1/>

- To join by Zoom, visit <https://zoom.us/j/3066529195>. If you wish to speak, please use the “raised hand” symbol.
- To join by phone, call **(888) 788-0099** and enter Meeting ID: **306 652 9195#**. The phone line will be open 30 minutes before the meeting.

### 6:30 PM REGULAR MEETING

**CALL TO ORDER**  
**ROLL CALL**  
**PLEDGE OF ALLEGIANCE**

**1. PROCLAMATIONS, COMMENDATIONS AND CEREMONIAL ITEMS**

None

**2. PRESENTATIONS**

None

**3. PUBLIC COMMUNICATIONS – NON- AGENDA AND CONSENT ITEMS**

*This section is intended to provide members of the public with the opportunity to address the Council on items not on the Agenda and on Consent. This section is limited to 30 minutes. Each speaker will be afforded three minutes and may speak only once. State law does not allow the Council to discuss or act on issues not on the agenda, except to briefly respond or ask Staff to follow up on such items.*

**4. CITY MANAGER REPORT AND ADVANCE CALENDAR**

*Informational Report*

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**5. GC SECTION 53232.3(d) (aka AB 1234) and GC SECTION 84308 (aka SB 1439), REPORT OUT, EX-PARTE COMMUNICATIONS, COUNCIL COMMENTS, REQUESTS**

*Reports of meetings attended, contributions made or received, communications, and Comments and requests from City Council Members.*

**6. CONSENT ITEMS**

*Consent is designed for routine; administrative city matters and is approved by roll call vote with one motion. These items are discussed only at the request of council members. Members of the public were afforded an opportunity to speak on Consent items during the Public Communications portion of this agenda.*

- a. Approve Order of Agenda as Presented.
- b. Approve City Council Minutes: June 9, 2025. 5
- c. Approve Amendment 3 to the agreement with MNS Engineers Inc. for annual implementation, support, and compliance with the City’s Phase II Small Municipal Stormwater Separate Storm Sewer System (MS4) permit, for the additional amount of \$133,000, for a total contract amount not to exceed \$484,950, and to extend the term to June 30, 2026. 11
- d. Approve Amendment 6 to the Agreement with ZWorld GIS LLC for Geographic Information Systems (GIS) services for the amount not to exceed \$41,060 for a total contract amount not to exceed \$411,560, and to extend the term to June 30, 2026. 21
- e. Approve Amendment 3 to the Agreement with SP Maintenance for City Wide Street sweeping services, for an additional amount of \$43,775 FY 25/26; \$45,088 FY 26/27; \$46,441 FY 27/28, for a total contract amount not to exceed \$419,004 and extend the term to June 30, 2028. 32
- f. Approve Amendment No. 5 to the Agreement with Moore & Associates for Transit Management and Marketing Services for an additional amount not to exceed \$87,000, for a total contract amount not to exceed \$999,758, and to extend the term through June 30, 2026. 34
- g. Approve Amendment No. 1 to the Agreement with Tetra Tech, Inc. for Engineering Services for the Fredensborg Canyon Road Multi-Purpose Trail to extend the term to June 30, 2027 with no change to compensation. 40
- h. Adopt Resolution No. 25-1294 approving the 10-year CIP 2024-25 – 2034-35 43
- i. Adopt Resolution No. 25-1295 Setting and Adopting the Salary Range Schedule for Salaried and/or Non-Represented Employees effective July 1, 2025 62
- j. Adopt the Final FY 25-26 Budget. 66

- k. Approve monthly financial report for April and May 2025. 125
- l. Adopt Resolution No. 25-1296 Granting a contractual performance bonus to the City Manager and Amending the City Manager Employment Contract to, Effective July 1, 2025, Adjust the Annual Salary and Remove the Performance Bonus Provision and to make other Clarifying Edits. 127
- m. Approve Administrative Services Manager, Assistant to the City Manager and Community Development Director Job Descriptions. 146
- n. Discussion and possible action to approve Amendment No. 1 to the Agreement with OpenGov for Budgeting and Planning Software for an additional amount of \$40,182 for a total contract amount not to exceed \$132,665 and to extend the term to June 30, 2026 161

**7. PUBLIC HEARINGS**

- a. Public Hearing to Consider Adoption of Resolution No. 25-1297 Amending the Appropriation Limit for Fiscal Year 2025-26 Pursuant to Article XIII B of the California Constitution. 164

**8. DISCUSSION ITEMS:**

- a. Discussion and possible Action to Approve the Agreement with the City of Goleta to Provide Library Services for the City of Solvang (including Satellite Locations in Los Olivos and Santa Ynez) in the Amount Not to Exceed \$284,855 for in FY 25/26 operating costs during the term of July 1, 2025 – June 30, 2026. 177
- b. Discussion and possible action to approve the Agreement with SaberDome Corporation dba Lanspeed for Information Technology Managed Services in the amount not to exceed \$7,937.72 per month plus any reimbursable expenses and service charges actually incurred and invoiced, for a total contract amount not to exceed \$105,252.64 annually for the term of July 1, 2025 – June 30, 2028. 199

**9. COUNCIL CLOSING COMMENTS**

**10. ADJOURNMENT**

**AFFIDAVIT OF POSTING**

I, Annamarie Porter, City Clerk for the City of Solvang, California, DO HEREBY CERTIFY under penalty of perjury under the laws of the State of California, that the foregoing revised notice was posted at the City of Solvang City Hall bulletin board at 1644 Oak Street, Solvang, CA and on the City of Solvang website not less than 72 hours prior to the meeting, per Government Code 54954.2.  
 Dated this 18th day of June 2025.



# CITY COUNCIL ADVANCE CALENDAR

Meeting Date	Agenda Item	Agenda	Dept
14-Jul	Short term rentals outside of the TRC	Discussion	Planning
	Award Surveillance Camera Agreement	Discussion	Administration
	Building Review & Inspection Contract	Consent	Planning
	Ordinance 1st Reading Cross Connection Ordinance	Discussion	Utilities
28-Jul	No Meeting		
11-Aug	Qtly Financial Report	Consent	Finance
	Chain Retailers	Discussion	Planning
	2nd Reading Cross Connection Program	Consent	Utilities
	Wine Country Marathon Update & Julefest Planning	Discussion	Parks & Rec
25-Aug	No Meeting		
8-Sep	Special Events Guidelines Update	Discussion	Parks & Rec
<b>Future Meetings</b>	RFQ Interim Financing WWTP Administration	Discussion	Finance
	Outdoor dining	Discussion	Planning
	Modify City Code Title 9, Chapter 3, 9-3D-3 Water Conservation	Public Hearing	Utilities
	Divestment of Transit responsibility	Discussion	Public Works
	On-Street Parking Restrictions Policy	Discussion	Public Works
	Calpers Debt Reduction Plan	Discussion	City Manager
	Surveillance Camera Policy	Discussion	Administration

## Council Requested Agenda Items

Target Date	Agenda Item	Agenda	Dept
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## Annual Reports

	Agenda Item	Agenda	Dept
<b>January</b>	Annual Comprehensive Financial Report	Discussion	Finance
<b>January (odd years)</b>	Brown Act, Public Records Act, Levine Act Training	Presentation	City Attorney
<b>January (odd years)</b>	Appointment to Boards, Commissions, Committees	Discussion	City Clerk
<b>January</b>	Fee Schedule Review	Discussion	Finance
<b>January</b>	Investment Policy Annual Review	Discussion	Finance
<b>February (even years)</b>	Budget to Actual	Discussion	Finance
<b>February</b>	Measure A 5-Year Local Program of Projects	Public Hearing	Public Works
<b>February</b>	Mid-Year Budget Adjustments		Finance
<b>February (even years)</b>	Council Budget Goal Setting	Public Workshop	City Manager
<b>March</b>	Housing General Plan Annual Report	Discussion	Planning
<b>March</b>	SB1 RMRA project List	Public Hearing	Public Works
<b>March</b>	Solvang Mesa LLMD Annual Assessment	Public Hearing	Public Works
<b>March</b>	FTA 5311 Grant Agreement	Consent	Public Works
<b>March</b>	TDA (Transit Development Act) Grant Funding	Consent	Public Works
<b>May (even years)</b>	Ordinance 1st Reading & Adoption Conflict of Interest	Public Hearing	City Attorney
<b>May</b>	Human Services Grant Funding Awards	Discussion	Finance
<b>May</b>	AB 2561 Vacancy Report	Public Hearing	Administration
<b>Oct/Jan/April/July</b>	Quarterly Financial Reports	Consent	Finance
<b>Oct/Jan/April/July</b>	Quarterly Marketing Reports	Consent	Parks & Rec
<b>Oct/Jan/April/July</b>	Quarterly Public Records Requests Report	Consent	City Clerk
<b>June</b>	Preliminary Budget	Discussion	Finance
<b>June</b>	Two-Year Financial Plan Development or Supplemental Budget adoption	Discussion	Finance
<b>June</b>	Capital Improvement Program	Discussion	FIN/Public Works
<b>June</b>	Amend Appropriation Limit (GANN)	Public Hearing	Administration
<b>November</b>	Stormwater Management Program Annual Report	Consent	Public Works
<b>December</b>	AB 1600 Report	Discussion	Public Works
<b>December</b>	City Council Reorganization - Appointment of Mayor pro tem	Discussion	City Clerk
<b>December (even years)</b>	City Council Reorganization Council selection of representatives to Committees and Agencies	Discussion	City Clerk



**MINUTES  
SOLVANG CITY COUNCIL  
MONDAY, JUNE 9, 2025**

Special Closed Session – 5:30 PM  
Regular Meeting – 6:30 PM

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**5:30 PM SPECIAL CLOSED SESSION**

**CALL TO ORDER**

Mayor Brown called the Special Closed Session meeting to order at 5:32 p.m. in the City Hall Council Chamber, 1644 Oak Street, Solvang, California.

**ROLL CALL**

Present: Mayor David Brown, Mayor pro tem Claudia Orona, Councilmembers Elizabeth Orona, Mark Infanti, Louise Smith

Staff: City Manager Randy Murphy, City Attorney Chelsea O'Sullivan, City Clerk Annamarie Porter

**PLEDGE OF ALLEGIANCE**

Councilmember Smith led in the Pledge of Allegiance.

**1. PUBLIC COMMUNICATIONS ON CLOSED SESSION ONLY - None**

**2. RECESS TO CLOSED SESSION**

Mayor Brown recessed to Closed Session at 5:35 p.m.

**a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – pursuant to Government Code Section 54957(b)(1)**

**Title:** City Manager

**b. CONFERENCE WITH LABOR NEGOTIATORS – pursuant to Government Code Section 54957.6**

**Agency Designated Representative:** Chelsea O'Sullivan, City Attorney

**Unrepresented employee:** City Manager

**RECONVENE TO OPEN SESSION**

Mayor Brown reconvened to Open Session at 6:30 p.m.

**3. ANNOUNCEMENT OF CLOSED SESSION ACTIONS**

City Attorney O'Sullivan announced there was no reportable action taken during Closed Session; however, direction was provided to staff.

**4. ADJOURNMENT**

Mayor Brown adjourned the Closed Session at 6:30 p.m.

## **6:30 PM REGULAR MEETING**

### **CALL TO ORDER**

Mayor Brown called the Regular meeting to order at 6:33 p.m. in the City Hall Council Chamber, 1644 Oak Street, Solvang, California.

### **ROLL CALL**

Present: Mayor David Brown, Mayor pro tem Claudia Orona, Councilmembers Elizabeth Orona, Mark Infanti, Louise Smith

Staff: City Manager Randy Murphy, City Attorney Chelsea O'Sullivan, City Clerk Annamarie Porter Administrative Services Director Wendy Berry, Public Works Director Bridget Paris, Utilities Director Jose Acosta, Management Analyst Olivia Uribe-Mutal

### **PLEDGE OF ALLEGIANCE**

Scouting America Life Scout, Troop 33, Leo Brownstein led the Presentation of Colors and the Pledge of Allegiance.

#### **1. PROCLAMATIONS, COMMENDATIONS AND CEREMONIAL ITEMS**

- a. Troop 33 Scouting America Proclamation

#### **2. PRESENTATIONS**

- a. Flag etiquette presentation

Scouting America Life Scout Brownstein narrated a presentation on flag etiquette.

#### **3. PUBLIC COMMUNICATIONS – NON-AGENDA AND CONSENT ITEMS**

Mayor Brown invited public comments.

Aaron Peterson

There were no other public communications on Non-Agenda and Consent Items.

#### **4. CITY MANAGER REPORT AND ADVANCE CALENDAR**

City Manager Murphy reported the next city cleanup is on August 16th, waste management rates will increase effective July 1st, and the landscaping goats will be leaving on June 11<sup>th</sup>.

#### **5. GC SECTION 53232.3(d) (aka AB 1234) and GC SECTION 84308 (aka SB 1439) REPORT OUT, COUNCIL COMMENTS, REQUESTS**

Councilmember Smith reported having a conversation with Site C owner, Josh Richmond and attending the San Ynez Valley Economic Summit on June 5th.

Councilmember Elizabeth Orona reported attending a budget ad hoc meeting on May 27th.

Mayor pro tem Claudia Orona reported having a conversation with Site C owner, Josh Richmond.

Mayor Brown reported attending the San Ynez Valley Economic Summit on June 5th, a meeting with

the City Manager and General Manager of Alisal Ranch and attended the Annual Meeting for Visit San Ynez Valley.

## **6. CONSENT ITEMS**

- a. Approve Order of Agenda as Presented
- b. Approve City Council Minutes: May 27, 2025
- c. Approve Warrants May 2025
- d. This item was pulled from consent by Councilmember Elizabeth Orona, for separate discussion.
- e. This item was pulled from consent by Councilmember Elizabeth Orona, for separate discussion.
- f. This item was pulled from consent by Councilmember Elizabeth Orona, for separate discussion.
- g. This item was pulled from consent by Councilmember Elizabeth Orona, for separate discussion.
- h. For Second Reading Adoption by Title Only Ordinance No. 25-0380 Amending the Title of Chapter 6 of Title 2 of the Solvang Municipal Code and Sections 1-11-2(B)(10), 2-6-1 and 2-6-3(A) and (B) to revise the name of the Measure U Citizens' Oversight Committee to the Revenue Measures Oversight Committee and Finding such action to be Exempt from the California Environmental Quality Act.
- i. For Second Reading Adoption by Title Only, Ordinance No. 25-0381 Amending Sections 7-3-10 and Chapter 6 (Camping) to Title 5 (Public Health and Safety) of the Solvang Municipal Code and Making a Determination of Exemption under the California Environmental Quality Act.
- j. Receive and file SYVT Quarterly Memo FY 2025 Q4
- k. Receive and file Letter of Opposition to SB 79 (Wiener) Transit Oriented Development

Councilmember Elizabeth Orona requested pulling Items 6.d, 6.e, 6.f and 6.g for separate discussion.

*Motion by Councilmember Elizabeth Orona to approve consent items, 6.a, 6.b, 6.c, 6.h, 6.i, 6.j and 6.k, seconded by Councilmember Smith, and carried 5-0.*

### **Excluded from Consent**

- d. Approve the Agreement with Tom Jones & Associates, Inc for Tourism Marketing Services in the amount of \$393,000 plus \$246,000 for paid advertising campaigns, \$21,000 pass through for Crowdriff subscription, and a \$103,500 contingency for a total Contract Amount not to Exceed \$763,500 for the term July 01, 2025 – June 30, 2028.
- e. Approve the Agreement with Islett Agency, Inc for Organic Social Media Marketing for the Amount not to Exceed \$187,500 for the term July 01, 2025 – June 30, 2028.
- f. Approve the Agreement with Anna Ferguson dba Stiletto Marketing for PR and media relations in the amount of \$136,188 plus \$52,016 paid media budget for a total Contract Amount not to Exceed \$188,204 for the term July 01, 2025 – June 30, 2028.

Discussion regarding the reason for staff's recommendation of a three-year contract, AI enhancing the work, ensuring there is a group in place that knows Solvang, continuing reporting quarterly and yearly and termination of contract with thirty days' notice.

City Manager Murphy reported there will be no quarterly briefings, but they will continue to do quarterly updates.

*Motion by Councilmember Elizabeth Orona to approve consent item, 6.d, seconded by Councilmember Infanti, and carried 5-0.*

*Motion by Councilmember Elizabeth Orona to approve consent item, 6.e, seconded by Councilmember Smith, and carried 5-0.*

*Motion by Councilmember Elizabeth Orona to approve consent item, 6.f, seconded by Mayor pro tem Claudia Orona, and carried 5-0.*

- g. For Second Reading Adoption by Title Only Ordinance 25-0382 amending Chapter 2 Fire Prevention and Protection of Title 10 (Building Codes) of the Solvang Municipal Code, Adopting the Fire Severity Zone Map in a Local Responsibility Area (LRA) Pursuant California Government Code Section 51178.5, as recommended by the California Dept. of Forestry and Fire Protection under the Direction of the Office of the State Fire Marshal and Making a Determination of Exemption under the California Environmental Quality Act.

Councilmember Elizabeth Orona recommended ensuring the maps get fed into the Genasys System.

*Motion by Councilmember Elizabeth Orona to approve consent item, 6.d, seconded by Councilmember Infanti, and carried 5-0.*

## 7. **PUBLIC HEARINGS** - None

## 8. **DISCUSSION ITEMS**

- a. **Discussion and possible action to Approve the Memorandum of Agreement (MOA) between the City of Solvang and the Santa Barbara County Office of Emergency Management (SBC OEM) for activation of the ReadySBC Alerts system and access to and use of the Genasys EVAC emergency zone mapping platform for zero dollars for the term June 10, 2025 – until terminated; and Authorize the City Manager to execute on behalf of the City**

Management Analyst Uribe-Mutal presented details of the staff report.

Discussion followed regarding narrowing down zones, distinction with the Fire Emergency Maps, the incident specific system.

Stacy Silva of Santa Barbara County Emergency Services narrated a PowerPoint presentation with details of the system.

Discussion followed regarding staff training, ongoing budget costs, allocation of costs, the number of zones in Solvang, staff readiness, security, passing on requirements to IT providers, links to PlusPoint.

Mayor Brown invited public comments.

Darlene Bayer

There were no other public comments on this item.

*Motion by Councilmember Infanti to approve item 8.a, seconded by Councilmember Elizabeth Orona, and carried 5-0.*

- b. **Discussion and possible action to Approve Purchase of an Emergency Generator for Water Facilities from Quinn Power Systems in the amount not to Exceed \$175,777**

Utility Director Acosta presented details of the report.

Discussion followed regarding the trailer mounted generators and the possibility of solar backup for specific facilities.

Mayor Brown invited public comments.

There were no public comments on this item.

*Motion by Councilmember Infanti to approve item 8.b, seconded by Councilmember Elizabeth Orona, and carried 5-0.*

**c. Award Contract to Tierra Contracting Inc. for the Nyborg Estates Waterline Replacement Project PW 25-001 for the Amount not to Exceed \$2,224,170 plus a contingency of \$222,417 for a total contract amount not to exceed \$2,446,587, for the term June 9, 2025 – January 31, 2026, and Authorize the Mayor to Execute on behalf of the City**

Utility Director Acosta presented details of the report.

Discussion followed regarding problems in the area and prior experience with this contractor.

Mayor Brown invited public comments.

Crystal Joseph, Joseph Engineering

There were no other public comments on this matter.

City Attorney O'Sullivan reported that although they provided clarification, the city is under no obligation to accept the lowest bid because they provided the information after the bid period closed.

*Motion by Councilmember Infanti to approve item 8.c, seconded by Councilmember Elizabeth Orona, and carried 5-0.*

**d. Discussion and possible action to review the FY 2025-26 Draft Budget**

Administrative Services Director Berry narrated a PowerPoint presentation with details of the FY 2025-26 Draft Budget.

Discussion followed regarding the water fund as source of funding for the generator, Lot 72 parking improvements, depreciation expense in the water fund, the work done by the Measure U Committee, and moving additional funds for Fire Safety and for TheaterFest.

Mayor Brown invited public comments.

Darlene Bayer, Village Collection

There were no other public comments.

Councilmember Elizabeth Orona recommended removing \$25,000 for Theater Fest from Measure U to Measure E which will free up \$25,000 to increase the Fire Safety value to \$50,000 and asked to underscore the language recommended for the aquatic pool pledge that is articulated as a pledge, which includes services for seniors, adults and children, to include Solvang residents and that it is eligible for withdrawal if there is no progress to break ground on the project.

Discussion followed regarding Alamo Pintado, the importance of funding to be available, working with

Public Works and Utilities regarding Vyborg, completion of repair work.

Council directed staff to make the modifications recommended by Councilmember Elizabeth Orona and return with the final draft for approval at the next City Council meeting.

**9. COUNCIL CLOSING COMMENTS - None**

**10. ADJOURNMENT – 9:02 p.m.**

The meeting was adjourned at 9:02 p.m.

Respectfully submitted:

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Annamarie Porter, CMC, City Clerk



Meeting Date: June 23, 2025

**SUBJECT: Approve Amendment No. 3 to the Agreement with MNS Engineers, Inc. for Annual Implementation, Support, and Compliance with the City’s Phase II Small Municipal Stormwater Separate Storm Sewer System (MS4) Permit, for an Additional Amount of \$133,000, for a Total Contract Amount not to Exceed \$484,950 and Extend the Term to June 30, 2026.**

**PREPARED BY:** Bridget Paris PE, Public Works Director / City Engineer

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**DISCUSSION:**

The Regional Water Quality Control Board (RWQCB) adopted the Phase II Small Municipal Separate Storm Sewer Systems (MS4) Permit on February 5, 2013. To comply with the permit and provide enforcement authority, the City established Title 14 of the Solvang Municipal Code.

Amendment No. 3 continues the City’s agreement with MNS Engineers to support implementation and compliance with the Phase II Small MS4 General Permit for Fiscal Year 2025/26. MNS will assist with a broad range of activities outlined in the City’s Stormwater Management Guidance Document, including program management, public education and outreach, public involvement, illicit discharge detection and elimination, construction site runoff control, good housekeeping for municipal operations, post-construction requirements, water quality monitoring, and Total Maximum Daily Load compliance. Their work includes outreach, inspections, mapping, training, reporting, and ongoing enforcement support.

MNS will also prepare the City’s MS4 Annual Report and Program Effectiveness Assessment and Improvement Plan (PEAIP), represent the City at regional meetings, and coordinate with RWQCB staff, and collaborate with the City of Buellton as co-permittees, where we share responsibilities for stormwater program implementation, education and outreach, reporting and sampling. MNS has been assisting the City with stormwater program development and implementation for over a decade. Their expertise in the field and institutional knowledge of the City’s infrastructure are valuable assets. These services help ensure cost-effective compliance amid increasing regulatory demands.

Although the RWQCB has been developing a revised MS4 permit, delays have extended the current permit’s applicability. The State Water Resources Control Board released an informal draft of the updated Phase II Small MS4 General Permit in July 2024, with expanded requirements. While no adoption date has been announced, finalization is anticipated in late 2025. The City continues to monitor this process and anticipates that additional permit requirements could necessitate further contract amendments during the term ending June 30, 2026.

**ALTERNATIVES:**

City Council could choose not to extend the contract with MNS Engineers, Inc. This would require Public Works Engineering staff to absorb the work in-house, necessitating the addition of staff with appropriate stormwater compliance expertise. As regulatory requirements continue to grow, the City may wish to consider hiring dedicated personnel or exploring a joint staffing agreement with neighboring agencies to manage the program long-term.

**FISCAL IMPACT:**

The cost of services under this amendment for Fiscal Year 2025/26 is \$133,000. These services are funded through the Storm Water Program’s Fund No. 100-1600-720-57016 and Fund No. 100-1600-720-57059.

**ATTACHMENTS:**

- A. MNS Engineers, Inc. - Amendment No. 3
- B. MNS Engineers, Inc. - Scope of Work
- C. MNS Engineers, Inc. - Campaign Disclosure Form

**AMENDMENT NO. 3**

to the Agreement with

**MNS ENGINEERS INC.**

**THIS THIRD AMENDMENT** is made and entered into this **1<sup>ST</sup>** day of **July 2025** between the **CITY OF SOLVANG**, a municipal corporation, and Charter City (“City”), and **MNS ENGINEERS INC.**, a California Corporation (“Contractor”). In consideration of the mutual covenants and conditions set forth in the original Agreement dated, **July 1, 2022**, and as amended by Amendment No. 1 dated **July 1, 2023**, and Amendment No. 2 dated **July 1, 2024**, the parties hereby agree to continue annual implementation support for the City’s Phase II Small Municipal Stormwater Separate Storm Sewer System (MS4) permit for fiscal year 2025/26 through implementation of the amended scope of work outlined in the document referred to herein as **Exhibit A**, which is attached and hereby incorporated by reference; that compensation for the services described in Exhibit A shall be an additional amount of **\$133,000**. for a total contract amount not to exceed **\$484,950** and that the contract termination date is hereby extended to **June 30, 2026**.

**Campaign Contribution Disclosure:** Pursuant to Government Code Section 84308, any party to a City proceeding (which includes, but is not limited to, all contracts with the City, other than competitively bid, labor, or personal employment contracts) must disclose on the record any campaign contributions made to a member of the City Council or other elected or appointed officer of the City, any candidate for elected office of the City, or any candidate for elective office of any other agency who is also an elected or appointed officer of the City in excess of \$250 in the past 12 months. This disclosure requirement includes contributions by the party’s agent, such as a consultant, and aggregated contributions from persons or entities related to the party. Consultant is required to fill out and provide the attached Exhibit B ‘Applicant/Interested Party Campaign Contribution Disclosure Form’ with submission of this Agreement and to update this form after each contribution and no later than the beginning of any associated proceeding.

All remaining portions of the original Agreement and applicable portions of prior Amendment(s) shall remain in full force and effect.

**CITY OF SOLVANG**

**MNS ENGINEERS, INC.**

\_\_\_\_\_  
David Brown, Mayor

\_\_\_\_\_  
Jeffrey Edwards, Vice President

**APPROVED AS TO FORM:**

**ATTEST:**

\_\_\_\_\_  
Chelsea O’Sullivan, City Attorney

\_\_\_\_\_  
Annamarie Porter, City Clerk

**EXHIBIT "A"**  
**SCOPE OF SERVICES FOR FY 2025/26**

April 14, 2025

**City of Solvang**

**Attention: Bridget Paris, Public Works Director/City Engineer**

**1644 Oak Street**

**Solvang, CA 93463**

**SUBJECT: PROPOSAL FOR PROFESSIONAL SERVICES FOR SWMP ASSISTANCE – FY2025/2026**

Dear Ms. Paris,

MNS Engineers, Inc. (MNS) is grateful for the opportunity to submit this proposal to provide the City of Solvang (City) assistance with the implementation of the Storm Water Management Plan (SWMP). The Regional Water Quality Control Board (RWQCB) has adopted the Phase II Small Municipal Stormwater Separate Storm Sewer Systems (MS4) Permit on February 5, 2013, with implementation of the Stormwater Management Guidance Document starting Fiscal Year 2013/2014. This proposal shall provide an outline of the items MNS Engineers will provide in accordance with the City's Stormwater Management Guidance Document implementation.

**PROJECT APPROACH & SCOPE OF WORK**

MNS Engineers will provide assistance at the request of the City to address SWMP issues for implementation and reporting to the RWQCB. As part of the City's requirements under its General Permit with the RWQCB, it must implement in a timely manner all components of its stormwater guidance document. Understanding the limited resources of a public agency, it is our intent to provide efficient and effective assistance to the City to maintain compliance.

Fiscal Year 2025-2026 represents Year 13 in the City's stormwater program as the Phase II Small MS4 Permit requirements must be implemented through the administrative continuation of the permit in accordance with 40 Code of Federal Regulation 122.6 since the permit was not reissued or replaced by the expiration date. The following are specific tasks corresponding to the City's Stormwater Management Guidance Document:

**E.6 Program Management**

- Maintain Enforcement Response Plan (including the Enforcement Measure and Tracking Log)
- Conduct data analysis of the Enforcement Measures and Tracking Log

**E.7 Public Education and Outreach**

- Review Education and Outreach Program Strategy and update (annually).
- Coordinate third party vendor to provide a stormwater pollution prevention education program for Solvang School (K-6) (if educational opportunity accepted).
- Create an Explorer Map with stormwater and water conservation components to be available on-line, and will be provided to Solvang School.
- Assist with implementation of the regional Community Social Based Marketing Campaign "Our Water Our World" targeting pesticide use and inspect the OWOW brochure display located at Valley Hardware on a monthly basis and restock (as needed).
- Prepare and distribute stormwater outreach materials (brochures, flyers, guides) in English and Spanish (as needed)

- Inspect Stormwater Brochure Displays at City Hall and Planning Department and record brochure distribution (monthly) and restock as needed.
- Disseminate stormwater education and outreach materials to target audiences such as Restaurants, Mobile Cleaners, and Landscaper's as needed.
- Prepare the Stormwater and Water Conservation Tip of the Month for publishing on the City's website and within Chamber of Commerce E-Newsletter.
- Prepare two-three stormwater articles the Santa Ynez Valley News for Solvang's media campaign and/or social media series for Facebook.
- Coordinate coastal cleanup articles and/or social media outreach for Coastal Cleanup Day.
- Provide Stormwater Management webpage updates and ensure the County's Project Clean Water and other resource links are still active (as needed).
- Staff stormwater display at the State of the City or alternative event and distribute stormwater bookmarks to Solvang Library and Solvang School.
- Continue to monitor online and event surveys to assess the effectiveness of the SWMP public education and outreach activities to adjust focus and/or program accordingly (annually).
- Coordinate and/or execute applicable Staff and Site Operator Training, Illicit Discharge Detection and Elimination Training, Construction Outreach and Education Training (Permittee Staff Training, Construction Site Operator Training), Pollution Prevention and Good Housekeeping Training (Biennial Employee Training, if needed).

#### E.8 Public Involvement and Participation

- Maintain IRWMP Stakeholders List (annually).
- Maintain the Interested Parties Signup/Volunteer List (annually).

#### E.9 Illicit Discharge Detection and Elimination

- Review Outfall Map and provide recommended revisions to meet E.9/PEAIP requirements (as needed).
- Review Illicit Discharge Source/Facility Inventory and update inventory to include Restaurants, Grocery Stores.
- Assess priority areas identified by the City (once per permit term and/or annually).
- Coordinate field sampling of any flowing outfalls or ponding more than 72 hours after the last rain including conducting follow-up investigations within 72 hours if action levels exceeded (annually).
- Coordinate dry weather sampling (more than 72 hours since the last rain event) if outfalls identified as priority areas including conducting follow-up investigations within 72 hours if action levels exceeded (annually).
- Review Spill Response Plan and update (annually).
- Conduct illicit discharge and elimination source investigations (as needed).
- Coordinate approach and follow-up investigations with code compliance staff and responsible party (if known) within 72 hours. Verify corrective actions (including verification of clean-up and abatement activities) have been completed.
- Complete Stormwater Incident Report Forms (including Stormwater Complaint Log) and update.

#### E.10 Construction Site Storm Water Runoff Control

- Maintain Construction Site Inventory and update.
- Review construction site inspection checklist and update (as needed).
- Conduct construction site storm water inspections prior to the land disturbance (during the rainy season), during active construction (at minimum monthly), following active construction.

#### E.11 Pollution Prevention / Good Housekeeping for City Operations

- Review Permittee Owned or Operated Facilities Inventory and Map and provide update recommendations (as needed).
- Conduct Permittee Owned or Operated Facilities comprehensive assessment hotspot inspections and compile results to document implementation effectiveness, inspection, inspection results and maintenance and replacement of all municipal BMPs (as needed).
- Review Storm Drain System SOP and provide update (as needed).
- Coordinate storm drain system cleaning and maintenance activities and compile assessment/inspection findings that will be used to update the City's mapping/GIS database and prioritize maintenance activities related to structural/maintenance defects.
- Coordinate assessment of O&M activities and compile results to determine the need for implementation of additional BMPs.
- Re-distribute the Landscaper's Guide to BMPs in English and Spanish to City Staff and City approved Landscape Maintenance and Pest Control Contractor (annually).
- Compile Chemical Use in Landscape Maintenance Records from the City Staff and Landscape Maintenance and Pest Control Contractor and create Chemical Usage Report (annually).

#### E.12 Post Construction Stormwater Management

- Maintain Construction Site Inventory, Structural Control Measures, PCR Regulated Projects, Construction Site Inspection, and Enforcement Inventory tracking and updates.
- Collection of annual maintenance certificates for installed stormwater control measures at all PCR Regulated Project sites or installed on a Low Impact Development Project site.

#### E.13 Water Quality Monitoring

- Collaborate with the County of Santa Barbara, and other MS4s to assist with the implementation of the Regional Receiving Water Monitoring Plan.

#### E.14 Program Effectiveness Assessment and Improvement Plan (PEAIP)

- Review PEAIP for program compliance/effectiveness and document changes within the CASQA PEAIP Framework Template (as needed).
- Prepare a PEAIP Annual Summary Report that assesses the short- and long-term effectiveness of the City's stormwater program in reducing pollutants of concern.

#### E.15 Total Maximum Daily Loads Compliance Requirements (TMDL) Compliance

- Review EPA 303(d) List for Santa Ynez River (Lake Cachuma to below City of Lompoc) for any changes in the TMDL Requirement Status and update memo documenting review of 303(d) list and TMDL findings/status for Santa Ynez River (annually).

#### E.16 Annual Reporting Program

- Prepare and submit Phase II Small MS4 Annual Report and Central Coast Post-Construction Stormwater Management Requirements (PCRs) Annual Report, address City of Solvang's comments prior to submitting the Annual Report through SMARTS. Prepare a consolidated SWMP Annual Report for upload onto the City's webpage and for use during Public Meetings (annually)

In addition, there are several generalized items that cover the spectrum of activities within the program that occur within all of the previously identified topics:

#### Meetings and Committees

- MNS Engineers will represent and pursue their interests on behalf of the City of Solvang during public meetings, stakeholder meetings, Santa Barbara County and Regional Board workgroups. The following are some of the anticipated meetings and frequency: Santa Barbara County Association of MS4 Managers (SBCAMM) quarterly and applicable RWQCB meetings as needed.

#### Coordination with Regional Water Quality Control Board

- MNS will meet with and correspond with RWQCB staff as necessary to respond to inquiries, data requests, and submit reports related to the scope of work above, the City's Stormwater Permit, and the Guidance Document.

#### Proposed Fee and Method of Payment

Our proposed services will be performed on a time and materials basis to a not-to-exceed (NTE) maximum and shall be billed monthly for the hourly expenditure of our services. Materials (Reimbursable Expenses) are included in the NTE fee. "Materials" include all reimbursable expenses, such as photocopies, postage, shipping/delivery, plots, prints, maps/documents, and outside consultant fees. Invoices shall specifically identify labor hours and costs incurred by each task. An hourly rate sheet has been attached. Please note that we intend to perform the work using qualified staff a discounted rate to increase the level of service we can provide the City while maintaining a consistent annual budget and continue to implement the stormwater management program to maintain excellence and compliance.

Task	Estimated Hours
Administration/Meeting	90
E.6 Program Management	10
E.7 Education and Outreach Program	150
E.8 Public Involvement and Participation Program	30
E.9 Illicit Discharge Detection and Elimination Program	95
E.10 Construction Site Stormwater Runoff Control Program	90
E.11 Pollution Prevention/Good Housekeeping for Permittee Operations Program	60
E.12 Post Construction Stormwater Management Program	15
E.13 Water Quality Monitoring	50
E.14 Program Effectiveness Assessment	50
E.15 Total Maximum Daily Loads Compliance Requirements	5
E.16 Annual Reporting Program	50
Annual Management/Supervision/QAQC	5
<b>Total</b>	<b>700</b>

The subtotal not to exceed cost without prior authorization for 2025/2026 implementation activities as identified within this proposal is \$133,000. This subtotal also includes approximately \$10,000.00 for the preparation and submission of the Annual Report (Traditional and Post Construction) for the City of Solvang required by the Phase II Small MS4 NPDES Municipal Stormwater General Permit.

Please feel free to contact Mary Zepeda with any questions regarding this proposal at 805.697.1407 or [mzepeda@mnsengineers.com](mailto:mzepeda@mnsengineers.com), or myself at 805.331.4848 or [jedwards@mnsengineers.com](mailto:jedwards@mnsengineers.com).

Sincerely,  
**MNS Engineers, Inc.**



Jeff Edwards  
Vice-President  
Government Services Division

Accepted on \_\_\_\_\_ by:

\_\_\_\_\_  
Bridget Paris  
Public Works Director/City Engineer  
City of Solvang



Jeff Edwards  
Vice-President  
Government Services Division  
MNS Engineers, Inc.



## 2025 STANDARD SCHEDULE OF FEES

### PROJECT/PROGRAM MANAGEMENT

Principal-In-Charge.....	\$375
Senior Project/Program Manager .....	340
Project/Program Manager .....	290
Assistant Project/Program Manager .....	265
Senior Project Coordinator .....	210
Project Coordinator.....	175

### ENGINEERING

Principal Engineer .....	\$325
Lead Engineer.....	285
Supervising Engineer .....	270
Senior Project Engineer .....	245
Project Engineer .....	220
Associate Engineer .....	200
Assistant Engineer .....	185

### SURVEYING

Principal Surveyor .....	\$295
Lead Surveyor.....	285
Supervising Surveyor .....	245
Senior Project Surveyor .....	220
Project Surveyor .....	195
Associate Project Surveyor .....	185
Assistant Project Surveyor .....	170
Party Chief (PW).....	200
Chainperson (PW) .....	170
One-Person Survey Crew (PW).....	240

### TECHNICAL SUPPORT

CADD Manager.....	\$210
Supervising Technician .....	185
Senior Technician.....	175
Engineering Technician.....	140

### DIRECT EXPENSES

Use of outside consultants as well as copies, blueprints, survey stakes, monuments, computer plots, telephone, travel (out of area) and all similar charges directly connected with the work will be charged at cost plus fifteen percent (15%). Mileage will be charged at the current federal mileage reimbursement rate.

### PREVAILING WAGE RATES

Rates shown with Prevailing Wage "(PW)" annotation are used for field work on projects subject to federal or state prevailing wage law and are subject to increases per DIR.

### ANNUAL ESCALATION

Standard fee rates provided for each classification are subject to 5% annual escalation or the most recent US Bureau of Labor Statistics Consumer Price Index, whichever is higher.

### OVERTIME

Overtime for non-exempt employees will be charged at 1.5 x hourly rate; overtime for exempt employees and other classifications will be charged at 1 x hourly rate.

### CONSTRUCTION MANAGEMENT

Principal Construction Manager.....	\$360
Senior Construction Manager .....	310
Senior Resident Engineer .....	285
Resident Engineer.....	275
Structure Representative.....	270
Construction Manager .....	250
Assistant Resident Engineer.....	220
Sr. Construction Inspector (PW) .....	200
Construction Inspector (PW) .....	188
Office Administrator .....	140

### PLANNING

Planning Director .....	\$250
City Planner/Planning Manager.....	230
Principal Planner.....	215
Senior Planner .....	200
Associate Planner.....	170
Assistant Planner .....	140
Planning Technician .....	120

### ADMINISTRATIVE SUPPORT

Senior Management Analyst .....	\$210
Management Analyst .....	180
IT Technician.....	150
Graphics/Visualization Specialist.....	160
Administrative Assistant.....	110

### GOVERNMENT SERVICES

City Engineer .....	\$280
Deputy City Engineer.....	250
Assistant City Engineer .....	235
Plan Check Engineer .....	195
Permit Engineer .....	185
City Inspector .....	175
Senior City Inspector (PW) .....	200
City Inspector (PW).....	188
Principal Stormwater Specialist .....	240
Senior Stormwater Specialist.....	210
Stormwater Specialist.....	180
Stormwater Technician .....	160
Building Official .....	275
Senior Building Inspector.....	210
Building Inspector.....	185
Senior Grant Writer .....	200
Grant Writer .....	190
Associate Grant Writer .....	170
Assistant Grant Writer .....	155



## CITY COUNCIL STAFF REPORT

### Agenda Item 6.f

Meeting Date: June 23, 2025

**SUBJECT: Approve Amendment No. 6 to the Agreement with ZWorld GIS LLC for Geographic Information Systems (GIS) Services, for an additional Amount Not-to-Exceed \$41,060 for a Total Contract Amount Not-to-Exceed \$411,560 and Extend the Term to June 30, 2026**

**PREPARED BY:** Bridget Paris PE, Public Works Director / City Engineer

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#### **DISCUSSION:**

The City of Solvang entered into an agreement with ZWorld GIS LLC on August 21, 2014, to establish and maintain the City's Geographic Information System (GIS). Since then, the agreement has been amended five times to adjust service levels and extend the contract term.

This sixth amendment retains the same service scope and cost structure as the previous two years. Services are divided into two components:

- **ArcGIS Online Support Services** - \$12,500 (lump sum): Covers hosting, maintenance, and continuous staff access to the City's GIS database.
- **GIS Data & Program Maintenance** - \$28,560 (billed monthly): Covers ongoing support, including data maintenance, updates to the GIS Data Dictionary, custom maps, analysis, staff training, vendor coordination, technical support, and emergency response services.

Originally focused on mapping streets and utilities for Public Works, GIS support has since expanded to include the Planning and Building Division, Parks and Recreation, City Administration, and Emergency Services.

#### **ALTERNATIVES:**

If City Council does not approve the contract extension, the City will lose immediate access to its GIS platform and support. A new provider would need to be identified, potentially disrupting services.

#### **FISCAL IMPACT:**

The Fiscal Year 2025/26 cost of \$41,060 will be allocated across four internal Information Technology (IT) funds:

- 100-1100-121-57064: 78.47%
- 500-5100-501-57064: 9.77%
- 501-5200-502-57064: 3.70%
- 501-5300-503-57064: 8.06%

#### **ATTACHMENTS:**

- A. ZWorld GIS LLC – Amendment No. 6
- B. ZWorld GIS LLC – Scope of Work
- C. ZWorld GIS LLC – Campaign Disclosure Form

**AMENDMENT NO. 6**

to the Agreement with

**ZWORLD GIS LLC**

**THIS SIXTH AMENDMENT** is made and entered into this **1<sup>ST</sup>** day of **July, 2025** by and between the **CITY OF SOLVANG**, a municipal corporation, and Charter City (“City”), and **ZWORLD GIS LLC**, a California Limited Liability Company (“Contractor”). In consideration of the mutual covenants and conditions set forth in the original Agreement dated, **August 21, 2014**, and as amended by Amendment No. 1 dated July 1, 2015; Amendment No. 2 dated July 1, 2019; Amendment No. 3 dated July 1, 2022; Amendment No. 4 dated July 1, 2023; and Amendment No. 5 dated July 1, 2024, the parties hereby agree to continue GIS web application subscription and annual system maintenance services for fiscal year 2025/26 through implementation of the scope of work outlined in the document referred to herein as **Exhibit A**, which is attached and hereby incorporated by reference; that compensation for the services described in Exhibit A shall not exceed **\$41,060.00** for a total contract amount not to exceed **\$411,560.00**, as further detailed in the below fee schedule and in Exhibit A; and that the contract termination date is hereby extended to **June 30, 2026**:

**FEE SCHEDULE**

<u>Fiscal Year</u>	<u>Annual Subscription</u>	<u>GIS Maintenance Services</u>
2025/26	\$12,500	\$28,560

**Campaign Contribution Disclosure:** Pursuant to Government Code Section 84308, any party to a City proceeding (which includes, but is not limited to, all contracts with the City, other than competitively bid, labor, or personal employment contracts) must disclose on the record any campaign contributions made to a member of the City Council or other elected or appointed officer of the City, any candidate for elected office of the City, or any candidate for elective office of any other agency who is also an elected or appointed officer of the City in excess of \$250 in the past 12 months. This disclosure requirement includes contributions by the party’s agent, such as a consultant, and aggregated contributions from persons or entities related to the party. Consultant is required to fill out and provide the attached Exhibit B ‘Applicant/Interested Party Campaign Contribution Disclosure Form’ with submission of this Agreement and to update this form after each contribution and no later than the beginning of any associated proceeding.

All remaining portions of the original Agreement and applicable portions of prior Amendment(s) shall remain in full force and effect.

**CITY OF SOLVANG**

**ZWORLD GIS LLC**

\_\_\_\_\_  
David Brown, Mayor

\_\_\_\_\_  
Zacharias Hunt, Chief Executive Officer

**APPROVED AS TO FORM:**

**ATTEST:**

\_\_\_\_\_  
Chelsea O’Sullivan, City Attorney

\_\_\_\_\_  
Annamarie Porter, City Clerk

**EXHIBIT "A"**  
**SCOPE OF SERVICES FOR FY 2025/26**

PROPOSAL FOR PROFESSIONAL GIS SERVICES

CITY OF SOLVANG

JANUARY 21, 2025



**Submitted to:**

City of Solvang  
411 Second Street  
Solvang, CA 93463

**Submitted by:**

ZWORLD GIS  
27 West Anapamu Street Suite #191  
Santa Barbara, CA 93101  
Tel 805.448.1726  
info@zworldgis.com



January 21, 2025

City of Solvang  
411 Second Street  
Solvang, CA 93463

Re: PROFESSIONAL GIS SERVICES

ZWORLD GIS is honored to provide a proposal for the City of Solvang. The following pages contain details on the particular services we have designed for supporting the City of Solvang GIS.

The City of Solvang, has identified the need to develop and maintain GIS data in support of the various operations within the City. These tasks include: creating, developing and populating new GIS data based on engineering and/or field requirements from aerial imagery, engineering and survey drawings, tabular data, GPS data, and also GIS data support for the City GIS web application. ZWORLD GIS will submit progress reports on work tasks completed. Fulfilling these tasks will provide for the ongoing support for the City GIS data and applications.

ZWORLD GIS has proposed staff supplement services that provide a solution that addresses the immediate tasks of the City, while providing a solution for on-going support for maintenance of the GIS data and applications that provide the City with business GIS data that is updated and reliable for operational use.

Thank you for the opportunity to provide you with this proposal. ZWORLD GIS would welcome any opportunity to meet with City officials to discuss any City specific questions related to this proposal. We understand the importance of this project to the City and the local community. We look forward to talking with you at your convenience.

Sincerely,



Zacharias Hunt, MPA  
Project Manager  
ZWORLD GIS



## About ZWORLD GIS



GEOSPATIAL INFORMATION SYSTEMS

- Mapping**
- Needs Assessment & Strategic Planning**
- GIS Data Development**
- GIS Training**
- GIS Database Design & Development**
- GIS Application Development**
- Systems Integration**
- Project Management**
- Staff Supplement**
- Emergency Preparedness**

*"Zacharias is highly expertised in GIS, but never ceases the exploration of new techniques and applications. He's got that rare capability to take control of the details while remaining flexible and creative, and always with the customer foremost in mind." - Lauren Moore, County of Santa Barbara*

As a one of the leading service providers of geospatial data products and services in the Santa Barbara/Ventura region, we are cognizant of the crucial role that such information and technology plays in key decisions at all levels of government. ZWORLD GIS is committed to the highest quality and technical standards in this industry, and to supplying decision makers with reliable, accurate information that empowers decision making. This commitment is what sets ZWORLD GIS above others in the industry.

Our goal has been to combine cutting-edge technology with a team of key technical personnel with impressive career achievements and extensive experience in the field of Geospatial Technology and Mapping. ZWORLD GIS will be utilizing the latest approaches and best practices developed in the industry. ZWORLD GIS draws upon years of experience deploying GIS services, which has included developing a GIS Strategic Plan for the County of Santa Barbara as well as the Channel Islands Regional Geographic Information System Collaborative. Being familiar with asset management, mobile field applications, engineering and design processes, legal policies and procedures, and GIS solutions, ZWORLD GIS is uniquely qualified to produce GIS data that is realistic and will assist with achieving business success for the City of Solvang.

ZWORLD GIS is a consulting business located in Santa Barbara, California. We provide GIS services and solutions to both private and public organizations. ZWORLD GIS is an Environmental Systems Research Institute, Inc. (ESRI) centered business utilizing the ESRI suite of desktop, database, web, mobile and cloud product solutions and integration strategies related to geospatial data. We support small business needs of basic GIS data development, analyses, and cartographic needs, as well as large scale organizations that require enterprise advanced solutions to capture, store and disseminate information through a variety of application types and portals. With over 35 years of experience in the geospatial technology industry, ZWORLD GIS understands today's business needs within local government and municipalities. Whether the focus is on infrastructure and utility management, planning and land use, law enforcement, environmental and natural resource, emergency preparedness, or public safety, ZWORLD GIS has the experience and resources to meet your challenges with cost effective and scalable GIS solutions.

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## **Scope of Work – City of Solvang**

### Program Description

The City of Solvang recognizes the importance and utility of technology as a means for improving its business processes, infrastructure, services, information and decision making. As the acquisition, management, and dissemination of information continue to be increasingly valuable functions within Cities, so too has GIS proven to be increasingly valuable. The City is committed to advancing the automation and modernization of infrastructure and asset management practices by pursuing geospatial information solutions. With a City-wide need to improve workflow and business processes by integrating geospatial information with business systems. A GIS program that is relevant, reliable, and cost effective with integration across participating functions, the City can benefit greatly by deploying a City GIS, and institute an organizational model that:

- Provides a more efficient and cost-effective means for managing, maintaining, and deploying geospatial data;
- Improves access to the City geographic information, as well to other agencies through data sharing opportunities;
- Reduces duplication of effort and redundant maintenance of GIS related data;
- Improves security, reliability, quality, and performance of GIS for staff and the community;
- Provides a strategic direction for GIS investment and activities;
- Improves workflow within the City;
- Integrates with existing and planned business systems;
- Delivers GIS related solutions that reduces cost and adds value.

### **Staff Supplement Services**

#### ZWORLD GIS – Staff Supplement Services

ZWORLD GIS can assist agencies with the need for dedicated GIS staff to either maintain current GIS initiatives or to fulfill legal mandates and obligations. ZWORLD GIS can sustain the GIS staffing needs while implementing GIS initiatives within the current staffing levels and budget constraints. In outsourcing GIS functions, the City of Solvang can ensure critical operations are stabilized with the benefit of experienced GIS knowledge. Contracting GIS services onsite versus the increased cost of establishing full time employees and required resources can bring cost efficiencies to the organization.

#### GIS Specialist Services

The GIS Specialist typically fulfills the need for dedicated GIS services within a City agency. The GIS Specialist is responsible for overall technical support of the City GIS needs. Specific day to day responsibilities of this GIS Specialist include: application support, system administration, GIS database administration, back-up and recovery, application maintenance, hardware/software upgrades, and oversight of help desk activities (involving technical GIS issues). Additionally, the GIS Specialist is responsible for providing GIS services.

This includes:

- Generating complex maps and graphic presentations.
- Performing geospatial and tabular data analysis involving independent judgment.
- Maintaining geospatial databases and preparing routine electronic and hard-copy maps.
- Supporting GIS applications.
- Representing the District in local, regional, and state GIS activities, and is a liaison for outside agencies.

**Program Support**

ArcGIS Online Support Subscription

ZWORLD GIS working closely with Esri ArcGIS Online, will administrate and manage the City Esri ArcGIS Online Organizational license. ZWORLD GIS provides custom application development for the District staff to access the City GIS System. The application provides a common interface for City staff to be able to interact with the City GIS information. The application supports priority datasets and critical functionality for operational needs. Since the City GIS represents an inventory of the City assets, the application becomes the vehicle to look-up City assets, geospatial data, and planning information in parallel to property boundaries, customer information, other agencies, and aerial imagery. The application provides the ability for staff to query, analysis, map, and interact with the City GIS data.

**Cost: \$12,500**

GIS Data and Program Maintenance

This support function for the City GIS Program addresses the need for the GIS data to be continuously updated in real-time based off of completed maintenance work and /or capital projects. ZWORLD GIS will support the City by creating a workflow that will allow the GIS data to be updated, which will allow the GIS Program and application to be relevant and reliable for all the various City GIS needs. Through staff supplement services ZWORLD GIS can provide GIS Specialist level services in support of the on-going needs of the City GIS program. This would include maintenance of the GIS data and applications as staff identifies needed corrections, updating the GIS Data Dictionary, custom mapping requests, data analysis, technical support, point of contact for vendors, staff training, and emergency support.

**Cost: \$28,560**

**Cost and Schedule**

It is proposed that the services involved in the scope of work be conducted by Zacharias Hunt and staff as shown on the following page. ZWORLD GIS will be the primary contractor for the proposed scope of work.

All work for GIS Data and Program Maintenance would be invoiced monthly. Proposed timeline assumes a starting date of July 1, 2025.

**City of Solvang – GIS Program Services**

	<b>Service Duration</b>	<b>Total Cost</b>
<b>Deliverable</b>		
ArcGIS Online Support Subscription	Annual	\$12,500
GIS Data & Program Maintenance	12 months	\$28,560
<b>Support Total</b>		<b>\$41,060</b>

## PROJECT TEAM

**Zacharias Hunt**  
Project Manager



### Overview

Mr. Hunt is the founding principal of ZWORLD GIS. He has been working in the GIS/Mapping and local government industry since 1999 and holds a Master's degree in Public Administration as well as a Bachelor Degree in Geography. Mr. Hunt also has certification in the use of Global Positioning Systems (GPS) from Ventura College, California. Mr. Hunt has been involved in all aspects of deploying GIS for local government special districts. As the Geographic Information Officer (GIO) for Santa Barbara County, Mr. Hunt managed all aspects of a County Enterprise GIS program which included: developed and implemented a County GIS Strategic Plan; managed GIS web based applications for both internal County staff as well as the public; implemented GIS policy and standards; participated in annual budgeting and procurement process for GIS; developed sustainable GIS revenue opportunities; recruited and trained GIS staff; managed the County GIS Internship program; and coordinated GIS based systems for the County Office of Emergency Services (OES). Mr. Hunt also participates with the Channel Island Regional GIS Collaborative.

### Education & Qualifications

- Master's Degree – Public Administration, California State University of Northridge, 2011
- Bachelor of Arts Degree – Geography, University of California, Santa Barbara, 1999

### Career Experience

Owner, ZWORLD GIS  
June 2011 – Present

CIRGIS President, CIRGIS Collaborative  
Mar. 2010 – Jan. 2016

Geographic Information Officer (GIO), Santa Barbara County, CA  
Feb. 2007 – June 2011

Public Works GIS Supervisor, Santa Barbara County, CA  
Aug. 2004 – Feb. 2007

Lead GIS Analyst, Nellis Air Force Base (USAFE Geobase)  
Feb. 2004 – Aug. 2004

Public Works GIS Analyst, Santa Barbara County, CA  
Apr. 2000 – Feb. 2004

### QUICK FACTS

#### Previously Managed Projects:

##### **CITY OF SOLVANG**

Provide GIS Services for the City, that included updating the Water System Atlas Maps, including:

- \* Water Valves
- \* Pipe Network
- \* Fire Hydrants
- \* Hydrant Valves
- \* Water Meters

##### **CITY OF GOLETA – PUBLIC WORKS**

Worked with City staff to develop a GIS Strategic Plan for the Public Works Department that was incorporated into a larger Information Technology Plan. The GIS objectives included:

- \* Technical Architecture
- \* Web Application
- \* Enterprise GeoDatabase
- \* City GIS Data Standards
- \* Emergency Support

##### **CITY OF THOUSAND OAKS**

Provide GIS Services for the City, that included updating the Water System GIS Data, including:

- \* Water Valves
- \* Pipe Main Network
- \* Fire Hydrants
- \* Hydrant Valves
- \* Water Meters

## Support Team

**Cameron Whitney**  
GIS Specialist



### QUICK FACTS

#### Recent Projects:

#### CAMROSA WATER DISTRICT

Handled District employee, contractor, and public requests for spatial data, maps, and web applications using a variety of formats. Built out the District Water and Sewer system GIS datasets using engineering plans. Built District Web Map and Field App for field operations. Published ArcGIS for Server:

- \* WFS
- \* WMS
- \* Geoprocessing Services
- \* Feature Services

#### GOLETA SANITARY DISTRICT

Developed advanced GIS data for the District sewer system which included creating system GIS layers from field collection and as-built research.

- \* Maintenance Holes
- \* Cleanouts
- \* Force Mains
- \* Gravity Mains
- \* Lift Stations

#### MONTECITO WATER DISTRICT

Created & upgraded the GIS data for the District Water system which included:

- \* Water Pipe Mains / Laterals
- \* Water Meters
- \* System Valves
- \* Fire Hydrants
- \* Pressure Zones

#### Overview

Cameron Whitney is an experienced GIS Consultant and Certified GIS Professional (GISP) with nearly a decade of professional experience in the Geospatial Industry. With a focus on both small and large system utilities and asset management program development, Cameron excels in delivering scalable spatial solutions that boost operational efficiency and cost savings across varied public and private-sector clients.

His expertise in project leadership, GIS data creation and management, asset management, and water utility operations (Certified as a T2 and D2 Water Operator) has consistently contributed to client success and satisfaction. Recent achievements include the deployment and management of multiple Enterprise Geodatabases for clients requiring robust multi-user editing environments and ArcSDE Replication capabilities. He also led a GPS data collection project for over 500,000 water service connections across California for a prominent utility, demonstrating his project management abilities.

Whether the project involves expanding GIS capabilities, optimizing asset management processes, or integrating spatial data with other systems, clients can expect Cameron to deliver innovative solutions, rooted in industry standards and best-practices, that exceed expectations and drive business objectives toward success.

#### Education & Qualifications

- Bachelor of Science Degree – Geospatial Science, California Humboldt State University, 2016
- Associate of Science Degree – Environmental Science, Santa Barbara City College, 2014
- Water Distribution System Operator Grade II – California State Water Resource Control Board

#### Career Experience

GIS Specialist, ZWORLD GIS  
December 2022 – Present

GIS Specialist, California Water Service  
September 2020 – December 2022

GIS Research Assistant, Humboldt State University  
August 2017 – June 2020

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**References**

**City of Solvang, California**



Company Address: 411 Second Street, Solvang CA 93463  
Contact Phone: 801.699.6422  
Contact Person: Bridget Paris Elliott  
Date: 2011-Current

**Goleta Sanitary District, California**



Company Address: 1 Moffett Place, Goleta, CA 93117  
Contact Phone: 805.967.4519  
Contact Person: Steve Wagner  
Date: 2015-Current

**Mosquito and Vector Management District California**



Company Address: 2450 Lillie Ave, Summerland, CA 93067  
Contact Phone: 805.969.5050  
Contact Person: Brian Cabrera  
Date: 2023-Current

**Montecito Water District, California**



Company Address: 583 San Ysidro Road, Montecito, CA 93108  
Contact Phone: 805.969.2271  
Contact Person: Adam Kanold  
Date: 2013-Current

**City of Carpinteria, California**



Company Address: 5775 Carpinteria Avenue, Carpinteria, CA 93013  
Contact Phone: 805.684.5405  
Contact Person: Erin Maker  
Date: 2015-Current

**Camrosa Water District, California**



Company Address: 7385 Santa Rosa Road. Camarillo CA 93012  
Contact Phone: 805.340.4321  
Contact Person: Joe Willingham  
Date: 2022-Current

**County of Santa Barbara, Public Works Department – Transportation Division**



Company Address: 123 East Anapamu Street, Santa Barbara, CA 93101  
Contact Phone: 805.568.3336  
Contact Person: Udy Loza  
Date: 2011-Current



**Agenda Item 6.e**

Meeting Date: June 23, 2025

**SUBJECT: Approve Amendment 3 to the Agreement with SP Maintenance for City Wide Street sweeping services, for an additional amount of \$43,775 FY 25/26; \$45,088 FY 26/27; \$46,441 FY 27/28, for a total contract amount not to exceed \$419,004 and extend the term to June 30, 2028.**

**PREPARED BY:** Bridget Paris PE, Public Works Director / City Engineer

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**DISCUSSION:**

The City of Solvang has an ongoing need for street sweeping services. SP Maintenance Services, Inc. has provided these services since 2018 under contract with the City. Currently, streets in the downtown “Village Area” are swept weekly, while the remaining City streets are swept every other Wednesday. City parking lots and alleyways are swept on a rotating nine-week schedule.

Street sweeping is a required Best Management Practice (BMP) under Section E.11 of the Phase II Small MS4 General Permit (Order No. 2013-0001-DWQ, adopted February 5, 2013). This permit, issued by the State Water Resources Control Board and implemented by the Central Coast Regional Water Quality Control Board, requires municipalities to reduce pollutant discharges from street and road maintenance activities—specifically including routine street sweeping. Continued service is necessary to maintain compliance with the City’s stormwater permit. The City does not own the specialized equipment required to perform this work in-house.

In March 2023, SP Maintenance proposed extending the contract for up to five additional years, with a 3% annual rate increase through June 30, 2028. Since then, Council has extended the agreement annually for two years. Staff now recommends executing Amendment No.3 to extend the contract three years with the term ending June 30, 2028 consistent with SP Maintenance’s prior proposal.

**ALTERNATIVES:**

The City Council could deny staff’s request to extend the contract and direct staff to issue a Request for Proposals (RFP) for a new service provider. This would result in a gap in street sweeping services until a new contract is awarded, potentially placing the City in non-compliance with its stormwater permit.

**FISCAL IMPACT:**

This service is funded through the Storm Water Program, Fund No. 100-1600-720-57022. No additional impact to the General Fund is anticipated.

**ATTACHMENTS:**

- A. SP Maintenance Services, Inc. – Amendment No.3
- B. SP Maintenance Services, Inc. – Campaign Disclosure Form

**AMENDMENT NO. 3**

to the Agreement with

**SP MAINTENANCE, INC.**

**THIS THIRD AMENDMENT** is made and entered into this **1<sup>ST</sup>** day of **July, 2025** by and between the **CITY OF SOLVANG**, a municipal corporation, and Charter City (“City”), and **SP MAINTENANCE, INC.**, a California Corporation (“Contractor”). In consideration of the mutual covenants and conditions set forth in the original Agreement dated **June 25, 2018**, and as amended by Amendment No. 1 dated July 1, 2023, and Amendment No. 2 dated July 1, 2024, the parties hereby agree to continue street sweeping services as described in the scope of work included in the original agreement and any prior amendments, such scope of work which is hereby incorporated by reference; that compensation for these services shall not exceed a total contract amount of **\$419,004**, including a 3% annual rate adjustment, as detailed in the fee schedule below; and that the contract termination date is hereby extended to **June 30, 2028**:

**FEE SCHEDULE**

<u>Fiscal Year</u>	<u>Total Annual Compensation</u>
2025/26	\$43,775
2026/27	\$45,088
2027/28	\$46,441

**Campaign Contribution Disclosure:** Pursuant to Government Code Section 84308, any party to a City proceeding (which includes, but is not limited to, all contracts with the City, other than competitively bid, labor, or personal employment contracts) must disclose on the record any campaign contributions made to a member of the City Council or other elected or appointed officer of the City, any candidate for elected office of the City, or any candidate for elective office of any other agency who is also an elected or appointed officer of the City in excess of \$250 in the past 12 months. This disclosure requirement includes contributions by the party’s agent, such as a consultant, and aggregated contributions from persons or entities related to the party. Consultant is required to fill out and provide the attached Exhibit A ‘Applicant/Interested Party Campaign Contribution Disclosure Form’ with submission of this Agreement and to update this form after each contribution and no later than the beginning of any associated proceeding.

All remaining portions of the original Agreement and applicable portions of prior Amendment(s) shall remain in full force and effect.

**CITY OF SOLVANG**

**SP MAINTENANCE SERVICES, INC.**

\_\_\_\_\_  
David Brown, Mayor

\_\_\_\_\_  
Sean St. Denis, Chief Executive Officer

**APPROVED AS TO FORM:**

**ATTEST:**

\_\_\_\_\_  
Chelsea O’Sullivan, City Attorney

\_\_\_\_\_  
Annamarie Porter, City Clerk



## Agenda Item 6.f

Meeting Date: June 23, 2025

**SUBJECT:** Approve Amendment No. 5 to the Agreement with Moore & Associates for Transit Management and Marketing Services for an additional amount not to exceed \$87,000, for a total contract amount not to exceed \$999,758, and to extend the term through June 30, 2026

**PREPARED BY:** Bridget Paris PE, Public Works Director / City Engineer

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### **DISCUSSION:**

The City of Solvang administers the Santa Ynez Valley Transit (SYVT) bus service on behalf of the Cities of Solvang, Buellton, and the County of Santa Barbara. SYVT provides both fixed-route and Dial-A-Ride services, connecting Buellton, Solvang, and other locations throughout the Santa Ynez Valley. Since its inception, SYVT has expanded from a lightly utilized service to an essential transportation option within the region. Additionally, the county-wide transit system includes the Wine Country Express, a transit service operated by the City of Lompoc Transit (COLT), which connects the City of Lompoc to the Santa Ynez Valley.

The administration and operation of SYVT are complex, involving multiple federal and state funding sources, numerous regulatory requirements, extensive reporting obligations, coordination with multiple agencies, and significant customer service demands. Such complexity necessitates specialized expertise in transit management and marketing.

Current staffing levels within the City of Solvang are insufficient to fulfill the comprehensive administrative, accounting, and reporting requirements essential for the effective operation of SYVT. Furthermore, the City lacks the specialized marketing expertise required to adequately promote and manage the transit services.

Since 2006, Moore & Associates has provided professional transit management and marketing services critical to the continued success of SYVT. Management activities include regular coordination with the contracted operator; preparation of required reports, applications, and claims; service planning; participation in meetings with Caltrans and SYVT partners; coordinating the purchase of transit vehicles; and ensuring compliance with state and federal requirements. With respect to marketing, this includes the development of service information and rider notices, representing SYVT at local community events, distributing service brochures, placing advertising in local publications, maintaining information at bus stops, and other promotional and outreach activities. Moore & Associates has agreed to a one-year contract extension at the existing contract rate.

### **ALTERNATIVES:**

If the City Council does not approve the contract extension with Moore & Associates, City staff will need to take over managing and marketing SYVT. However, current staff do not have the time or specialized skills to do this effectively, which could reduce the quality and efficiency of the transit service.

### **FISCAL IMPACT:**

SYVT is primarily funded through the State of California's Transportation Development Act (TDA), FTA Section 5311, and County of Santa Barbara Measure A. TDA funds are used to fund the contract with Moore & Associates.

### **ATTACHMENTS:**

- A. Moore & Associates, Inc. – Amendment No. 5
- B. Moore & Associates, Inc. – Scope of Work
- C. Moore & Associates, Inc. – Campaign Disclosure Form

**AMENDMENT NO. 5**

to the Agreement with

**MOORE & ASSOCIATES, INC.**

**THIS FIFTH AMENDMENT** is made and entered into this **1<sup>ST</sup>** day of **July 2025** between the **CITY OF SOLVANG**, a municipal corporation, and Charter City (“City”), and **MOORE & ASSOCIATES, INC.**, a California Corporation (“Contractor”). In consideration of the mutual covenants and conditions set forth in the original Agreement dated, **October 28, 2013**, and as amended by Amendment No. 1 dated **February 24, 2014**; Amendment No. 2 dated **March 26, 2019**; Amendment No. 3 dated July 1, 2023; Amendment No. 4 dated **July 1, 2024**, the parties hereby agree to continue annual Transit Management and Marketing Services for fiscal year 2025/26 through implementation of the amended scope of work outlined in the document referred herein as **Exhibit A**, which is attached and hereby incorporated by reference; that compensation for these services shall be an additional amount of **\$87,000**. for a total contract amount not to exceed **\$999,758**; and that the contract termination date is hereby extended to **June 30, 2026**.

**Campaign Contribution Disclosure:** Pursuant to Government Code Section 84308, any party to a City proceeding (which includes, but is not limited to, all contracts with the City, other than competitively bid, labor, or personal employment contracts) must disclose on the record any campaign contributions made to a member of the City Council or other elected or appointed officer of the City, any candidate for elected office of the City, or any candidate for elective office of any other agency who is also an elected or appointed officer of the City in excess of \$250 in the past 12 months. This disclosure requirement includes contributions by the party’s agent, such as a consultant, and aggregated contributions from persons or entities related to the party. Consultant is required to fill out and provide the attached Exhibit B ‘Applicant/Interested Party Campaign Contribution Disclosure Form’ with submission of this Agreement and to update this form after each contribution and no later than the beginning of any associated proceeding.

All remaining portions of the original Agreement and applicable portions of prior Amendment(s) shall remain in full force and effect.

**CITY OF SOLVANG**

**MOORE & ASSOCIATES, INC.**

\_\_\_\_\_  
David Brown, Mayor

\_\_\_\_\_  
Allison Moore, Chief Executive Officer

**APPROVED AS TO FORM:**

**ATTEST:**

\_\_\_\_\_  
Chelsea O’Sullivan, City Attorney

\_\_\_\_\_  
Annamarie Porter, City Clerk

**EXHIBIT "A"**  
**SCOPE OF SERVICES FOR FY 2025/26**



25852 McBean Pkwy #187  
Valencia, CA 91355

888.743.5977  
[moore-associates.net](http://moore-associates.net)

June 10, 2025

Ms. Bridget Paris, P.E.  
Public Works Director  
City of Solvang  
411 Second Avenue  
Solvang, CA 93463

Dear Bridget,

Presented herein is Moore & Associates', Inc. proposal to provide consulting services in support of Santa Ynez Valley Transit during FY 2025/2026.

For more than 20 years, Moore & Associates has assisted the City of Solvang in its role as managing partner of the SYVT program. Historically such assistance has included contract oversight, service planning, and marketing and promotion. As a result, SYVT has remained in full compliance with all relevant federal, state, and local requirements; provided a service which enjoys high customer satisfaction; and operates within budget.

We believe Moore & Associates possesses at least four strengths critical to the proposed engagement: 1) subject expertise, 2) continuity of staffing, 3) considerable insight regarding the Santa Ynez Valley and its transit program, and 4) flexibility.

Attached is our proposed Scope of Work. In keeping with prior-year consulting, the tasks presented therein are divided into two groups: Administration/Service Planning and Marketing/Public Communications. We propose an annual budget of \$87,000.00. Further, the Moore & Associates staff which will be responsible for completing the anticipated activities is the same as that which has done so for nearly 20 years.

We look forward to working with you throughout the year ahead.

Sincerely,

A handwritten signature in blue ink that reads "Allison Moore".

Allison Moore

**City of Solvang/Santa Ynez Valley Transit  
Transit Project Administration and Marketing  
Scope of Work  
FY 2025/26**

**Part I: Administration and Planning**

**Task 1: Service performance monitoring.**

Moore & Associates staff will meet regularly (no less frequently than every six weeks) with representatives from RATP Dev's local project staff to review such topics as service performance, ridership activity, customer calls, contractor budget, customer complaints, and fleet status. In doing so, we will review monthly performance and operating data and, as warranted, offer recommendations for enhancing program performance.

**Task 2: Compliance, program budgeting, and grants assistance**

Moore & Associates will assist the City with financial/program budgeting, grant administration and compliance, and grant preparation in support of the SYVT program. Based on prior years' experience, anticipated activities may include preparation and filing of the following: annual TDA claims (LTF and STA), DBE semi-annual uniform reports, FTA Section 5311 application and request for reimbursement, Caltrans DBE threshold report, City's DAMIS report, and NTD report.

Other anticipated activities are likely to include meeting with Caltrans regarding State of Good Repair activities, assistance with the annual State Controller report (with respect to transit), state and federal transit audit report, assist with preparation of Solvang city council agenda memos and resolutions, assist SYVT partners with TDA claims, and participate in Caltrans District 5 one-on-one meetings (as requested).

**Task 3: Coordination with regional partners**

Moore & Associates will assist the City in coordinating with other transit providers in Santa Barbara County, cooperative promotional efforts, and potential fare matters. We will also participate in discussions with JPA partners as requested.

**Task 4: Vehicle procurement and compliance**

Moore & Associates will assist with fleet and service procurement efforts, transit operations and maintenance, ICT compliance reporting, and capital purchases. Such activities could include research, RFP preparation, evaluation of quotes or bids, and CalACT or vendor coordination as needed.

**Task 5: Service Planning**

Moore & Associates will assist the City with ongoing service planning activities arising from the continuing development of the SYVT program. Such activities could include route planning, schedule development, stop placement, fare policy, fleet development, Title VI program update (due in 2026), and preparation of the City's Transit Infrastructure Plan. This will also include maintenance of SYVT's GTFS feed as well as exploration of contactless fare payment opportunities.

**Part II: Marketing and Advertising**

## **Task 6: Marketing, Advertising, and Public Communications**

our efforts in marketing SYVT services are intended to support growth in ridership, fare revenue, and community support. Creation of an annual marketing plan will help promote SYVT accomplishments/key milestones, as well as raise industry awareness of program developments.

Among the activities envisioned are design, production, and dissemination of:

- Service brochure,
- Media releases
- Onboard notices,
- Utility bill inserts and messaging, and
- Targeted mailers.

We will also identify, coordinate, and participate in cross-promotional activities (e.g., chambers of commerce, visitor bureau, etc.) and community events and outreach (e.g., Buellton Fall Festival, Buellton BBQ Bonanza, Julefest, and Solvang Danish Days).

## **Task 7: Bus Stop Amenities and Display Units**

Moore & Associates will continue to assist the City in its ongoing bus stop improvement efforts. This includes periodic inspections and updates of the info-post units, revisions to the information displayed therein, cleaning and replacement as warranted, and coordinate tree trimming and repairs.

## **Task 8: Campaigns/Promotions**

Moore & Associates will work with City staff, local businesses, and the Santa Ynez Valley community to produce appropriate collateral and promote individual campaigns/events.

Our project team will assist with the preparation of campaign plans, design announcements and supporting collateral, and prepare content for the SYVT website.

## **Task 9: Update and Distribute Service Information**

Moore & Associates will design, produce, and coordinate distribution of SYVT service brochures on an as-needed basis. Said collateral will be distributed to area employers, public/community buildings, institutions of higher education, and other locations as requested.

The City's current collateral distribution contract is valid through July 14, 2025. The vendor provides SYVT service brochure distribution to local lodging and other tourist outlets throughout the SYVT service area. We will continue to be responsible for contract administration, including renewal of the contract for 12 months upon our contract renewal with the City.

## **Task 10: Website**

Moore & Associates will work with City staff to update and enhance the SYVT website with supporting collateral and notices to both customers and the partner communities throughout the term of our tenure. We will also work to incorporate SYVT service information on partner and other external websites.



**SUBJECT:** Approve Amendment No. 1 to the Agreement with Tetra Tech, Inc. for Engineering Services for the Fredensborg Canyon Road Multi-Purpose Trail for no additional amount to extend the term to June 30, 2027.

**PREPARED BY:** Bridget Paris PE, Public Works Director / City Engineer

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**DISCUSSION:**

The City entered into a professional services agreement with Tetra Tech, Inc. for engineering design services for the Fredensborg Canyon Road Multipurpose Trail, including retaining walls and related improvements. The agreement includes both required design tasks (A–F) in the amount of \$145,079, and optional construction support tasks (G–J) in the amount of \$33,932., for a total not-to-exceed contract amount of \$179,001.

To date, the design has not been completed due to the delayed availability of a required geotechnical report, which the City is responsible for providing. This work was not included in the Fiscal Year 2024/25 budget, which prevented the design from proceeding. However, the geotechnical services have now been incorporated into the Capital Improvement Program (CIP) budget for Fiscal Year 2025/26, and staff intends to bring a contract for those services to Council next month.

Amendment No. 1 proposes to extend the agreement term by two years, through June 30, 2027, allowing time for the geotechnical investigation to be completed and for Tetra Tech to resume and finalize the design. No changes are proposed to the contract scope or not-to-exceed amount. The optional construction support services (Tasks G–J) remain in the agreement but are not being initiated at this time.

**ALTERNATIVES:**

1. Approve Amendment No. 1 to extend the agreement term through June 30, 2027.
2. Decline to approve the amendment, which would require re-procurement of design services and delay the project.
3. Choose not to utilize optional construction support tasks (G–J) in the future. However, such a decision is premature and currently unnecessary, as no additional funding or authorization is being requested for those tasks.

**FISCAL IMPACT:**

There is no additional fiscal impact associated with this action. The total contract amount remains unchanged at \$179,001. This amendment only extends the contract termination date to June 30, 2027.

**ATTACHMENTS:**

- A. Tetra Tech, Inc. - Amendment No. 1

**AMENDMENT NO. 1**

to the Fredensborg Canyon Road Multi-purpose Trail Project Agreement with  
**TETRA TECH, INC.**

**THIS FIRST AMENDMENT** is made and entered into this **1<sup>ST</sup>** day of **July 2025** between the **CITY OF SOLVANG**, a municipal corporation, and Charter City (“City”), and **TETRA TECH, INC.**, a Delaware Corporation (“Contractor”). In consideration of the mutual covenants and conditions set forth in the original Agreement dated, **March 11, 2024**, this First Amendment extends the term of the original agreement to **June 30, 2027**. This agreement does not increase the total compensation amount. Compensation remains unchanged at a not to exceed amount of **\$145,079** for the non-optional design tasks A-F, and **\$33,932** for optional construction tasks G-J, for a total contract amount not to **exceed \$179,001**.

**Campaign Contribution Disclosure:** Pursuant to Government Code Section 84308, any party to a City proceeding (which includes, but is not limited to, all contracts with the City, other than competitively bid, labor, or personal employment contracts) must disclose on the record any campaign contributions made to a member of the City Council or other elected or appointed officer of the City, any candidate for elected office of the City, or any candidate for elective office of any other agency who is also an elected or appointed officer of the City in excess of \$250 in the past 12 months. This disclosure requirement includes contributions by the party’s agent, such as a consultant, and aggregated contributions from persons or entities related to the party. Consultant is required to fill out and provide the attached Exhibit A ‘Applicant/Interested Party Campaign Contribution Disclosure Form’ with submission of this Agreement and to update this form after each contribution and no later than the beginning of any associated proceeding.

All remaining portions of the original Agreement and applicable portions of prior Amendment(s) shall remain in full force and effect.

**CITY OF SOLVANG**

**TETRA TECH, INC.**

\_\_\_\_\_  
David Brown, Mayor

\_\_\_\_\_

**APPROVED AS TO FORM:**

**ATTEST:**

\_\_\_\_\_  
Chelsea O’Sullivan, City Attorney

\_\_\_\_\_  
Annamarie Porter, City Clerk

**EXHIBIT "A"**



**AGENDA ITEM 6.h**

Meeting Date: June 23, 2025

**SUBJECT:** Discussion and Possible action to approve Resolution 25-1294, Approving the 10-Year Capital Improvement Plan (CIP) for fiscal year 2025/2026 through 2034/2035.

**PREPARED BY:** Wendy Berry, Director Administrative Services

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**DISCUSSION:**

In August 2024, the last CIP was adopted by City Council. Since the new Utility Director and Public Works Director was hired, staff has revised the CIP.

Government Code Section 65401 requires a regular programmatic level review of all major Public Works projects for conformity with the local General Plan. Government Code Section 65402 requires specific review of projects that involve acquisition/disposal of property, right-of-way vacation or construction of public buildings or structures for conformity with the local General Plan.

At the June 2, 2025 Planning Commission meeting, the Commission approved Resolution 25-04, that determined the City of Solvang's 10-Year (CIP) is consistent with the City of Solvang's 2045 General Plan.

The 10-Year CIP is an important financial planning process and document for the City of Solvang. This plan identifies the City's immediate capital needs as well as seeks to capture long-term capital needs within the revenues available and lays out priorities making the City eligible for grant requests from the state and federal government. The Plan is updated biennially along with the City's biennial budget process and is subject to change as the City's needs become more defined and individual projects move along in their respective planning and budgeting processes. The 10-Year CIP includes all the various capital projects that staff has identified through a thorough development process.

Descriptions of the work to be done, timing, and funding sources are provided in the CIP (Attachment B). Many of the proposed projects will be completed as funding becomes available.

The Wastewater Treatment Plant upgrade is the largest proposed project that is currently underway and the City will have to finance that project once the design is finalized.

**ALTERNATIVES:**

None

**FISCAL IMPACT:**

There is no direct fiscal impact by approving this Resolution.

**ATTACHMENTS:**

- A. Resolution 25-1294 Approving 10-Year CIP
- B. 10-Year Capital Improvement Program for FY 2025/2026-2034/2035

**RESOLUTION NO. 25-1294**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF SOLVANG CALIFORNIA APPROVING THE 10-YEAR CAPITAL IMPROVEMENT PLAN  
FOR FISCAL YEAR 2025/2026 THROUGH FISCAL YEAR 2034/2035**

**WHEREAS**, the 10-year Capital Improvement Plan (CIP) is an important financial planning process and document for the City of Solvang; and

**WHEREAS**, the 10-year CIP will be updated biennially along with the City's biennial budget process and is subject to change as the City's needs become more defined and individual projects move along in their respective planning and budgeting processes; and

**WHEREAS**, the 10-year CIP will be included in the FY 2025/2026 adopted budget for a total of \$11,437,000 for FY 2025/26 and \$107,158,500 for FY 2026/2027-2034/2035; and

**WHEREAS**, City staff from all Departments put together lists of capital projects, their estimated cost, and an estimated funding source for each project based on certain criteria and objectives; and

**WHEREAS**, on June 2, 2025, by Resolution 25-04, the Planning Commission of the City of Solvang found the proposed 10-Year Capital Improvement Program for fiscal years 2025/2026-2034/2035 to be in conformity with the City's General Plan, pursuant to Government Code § 65401.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOLVANG DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The Recitals set forth above are true and correct and are adopted as findings in support of this Resolution.

**SECTION 2.** The City Council of the City of Solvang hereby approves the City of Solvang 10-Year Capital Improvement Plan for Fiscal Year 2025/2026 through Fiscal Year 2034/2035 as attached as Exhibit A.

**SECTION 3.** This Resolution is effective immediately upon adoption.

**SECTION 4.** That the City Clerk shall certify to the passage and adoption of this Resolution and shall cause a certified copy to be filed in the book of original resolutions.

**PASSED, APPROVED, AND ADOPTED** on this 23rd day of June, 2025.

\_\_\_\_\_  
David Brown, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Chelsea O'Sullivan, City Attorney

\_\_\_\_\_  
Annamarie Porter, City Clerk

STATE OF CALIFORNIA                    )  
COUNTY OF SANTA BARBARA        )ss  
CITY OF SOLVANG                        )

I, Annamarie Porter, City Clerk of the City of Solvang, California do hereby certify that Resolution No. 25-1294 was passed and adopted by the City Council of the City of Solvang at a regular meeting of said City Council held on the 23rd day of June 2025, and thereafter signed and approved by the Mayor and attested by the City Clerk, and that said resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Annamarie Porter, City Clerk

**Public Works Department and Utilities  
Department Capital Improvement Program &  
Studies**

**Summary Sheet**

**FY 202/2026  
thru FY  
2034/2035**

Studies	2025/26	2026/27	2027/28	2028/29	2029/30	FY's 2030/2031 through FY 2034/2035	Total Per Department
Public Works Department	\$ 463,000	\$ 25,000					
Transit		\$ 20,000	\$ 50,000			\$ 85,000	
Gas Tax				\$ 50,000			
Water Department Studies			\$ 30,000				
Sewer Department Studies	\$ 30,000	\$ 35,000				\$ 70,000	
WWTP Department Studies							
<b>Studies Total:</b>	<b>\$ 493,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 155,000</b>	<b>\$ 488,000</b>

Public Works (PW) Department CIP	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2030/2031 through FY 2034/2035	Total 10-yr total Per Fund
Parks (Maintenance Division)	\$ 401,000	\$ 600,000	\$ 140,000	\$ -	\$ -	\$ -	
Facilities (Maintenance Division)	\$ -	\$ 300,000	\$ 300,000	\$ 60,000	\$ -	\$ 20,000,000	
Streets (Engineering Division)	\$ 3,757,000	\$ 4,552,000	\$ 3,633,500	\$ 7,295,000	\$ 3,733,000	\$ 16,350,000	
Traffic Mitigation (Engineering Division)	\$ -	\$ 250,000	\$ -	\$ 400,000	\$ -	\$ 5,000,000	
Stormwater (Engineering Division)	\$ 50,000	\$ -	\$ -	\$ 75,000	\$ 250,000	\$ 250,000	
Transit (Engineering Division)	\$ 1,605,000	\$ 1,470,000	\$ 160,000	\$ 250,000	\$ -	\$ 500,000	
<b>GF Total</b>	<b>\$ 3,565,000</b>	<b>\$ 4,084,000</b>	<b>\$ 3,451,500</b>	<b>\$ 5,551,418</b>	<b>\$ 3,347,000</b>	<b>\$ 18,100,000</b>	<b>\$ 58,330,828</b>
<b>PW CIP Per Year Total:</b>	<b>\$ 5,813,000</b>	<b>\$ 7,172,000</b>	<b>\$ 4,233,500</b>	<b>\$ 8,080,000</b>	<b>\$ 3,983,000</b>	<b>\$ 42,100,000</b>	

Utilities Department CIP	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2030/2031 through FY 2034/2035	10 Year Total per Fund
Water (Water Division)	\$ 2,075,000	\$ 250,000	\$ 5,750,000	\$ 650,000	\$ 550,000	\$ 13,910,000	\$ 26,735,000
Sanitary Sewer (Wastewater Division)	\$ 580,000	\$ 1,380,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000	\$ 3,010,000
WWTP (Wastewater Division)	\$ 2,969,000	\$ 8,400,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 22,279,000
<b>Utility CIP Total:</b>	<b>\$ 5,624,000</b>	<b>\$ 10,030,000</b>	<b>\$ 15,850,000</b>	<b>\$ 750,000</b>	<b>\$ 550,000</b>	<b>\$ 14,410,000</b>	

## Public Works Department Studies

FY 2024/2025  
thru FY's  
2034/2035

Studies Project Name, Description & Need	Funding Sources	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2035
<b>Short Range Transit Plan Update, and Infrastructure Plan Update</b> <i>Description : Prepare updated Short Range Transit Plan, and prepare updated SYVT Infrastructure Plan.</i> <i>Need: The Plan update is needed to strategically plan and implement future transit improvements to maximize ridership, and comply with Federal and State funding requirements.</i>	Transit			\$50,000			\$ 55,000
<b>Soil Preservation Plan</b> <i>Description : A strategy designed to maintain and improvement the health and quality of soil maintained by the City. Key components: erosion control, soil fertility management, water management, wildlife/vegetation protection.</i> <i>Need : Establish a list of project to include in the CIP to mitigate soil loss on hillsides and within the right-of-way, parkways, and parks. Example project: stabilize the hillside north of Chalk Hill Road between Fredensborg Cyn Rd and Elsinore Dr.</i>	General Fund		\$ 25,000				
<b>Urban Forest / Tree Master Plan</b> <i>Description : Policy establishment/review, Inventory existing trees, evaluate suitability for planting, define environmental objectives, species selection, planting criteria, maintenance and care, public educations, monitoring, and budgeting</i> <i>Need: The City maintains hundreds of trees with in the right-of-way and in their parks. The plan would help guide the long term care of existing trees and identify strategies for continued care and replanting.</i>	General Fund	\$ 88,000					
<b>Update Emergency Plan</b> <i>Description : Update the existing Emergency Plan</i> <i>Need: To update the curent emergency plan for compliance with local and state laws to ensure the safety and preparedness of our community in the event of a potential disaster</i>	Measure U	\$ 125,000					
<b>ADA Paratransit Plan Update</b>	Transit						\$ 11,000

<b>Description :</b> Prepare updated ADA Paratransit Plan. <b>Need:</b> The Plan update is needed to comply with Federal and State funding requirements.							
<b>Alisal Bridge Pier Repair Project Study</b>	Gas Tax				\$50,000		
<b>Description :</b> Renew and peer review the 2012 Alisal Bridge Study <b>Need:</b> This study was originally completed in 2012 and needs to be updated with current information							
<b>Mission Drive Operations Study</b>	Grant Caltrans grant if awarded	\$ 250,000					
<b>Description :</b> Initiate discussions with Caltrans and persue recommended study to improve traffic operations and safety on Mission Drive and through Solvang <b>Need:</b> To enhance the flow of traffic on Mission Drive through Solvang							
<b>Title VI Plan Update</b>	Transit		\$ 20,000				\$ 19,000
<b>Description :</b> Prepare updated Title VI Civil Rights Plan. <b>Need:</b> The Plan update is needed to comply with Federal and State funding requirements.							
	<b>Total:</b>	\$ 463,000	\$ 45,000	\$50,000	\$50,000	\$ -	\$ 85,000

**Utilities Department Studies**

**FY 2025/26 thru  
2034/2035**

<b>Studies Project Name, Description &amp; Need</b>	<b>Project and 10-Yr Program Cost</b>	<b>Funding Source</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>FYs 2030 - 2035</b>
<b>Water Master Plan Update (completion)</b> <i>Description: Update the City's 2011 Water System Master Plan to identify existing deficiencies and develop capital plan for necessary infrastructure upgrades and future water supply needs.</i> <i>Need: The Plan will create a road map to implement necessary infrastructure upgrades and address future water supply needs to sustain the City's long term growth.</i>	\$ 30,000	Water Fund			\$ 30,000			
<b>Sewer System Master Plan Update (completion)</b> <i>Description: Develop hydraulic model and update the City's 1989 Sewer System Master Plan to identify existing deficiencies, and develop capital plan for necessary infrastructure upgrades for future development and growth.</i> <i>Need: The Plan is needed to identify existing system deficiencies and replacement needs, forecast future capital improvement needs, and develop a 10-year Sewer System capital improvement plan. After identifying all needs, funding strategies can be pursued.</i>	\$ 70,000	Sewer Fund		\$ 35,000				\$ 35,000
<b>Sewer System Management Plan Update</b> <i>Description: Update the City's Sewer System Management Plan every 5 years as required by our State Permit to operate our sewer collection system.</i> <i>Need: This is a regulatory requirement. Periodic updates to the City's Sewer System Management Plan ensure operational strategies stay abreast with current best management practices, procedures, and strategies.</i>	\$ 65,000	Sewer Fund	\$ 30,000					\$ 35,000
<b>Total:</b>	\$ 135,000		\$ 30,000	\$ 35,000	\$ 30,000	\$ -	\$ -	\$ 70,000

Shading indicates work in progress.

**Capital Improvement Program**

**Maintenance (Parks)**

**FY 2025/2026  
thru 2034/2035**

Capital Projects - Maintenance (Parks)	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2035
Project Name, Description & Need							
<p><b>Parks and Recreation Masterplan</b>  <i>Description</i> : To create a roadmap for creating vibrant, functional, and sustainable recreational spaces that meet the evolving need of the citizens  <i>Need</i>: to identify the community needs and desires of recreational needs and ensure the parks and rec facilities align with the citizens needs</p>	Measure U						
<p><b>Restroom 2 Upgrades Project</b>  <i>Description</i> : Construct major remodel, additional restrooms and upgrades to Restroom 2.  <i>Need</i>: The Project will extend the useful life of the facility. Periodic upgrade to the existing facility is essential to the health and safety of the public. Sustainable water and energy facility enhancements will be incorporated into the project.</p>	General Fund		\$ 250,000				
<p><b>Park Host Mobile Home Replacement</b>  <i>Description</i> : Replace existing mobile home that has exceeded its useful life  <i>Need</i>: The mobile home at HCA Park is approximately 30 years old and will need major upgrades to bring it upto current standards</p>	General Fund		\$ 350,000				
<p><b>HCA Pickleball Courts</b>  <i>Description</i> : Replace existing pickleball courts with properly designed courts with an additional of several more courts  <i>Need</i>: Aims to replace and enhance the community's recreational needs by constructing state of the art pickleball courts.</p>	General Fund	\$ 401,000					
<p><b>HCA Pergola Replacement Project (Area D)</b>  <i>Description</i> : Replace the existing aging pergola structure in Area D when it reaches the end of its useful life.  <i>Need</i>: The pergola has had past termite and dry rot damage, and is breaking down due to the weight and size of the wisteria vines. Eventually the entire structure will need to be fully replaced when it reaches the end of its useful life.</p>	General Fund			\$ 140,000			
<b>Total:</b>		\$ 401,000	\$ 600,000	\$ 140,000	\$ -	\$ -	\$ -

<b>Capital Improvement Program</b>							
<b>Maintenance (Facilities)</b>		<b>FY 2025/2026 thru 2034/2035</b>					
<b>Capital Projects</b>	<b>Funding Source</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>FYs 2031 - 2035</b>
<b>Project Name, Description &amp; Need</b>							
<b>City Hall Emergency Generator Replacement</b> <i>Description</i> : Replace and upgrade the old City Hall generator to also be <i>Need</i> : The Project is needed to replace the existing generator that has reached the end of its useful life, and enable the new generator to also power Well 4 in the event of a prolonged power outage.	General Fund			\$ 300,000			
<b>Veterans Hall Emergency Generator</b> <i>Description</i> : Construct modifications to the Vets Hall existing electrical panel, install conduit and automatic transfer switch, and install portable emergency generator. <i>Need</i> : The Vets Hall is a designated regional emergency shelter. The Project is needed to allow the Vets Hall to adequately function as a regional emergency shelter during a power outage.	General Fund Grant		\$ 250,000				
<b>Restroom 1 Upgrade Project</b> <i>Description</i> : Construct major remodel and upgrades to Restroom 1. <i>Need</i> : The Project will extend the useful life of the facility. Periodic upgrade to the existing facility is essential to the health and safety of the public. Sustainable water and energy facility enhancements will be incorporated into the project.	General Fund		\$ 50,000				
<b>Restroom 3 Upgrade Project</b> <i>Description</i> : Construct major remodel and upgrades to Restroom 3. <i>Need</i> : The Project will extend the useful life of the facility. Periodic upgrade to the existing facility is essential to the health and safety of the public. Sustainable water and energy facility enhancements will be incorporated into the project.	General Fund				\$ 60,000		
<b>New City Hall Building</b> <i>Description</i> : Construct a 20,000sf building that will be able to provide offices, meeting rooms and new council chambers for all City departments in one location. Allowing for the sale of the City Hall. <i>Need</i> : Currently city and transit staff are split up into four different locations leading to inefficiency and spaces that do not meet the needs of the community.							\$ 20,000,000
	<b>Total:</b>	\$ -	\$ 300,000	\$ 300,000	\$ 60,000		\$ 20,000,000

**Capital Improvement Program**

**Streets**

**FY 2025/2026  
thru 2034/2035**

Capital Projects - Streets	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2035
<b>Project Name, Description &amp; Need</b>							
<b>Slurry Seal</b> <i>Description: Construct slurry seal roadway maintenance to select streets. Priority is based on condition and according to Pavement Maintenance Plan.</i> <i>Need: The project provides critical maintenance to extend the useful life of the existing City roadway infrastructure and repair structural deterioration.</i>	Measure A SB1 Funding  General Fund  Measure U		\$ 316,000 \$150,000		\$ 382,000 \$150,000  \$1,388,000  \$ 1,500,000		\$ 460,000 \$800,000    \$6,240,000
<b>Alamo Pintado Road Rehabilitation Project</b> <i>Description: Road rehabilitation from Viborg to SB Co. limits (north of Sunny fields Park) work will include milling and replacing 6-inches of the existing travel lanes, overlay pf the entire width of road, replacement of ADA curb ramps, and restriping. In addition project will include slurry seal preparation for the PMP 2026 Slurry Seal 1 area .</i> <i>Need: Alamo Pintado Road was identified in the City 2024 Pavement Management Program (PMP) as a high priority road for rehabilitation.</i>	Measure A General Fund  SB1 Funding  Measure U	\$490,000 \$2,344,000  \$153,000  \$700,000					
<b>Pavement Overlay, Repairs &amp; Crack Seal Program</b> <i>Description: Construct crack seal and pavement overlay roadway maintenance to select street. Priority is based on condition and according to Pavement Maintenance Plan.</i> <i>Need: The project provides critical maintenance to extend the useful life of the existing City roadway infrastructure and repair structural deterioration.</i>	Measure A & SB1 Funding  General Fund/ Measure U			\$249,000 \$150,000  \$ 2,956,500		\$ 263,000 \$150,000  \$ 3,097,000	\$ 690,000 \$ 200,000  \$ 6,610,000
<b>Miscellaneous Road Repairs</b> <i>Description: Construct miscellaneous road repairs, curb &amp; gutter repairs, storm drain repairs, tree work, and minor sidewalk repairs.</i> <i>Need: The project provides critical maintenance to extend the useful life of the existing City roadway infrastructure and repair structural deterioration.</i>	Measure A		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
<b>Sidewalk Infill &amp; Repair</b> <i>Description: Construct repairs to damaged sidewalks and construct new sidewalks to schools, parks and other primary destinations.</i> <i>Need: The project will improve facility safety and enhance the appearance of the City's sidewalk infrastructure. Location of new sidewalk will align with City's Sidewalk Master Plan.</i>	Measure A General Fund			\$ 100,000		\$ 100,000	\$ 500,000
<b>Access Ramp Improvements</b> <i>Description: Construct new access ramps or upgrade existing access ramps along existing sidewalks.</i> <i>Need: This project is needed to meet Federal and State ADA infrastructure improvement mandates.</i>	Measure A		\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000
<b>Laurel Avenue Sidewalk Project</b> <i>Description: Identified in the City's 2016 Sidewalk Master Plan as a priority area. This project would include right-of-way acquisition of 2,350sf from 3 different properties, installation of approximately 100 ft of retaining wall, reconstruction of driveways, and installation of approximately 610 linear feet of 5-ft wide sidewalk, curb and gutter.</i>	Measure A Safe Route to School Grant				\$ 300,000		

Capital Projects - Streets	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2035	
Project Name, Description & Need								
<p><b>Need:</b> There is no sidewalk on either side of Laurel in this area. The sidewalk would connect the Alisal Oaks Apartments and residents on the east side of Alisal Rd. to Solvang School.</p>	Measure U General Fund		\$100,000	\$55,000	\$200,000			
<p><b>Fredsenborg Cyn Rd Multi-Purpose Trail</b></p> <p><b>Description:</b> A 0.5 mile multi-purpose trail adjacent to Fredsenborg Cyn Rd. The trail will require a significant +200 linear foot (LF) soldier pile wall 8-12ft in height, +1,000 LF of 4ft tall and +250LF of 6ft tall retaining walls. Possible replacement of culverts, installation of storm drain catch basins, and stormwater remediation offsite.</p> <p><b>Need:</b> Connecting bike and pedestrian facilities at Chalk Hill to Viborg Rd. The road runs through a narrow canyon that experiences high levels of pedestrian and bicycle activity, as well as serving as a bypass route with significant vehicle traffic.</p>	Measure A Carry-over funds  General Fund or Caltrans Grant Match		\$1,009,000  \$2,000,000					
<p><b>Bike Lane Miscellaneous Improvements</b></p> <p><b>Description:</b> Install new bike lanes, signage and other improvements throughout the City in accordance with the adopted Santa Ynez Valley Bicycle Master Plan and City Council direction.</p> <p><b>Need:</b> This project aligns with County regional bicycle planning efforts and City Council direction.</p>	Measure A		\$28,000	\$28,000		\$28,000	\$375,000	
<p><b>Public Parking Lot Maintenance</b></p> <p><b>Description:</b> Construct pavement repairs, slurry seal, striping and other maintenance to public parking lots.</p> <p><b>Need:</b> The project provides critical maintenance to extend the useful life</p>	Measure A		\$20,000 Lot 2		\$60,000 Lot 3 & Vet's Hall			
<p><b>Mission and Fifth Street Rule 20A Undergrounding Project</b></p> <p><b>Description:</b> Current Project Cost \$3,220,000. City has \$1,216,582 Rule 20A credits with PG&amp;E for undergrounding of power and other utilities at Mission and Fifth in Solvang, map attached to the resolution. The City currently has a \$2,003,418 shortfall.</p> <p><b>Need:</b> Fire protection next to HCA park. Use of PG&amp;E R20 credits. This is the only intersection in town not undergrounded.</p>	R20 Funds  General Fund Potential Grant				\$1,216,582  \$2,003,418			
<p><b>Alisal Bridge Pier Repair Project</b></p> <p><b>Description:</b> Construct repairs to Piers 4, 5, 6 and 7 of Alisal Bridge per recommendations of 2012 Alisal Bridge Structural Evaluation Report.</p> <p><b>Need:</b> The project is critical to preserve the structural integrity and slow down deterioration of the bridge.</p>	General Fund HBP Grant ??			TBD				
<b>Total:</b>			\$3,757,000	\$4,552,000	\$3,633,500	\$7,295,000	\$3,733,000	\$16,350,000

**Funding Source Summary**

Measure A:	\$490,000	\$1,468,000	\$472,000	\$537,000	\$486,000	\$2,500,000
SB1:	\$153,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000
General Fund/Measure U:	\$3,114,000	\$2,934,000	\$3,011,500	\$5,091,418	\$3,097,000	\$12,850,000
Grant				\$1,516,582		
	\$3,757,000	\$4,552,000	\$3,633,500	\$7,295,000	\$3,733,000	\$16,350,000

**Capital Improvement Program**  
**Traffic Mitigation**

FY 2025/2026  
 thru 2034/2035

Capital Projects	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2035	
<b>Project Name, Description &amp; Need</b> <b>Mission and Fifth Intersection Improvements &amp; Protected Left Turn on Fifth Street</b> <i>Description: The proposed project involves the installation of a protected left-turn signal at the intersection of Fifth St. and Mission Dr. (SR246). The protected turning phase(s) improvement aims to enhance traffic flow and safety for Fifth St. vehicles wanting to travel westbound on Mission Dr.</i> <i>Need: Drivers headed northbound on Fifth St. cannot turn left on to Mission Dr. because they must yield to southbound drivers turning right, as those drivers have the right of way. This results in significant traffic congestion along Fifth and Oak St.</i>	General Fund  Measure U		\$ 250,000					
<b>City Wide Wayfinding</b> <i>Description: Enhance wayfinding to public parking by implementing uniform and consistent signage and branding as outlines in the Downtown Solvang Parking Study completed February 2021.</i> <i>Need: Improve vehicle congestion through Solvang.</i>	General Fund  Measure U				\$ 400,000			
<b>Fjord Drive Extension</b> <i>Description: Extend Fjord Drive west from its existing terminus westerly across Adobe Creek and then north up to the intersection of Mission Drive &amp; Skytt Mesa Drive.</i> <i>Need: The Project is needed to reduce traffic on Mission Drive through downtown Solvang by providing a partial bypass for Solvang residents living south of Mission Drive. The Project will also include creek restoration at its crossing with Adobe Creek by removing many years of concrete debris and restoring connection with the Santa Ynez River.</i>	General Fund  Grant ??						\$ 5,000,000	
<b>Total:</b>		\$ -	\$ 250,000	\$ -	\$ 400,000	\$ -	\$ 5,000,000	
			General Fund	\$ 250,000	\$ -	\$ 400,000	\$ -	\$ 5,000,000

Future Projects: Bikeway/Shoulder Widening (West End Mission Dr.); and Sunny Fields Spur Trail.

**Capital Improvement Program**

**Stormwater**

**FY 2024/2025  
thru 2034/2035**

Capital Projects	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2035
<b>Project Name, Description &amp; Need</b>							
<b>Trash Capture Device at Alisal Bridge Outfall#</b> <i>Description : Full Capture Devices installation at the end of the Alisal Road storm drain system to comply with State unfunded mandate for full</i> <i>Need : Installation of a full trash capture device at the end of the Alisal Road storm drain system which conveys stormwater runoff along Alisal Road to the Santa Ynez River untreated to help with full compliance of the State Trash Amendment, durrect deadline 2030.</i>	General Fund				\$ 75,000	\$ 250,000	
<b>Adobe Creek Culvert Replacement</b> <i>Description : Replace and enlarge Adobe Creek culvert along Fredensborg Canyon Road just north of College Canyon Road.</i> <i>Need: The Project is needed to replace and enlarge the CMP culvert that has reached the end of its useful life, and to reduce incidence of flooding of the road.</i>	General Fund						\$ 50,000
<b>Track 2 Trash Implementation Plan *In Operating Budget</b> <i>Description: Investigate/develop a plan for switching the City's Stormwater Program compliance strategy away from Track 1 (100% installation of full capture devices) to Track 2 (hybrid version) for compliance with State Trash Amendment.</i> <i>Need: The State Trash Amendment requires that all MS4s provide full trash capture in stormwater runoff prior to release of runoff to the Santa Ynez River by December 2, 2030</i>	General Fund	\$ 50,000					
<b>S. Alisal Rd Culvert Replacement</b> <i>Description : Replace and enlarge undersized culverts along S. Alisal Road.</i> <i>Need: The Project is needed to replace CMP culverts that are undersized and have failed multiple times during large storm events causing flooding and road closure.</i>	General Fund						\$ 200,000
	<b>Total:</b>	\$ 50,000	\$ -	\$ -	\$ 75,000	\$ 250,000	\$ 250,000

**Capital Improvement Program**

**Santa Ynez Valley Transit**

**FY 2025/26 thru  
2034/2035**

Capital Projects	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2035
Project Name, Description & Need							
<p><b>Transit Vehicle Replacement Program</b>  <i>Description</i> : Ongoing Program to purchase new (replacement) transit buses.  <i>Need</i> : The ongoing Program is required to maintain the SYVT fleet in a "state of good repair" and meet the obligation to provide transit and dial-a-ride service to the community.</p>	Transit & Grants	\$ 215,000 \$ 150,000	\$ 230,000 \$ 1,200,000		\$ 250,000		\$ 500,000
<p><b>Lots 4 &amp; 5 EV Charging Project</b>  <i>Description</i> : The Project includes installation of 12 EV chargers (9 Level 2, and 3 Level 3); four chargers for public use (1 Level 3), four chargers for City vehicles, and four chargers for transit use (2 Level 3). The chargers will be located in City Parking Lots 4 and 5 near the intersection of Oak Street &amp; Second Street (next to the Solvang City Hall, Public Works and Planning offices. The Project will also include paving improvements to Parking Lot 5.  <i>Need</i> : The State is requiring transition of our transit fleet to all EV vehicles. In addition the City is in need of additional public EV charging stations, and the City needs its own EV charging facilities before we can transition our City fleet to EV vehicles.</p>	Transit & SGR Grant	\$ 1,000,000					
<p><b>Transit Office Improvements</b>  <i>Description</i> : Construct Ada and other office improvements for the SYV Transit office located at 410 Second St..  <i>Need</i> : The Project will instll ADA upgrades and improve the office location for the use by the SYVT Operator and enhance visibilty and convenience for the transit using public.</p>	Transit & Grants	\$ 150,000					
<p><b>Transit System Infrastructure Improvements</b>  <i>Description</i> : Construct various SYVT infrastructure and bus stop improvements, yet to be determined.  <i>Need</i> : The Project will improve convenience and safety for passengers, and enhance visibility of transit stops to promote increased ridership.</p>	Transit & Grants	\$ 90,000	\$ 40,000	\$ 160,000			
<b>Total:</b>		\$ 1,605,000	\$ 1,470,000	\$ 160,000	\$ 250,000	\$ -	\$ 500,000

**Capital Improvement Program**

**Water**

**FY 2025/2026  
thru 2034/2035**

Capital Projects- Water Fund	Project and 10-Yr Program Cost	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2034
<b>Waterline Replacement Program</b> <i>Description</i> : Ongoing Program to replace the City's old, deteriorated and/or undersized waterlines. Facilities will be replaced as identified by the Water Master Plan Update. Nyborg Estates/Juniper/Third St <i>Need</i> : The ongoing Program replaces undersized facilities, or facilities at the end of their useful life providing proper fire flow, more reliable service, fewer shutdowns, and shutdowns of shorter duration.	\$ 10,100,000	Water Fund		\$ 200,000 Design Juniper	\$ 3,000,000 Construction		\$ 200,000 Design Third St	\$ 3,700,000 Construction
<b>Riley Road Vault Top Replacement</b> <i>Description</i> : Vault, concrete lid, hatch replacement. <i>Need</i> : To replace a deteriorated concrete and poorly functioning vault, lid and hatch.	\$ 20,000	Water Fund	\$ 20,000					
<b>Valve and Fire Hydrant Replacement Program</b> <i>Description</i> : Ongoing Program to replace the City's old, deteriorated and poorly functioning valves and fire hydrants. Facilities will be replaced as identified and prioritized by Water Division staff. <i>Need</i> : The ongoing Program replaces facilities at the end of their useful life providing more reliable service, fewer shutdowns, and shutdowns of shorter duration.	\$ 250,000	Water Fund		\$ 50,000		\$ 50,000		\$ 100,000
<b>Portable Emergency Generators</b> <i>Description</i> : Replace two old portable emergency generators that have reached the end of their useful lives, and purchase one additional portable emergency generator to reduce risk and improve water system reliability. <i>Need</i> : As recommended by our recent Water System Risk & Reliability Assessment, two existing emergency generators have reached the end of their useful lives and are in need of replacement. Also, an additional portable emergency generator is needed to reduce risk and improve water system reliability.	\$ 430,000	Water fund			\$ 250,000			
<b>Water Meter Radio System Upgrade (AMI)</b> <i>Description</i> : Upgrade the City's water meter radio system with a new high antennae at Reservoir 2 and latest radio technology at all meters. <i>Need</i> : The upgrades are needed to reduce operating costs, improve water conservation, and improve customer service.	\$ 330,000	Water Fund	\$ 330,000					
<b>River Wells Project</b> <i>Description</i> : Drill and equip new river wells with pumps, motors, piping, electrical and disinfection equipment. Construct waterlines to transmit well water to distribution system. Acquire easements for new river wells and waterlines.Design, Easements, Build <i>Need</i> : The Project will develop an additional water supply source for the City to help offset shortfalls in State Water supply allocations and improve water supply reliability.	\$ 3,100,000	Water Fund				\$ 400,000 Design		\$ 2,700,000 Construction
<b>Well 3 and 4 Wellhead Rehabilitation</b> <i>Description</i> : Upgrade wellhead piping, valves, disinfection facilities, and instrumentation at Wells 3 & 4. Design & Build <i>Need</i> : The upgrades are needed to replace equipment at the end of its useful life and to maintain these wells in good operating condition to provide reliable water supply to the community.	\$ 310,000	Water Fund						\$ 310,000
<b>Reservoir 3 Expansion Project</b> <i>Description</i> : Construction of a new 400,000 gallon reservoir to increase overall capacity in Zone 1. The project would supplement the current 200,000 gallon reservoir currently in service. Design, Build <i>Need</i> : For many years the City's water distribution system has been identified as being deficient in storage. The Project will significantly increase the water system's operational, firefighting and emergency storage, and allow for smoother water system operations in the event of a power outage. The increased capacity will also provide adequate supply for future growth.	\$ 2,600,000	Water Fund	\$ 100,000 Design		\$ 2,500,000 Construction			
<b>Construction of HCA Middle Well</b>	\$ 1,945,000	Water Fund	\$ 1,625,000					

Capital Projects- Water Fund	Project and 10-Yr Program Cost	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2034
<b>Project Name, Description &amp; Need</b>								
<i>Description</i> : The project would complete the construction of the HCA middle well. This well will allow the city to meet consumer water demands and provide another source for ensuring resiliency and maintaining self-sufficiency. Design & Build <i>Need</i> : The city must continue to seek sources of water to provide safe and reliable supplies, to offset the continuing shortages of our State water supplies. Construction of an additional well will allow other wells to be rotated allowing for groundwater recovery and maintain longevity of infrastructure.			Construction					
<b>Lot 72 Well Design and Construction</b>	\$ 1,350,000	Water Fund					\$ 350,000	\$ 1,000,000
<i>Description</i> : Drill and equip new river wells with pumps, motors, piping, electrical and disinfection equipment. Construct waterlines to transmit well water to distribution system. Acquire easements for new river wells and waterlines. Design, Easements, Build <i>Need</i> : The Project will develop an additional water supply source for the City to help offset shortfalls in State Water supply allocations and improve water supply reliability.								
<b>Reservoir 1 Roof Replacement and Expansion Project</b>	\$ 4,300,000	Water Fund				\$ 200,000		\$ 4,100,000
<i>Description</i> : Replacement of deteriorating roof on the reservoir. Replacing the roof with a reliable and long life product ensuring the reservoir will provide a safe and sanitary environment for the city's water supply - <i>Description</i> : Expand Reservoir 1 by approximately 600,000 gallons to provide needed additional operational, fire fighting and emergency storage. The Project also includes acquiring the necessary property to expand the reservoir. <i>Need</i> : The current roof has been in place for 25 plus years. The paneling on the roof has begun deteriorating compromising the security and quality of the city's water supply. <i>Need</i> : For many years the City's water distribution system has been identified as being deficient in storage. The Project will significantly increase the water system's operational, fire fighting and emergency storage, and allow for smoother water system operations in the event of a power outage.						Construction Roof Replacement		Design and Construction for Expansion
<b>Reservoir 4 Cistern Replacement</b>	\$ 600,000							\$ 600,000
<i>Description</i> : Conceptual discussion to replace the cisterns with a storage reservoir, or upgrade current cisterns <i>Need</i> : These cisterns have been in operation for many years and are in need of upgrading within the next 6-7 years. Storage capacity will depend on Reservoir 1 and 3 expansion projects and sustainable storage.								Design & Construction
<b>Construction Well 23 Alamo Pintado</b>	\$ 1,400,000							\$1,400,000
<i>Description</i> : Drill and equip new river wells with pumps, motors, piping, electrical and disinfection equipment. Construct waterlines to transmit well water to distribution system. Acquire easements for new river wells and waterlines. Design, Easements, Build <i>Need</i> : The Project will develop an additional water supply source for the City to help offset shortfalls in State Water supply allocations and improve water supply reliability.								Design and Construction
<b>Total:</b>	<b>\$ 26,735,000</b>		<b>\$ 2,075,000</b>	<b>\$ 250,000</b>	<b>\$ 5,750,000</b>	<b>\$ 650,000</b>	<b>\$ 550,000</b>	<b>\$ 13,910,000</b>
<b>Unrestricted Net Position (6-30-2024):</b>	<b>\$ 8,303,826</b>							
<b>(1) Balance:</b>			<b>\$ 2,371,293</b>	<b>\$ 1,323,374</b>	<b>\$ (5,576,865)</b>	<b>\$ (7,762,042)</b>	<b>\$ (10,300,609)</b>	<b>\$ (28,586,435)</b>

Notes: (1) The figures shown are intended to present a rough approximation of changes in Water Fund Reserve levels. Revenues and operations expenditures are assumed to remain the same for the 6-year period with 1% interest applied annually to any positive balance.

Rev	\$ 6,314,527.00	\$ 6,327,156.00	\$ 6,352,465.00	\$ 6,365,170.00	\$ 6,377,900.00	\$ 10,352,194.00
Exp	\$ 6,766,453.00	\$ 7,125,075.00	\$ 7,502,704.00	\$ 7,900,347.00	\$ 8,366,467.00	\$ 14,728,020.00
New Rate Study						
Capital Project	\$ 2,075,000	\$ 250,000	\$ 5,750,000	\$ 650,000	\$ 550,000	\$ 13,910,000

# Capital Improvement Program

## Sanitary Sewer

FY 2025/2026  
thru 2034/2035

Capital Projects - Sanitary Sewer	Project and 10-Yr Program Cost	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2034
<b>Sewer Line Replacement Project</b> <i>Description: Ongoing Program to repair or replace old, deteriorated sewer lines, and sewer lines experiencing high infiltration.</i> <i>Need: The ongoing Program replaces facilities at the end of their useful life providing more reliable service, and prevents groundwater infiltration into the sewer system. Reducing groundwater infiltration into the sewer system helps mitigate the possibility of sewer spills. Sewer lines degrade over time due to root damage.</i>	\$ 800,000	Sewer Fund		\$ 800,000 Construction				
<b>Alisal Lift Station Upgrades</b> <i>Description: Upgrade antiquated controls, and replace aging components at Alisal Lift Station.</i> <i>Need: The Project is needed as part of routine maintenance on existing equipment. Failure to perform routine maintenance and replace aging parts will likely result in compounded repair costs in the future and disrupt operations.</i>	\$ 300,000	Sewer Fund	\$ 70,000	\$ 230,000				
<b>Collection System Video Surveillance</b> <i>Description: Perform a complete video surveillance of the sewer collection system, to identify any problem areas.</i> <i>Need: A complete video surveillance of the sewer collection system will identify any infiltration and intrusion areas and also and potential areas susceptible to blockage and backups. Once the surveillance is complete staff will compile and prioritize a list of potential problem areas.</i>	\$ 160,000	Sewer Fund	\$ 160,000					
<b>Manhole and Sewer Line Rehabilitation Program</b> <i>Description: Ongoing Program to repair or replace old, deteriorated manholes, and manholes experiencing high infiltration.</i> <i>Need: The ongoing Program replaces facilities at the end of their useful life providing more reliable service, and prevents groundwater infiltration into the sewer system. Reducing groundwater infiltration into the sewer system helps mitigate the possibility of sewer spills. Manholes degrade over time due to root damage and microbial-induced corrosion from sewer gasses such as hydrogen sulfide.</i>	\$ 1,750,000	Sewer Fund	\$ 350,000	\$ 350,000	\$ 100,000	\$ 100,000		\$ 500,000
<b>Total:</b>	\$ 3,010,000		\$ 580,000	\$ 1,380,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000

**Capital Improvement Program**

**FY 2025/2026  
thru  
2034/2035**

**Wastewater Treatment Plant**

Capital Projects -Wastewater	and 10-Yr Progr	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2034
Project Name, Description & Need								
<b>WWTP Water Quality Project - Phases 2&amp;3</b> <i>Description: Construct major treatment process upgrades and site improvements, and replace aging office/lab and Plant infrastructure. (Phase 3: Construct</i> <i>Need: The Project is needed to upgrade the Plant, replace aging infrastructure that has reached the end of its useful life, and improve site access, security and Plant operations. (Phase 3: Recycled water treatment is needed to produce effluent meeting Title 22 requirements for irrigation re-use.)</i>	\$ 20,810,000	SYCSD 20% (1) WW Fund 80%	\$ 400,000 \$ 1,600,000	\$ 1,600,000 \$ 6,400,000	\$ 2,000,000 \$ 8,000,000			
<b>New WAS Valves</b> <i>Description: Replace three Waste Activated Sludge valves</i> <i>Need: The project is needed to continue running the current plant. The three valves that control the Waste Activated Sludge being sent to the Digester are worn and are leaking.</i>	\$ 100,000	SYCSD 20% WW Fund 80%						
<b>Belt Press Rehabilitation</b> <i>Description: Replace rollers, bearings and belts as part</i> <i>Need: The Project is needed as part of routine maintenance on existing equipment. Failure to perform routine maintenance and replace aging parts will likely result in compounded repair costs in the future and disrupt operations.</i>	\$ 35,000	SYCSD 21% (2) WW Fund 79%	\$ 7,350 \$ 27,650					
<b>Aeration Basin Membrane Replacements</b> <i>Description: Replace out of warranty damaged membranes in the aeration basin system.</i>  <i>Need: The replacements are needed to replace out of warranty damaged membranes.</i>	\$ 34,000	SYCSD 21% (2) WW Fund 79%	\$ 7,140 \$ 26,860					
<b>Pond Dredging</b> <i>Description: Remove accumulated sludge and sediment from the pond</i> <i>Need: The Project is needed to remove the accumulated sludge to restore the pond's capacity for efficient operation and to maintain regulatory compliance..</i>	\$ 400,000.00	SYCSD 20% (1) WW Fund 80%		\$ 80,000 \$ 320,000				
<b>Fjord Lift Station Upgrades</b> <i>Description: Upgrade antiquated controls, plc, flowmeters and replace aging components at Fjord Lift Station.</i>	\$ 900,000	SYCSD 20% (1) WW Fund 80%	\$ 180,000 \$ 720,000					

Capital Projects -Wastewater	and 10-Yr Program	Funding Source	2025/26	2026/27	2027/28	2028/29	2029/30	FYs 2031 - 2034
<b>Project Name, Description &amp; Need</b>								
<i>Need: The Project is needed as part of routine maintenance on existing equipment. Failure to perform routine maintenance and replace aging parts will likely result in compounded repair costs in the future and disrupt operations.</i>								
<b>Total WW Project cost</b>								
			\$2,969,000	\$8,400,000	\$10,000,000	\$ -	\$ -	\$ -
		SYCSD:	\$ 594,490	\$1,680,000	\$ 2,000,000		\$ -	\$ -
		Wastewater Fund:	\$2,374,510	\$6,720,000	\$ 8,000,000		\$ -	\$ -
	<b>Wastewater Projects: \$ 22,279,000</b>	<b>Total WW only:</b>	<b>\$2,969,000</b>	<b>\$8,400,000</b>	<b>\$10,000,000</b>		<b>\$ -</b>	<b>\$ -</b>
	<b>Sanitary Sewer Projects:</b>		\$ 580,000	\$1,380,000	\$ 100,000	\$100,000	\$ -	\$ 500,000
	<b>Total SS &amp; WW Projects:</b>		\$3,549,000	\$9,780,000	\$10,100,000	\$100,000	\$ -	\$ 500,000
	<b>Sewer Connection Fee Revenue:</b>							
	<b>Unrestricted Net Position (6-30-2024):</b>							
	<b>Balance: (3)</b>							
	<b>\$ 1,978,822</b>							

- Notes: (1) Per Agreement, for capital expenditures exceeding \$50,000 SYCSD shares in 20% of project cost.  
(2) Per Agreement, for capital expenditures <= \$50,000 SYCSD's share of the project cost is based on annual flow. In recent years SYCSD's flow percentage has averaged 21%. Expenditures <= \$50,000 are considered "administration/maintenance."  
(3) The figures shown are intended to present a rough approximation of changes in Sewer Fund Reserve levels. Revenues and operations expenditures are assumed to remain the same for the ten year period with 1% interest applied annually to any positive balance.



**SUBJECT: Adopt Resolution No. 25-1295 Setting and Adopting the Salary Range Schedule for Salaried and/or Non-Represented Employees effective July 1, 2025**

**PREPARED BY:** Wendy Berry, Administrative Services Director

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**DISCUSSION:**

In an effort to ensure the City of Solvang maintains a competitive and equitable compensation structure, the City engaged Regional Government Services (RGS) to conduct a comprehensive Classification and Compensation Study.

The study evaluated existing salaries, compensation and classifications against current labor market data and best practices in public sector compensation.

The results of the study concluded that the majority of non-represented positions within the City were compensated below market rate. To address this disparity and to support the City's goal of attracting and retaining qualified and professional staff, RGS provided recommendations to update the existing salary range schedule.

The proposed salary range adjustments are detailed in Exhibit A of the accompanying resolution. Adoption of the updated schedule will align non-represented positions more closely with market and industry standards.

If adopted, the new salary range schedule will take effect on **July 1, 2025**.

**ALTERNATIVES:**

None

**FISCAL IMPACT:**

No fiscal impact as the new salary ranges are included in the budget for the 25/26 salary ranges.

**ATTACHMENTS:**

- A. Resolution 25-1295
- B. Salary Range

**RESOLUTION NO. 25-1295**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLVANG CALIFORNIA SETTING AND ADOPTING THE SALARY RANGE SCHEDULE FOR SALARIED AND/OR NON-REPRESENTED EMPLOYEES EFFECTIVE JULY 1, 2025**

**WHEREAS**, the City of Solvang engaged Regional Government Services (RGS) to conduct a comprehensive Classification and Compensation Study to ensure that employee compensation is equitable and competitive with the current labor market; and

**WHEREAS**, the results of the Classification and Compensation Study identified that most non-represented positions were below market rate and recommended updates to the salary range schedule to address these disparities; and

**WHEREAS**, the City Council desires to adopt the updated salary range schedule to reflect the study findings and ensure continued attraction and retention of qualified, professional staff; and

**WHEREAS**, the City Council desires to establish the salary range schedule as set forth in Exhibit A attached hereto and incorporated herein of this resolution effective July 1, 2025; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOLVANG DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** That the City Council of the City of Solvang hereby approves the salaried and non-represented salaries as set forth in the attached Exhibit A and as otherwise necessary so as not to affect the exempt status of non-represented employees.

**SECTION 2.** That to the extent any prior resolutions of the City Council conflict with this resolution, this resolution shall control.

**SECTION 3.** That this resolution shall be effective July 1, 2025.

**SECTION 4.** That the City Clerk shall certify to the passage and adoption of this resolution and shall cause a certified copy to be filed in the book of original resolutions.

**PASSED, APPROVED, AND ADOPTED** on this 23rd day of June 2025.

\_\_\_\_\_  
David Brown, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Chelsea O'Sullivan, City Attorney

\_\_\_\_\_  
Annamarie Porter, City Clerk

STATE OF CALIFORNIA            )  
COUNTY OF SANTA BARBARA    )ss  
CITY OF SOLVANG                )

I, Annamarie Porter, City Clerk of the City of Solvang, California do hereby certify that Resolution No. 25-1295 was passed and adopted by the City Council of the City of Solvang at a regular meeting of said City Council held on the 23rd day of June 2025, and thereafter signed and approved by the Mayor and attested by the City Clerk, and that said resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Annamarie Porter, City Clerk

Position	Range	Non-represented 2025-26 Hourly					Non-represented 2025-26 Monthly				
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 1	Step 2	Step 3	Step 4	Step 5
Recreation (PT)	105	\$ 23.89	\$ 25.41	\$ 26.91	\$ 28.39	\$ 29.86	\$ 4,140.93	\$ 4,404.40	\$ 4,664.40	\$ 4,920.93	\$ 5,175.73
	115	\$ 29.23	\$ 30.69	\$ 32.22	\$ 33.84	\$ 35.53	\$ 5,066.53	\$ 5,319.60	\$ 5,584.80	\$ 5,865.60	\$ 6,158.53
HR Specialist	116	\$ 29.96	\$ 31.46	\$ 33.03	\$ 34.69	\$ 36.42	\$ 5,193.20	\$ 5,452.59	\$ 5,724.42	\$ 6,012.24	\$ 6,312.50
	117	\$ 30.71	\$ 32.24	\$ 33.85	\$ 35.55	\$ 37.33	\$ 5,323.03	\$ 5,588.90	\$ 5,867.53	\$ 6,162.55	\$ 6,470.31
	118	\$ 31.48	\$ 33.05	\$ 34.70	\$ 36.44	\$ 38.26	\$ 5,456.10	\$ 5,728.63	\$ 6,014.22	\$ 6,316.61	\$ 6,632.07
	119	\$ 32.26	\$ 33.88	\$ 35.56	\$ 37.35	\$ 39.22	\$ 5,592.50	\$ 5,871.84	\$ 6,164.57	\$ 6,474.52	\$ 6,797.87
	120	\$ 33.07	\$ 34.72	\$ 36.45	\$ 38.29	\$ 40.20	\$ 5,732.32	\$ 6,018.64	\$ 6,318.69	\$ 6,636.39	\$ 6,967.82
	121	\$ 33.90	\$ 35.59	\$ 37.37	\$ 39.24	\$ 41.20	\$ 5,875.63	\$ 6,169.11	\$ 6,476.66	\$ 6,802.30	\$ 7,142.01
	122	\$ 34.75	\$ 36.48	\$ 38.30	\$ 40.23	\$ 42.23	\$ 6,022.52	\$ 6,323.33	\$ 6,638.57	\$ 6,972.36	\$ 7,320.56
	123	\$ 35.61	\$ 37.39	\$ 39.26	\$ 41.23	\$ 43.29	\$ 6,173.08	\$ 6,481.42	\$ 6,804.54	\$ 7,146.66	\$ 7,503.57
	124	\$ 36.50	\$ 38.33	\$ 40.24	\$ 42.26	\$ 44.37	\$ 6,327.41	\$ 6,643.45	\$ 6,974.65	\$ 7,325.33	\$ 7,691.16
	125	\$ 37.42	\$ 39.29	\$ 41.24	\$ 43.32	\$ 45.48	\$ 6,485.59	\$ 6,809.54	\$ 7,149.02	\$ 7,508.46	\$ 7,883.44
	126	\$ 38.35	\$ 40.27	\$ 42.28	\$ 44.40	\$ 46.62	\$ 6,647.73	\$ 6,979.78	\$ 7,327.74	\$ 7,696.18	\$ 8,080.53
	127	\$ 39.31	\$ 41.27	\$ 43.33	\$ 45.51	\$ 47.78	\$ 6,813.92	\$ 7,154.27	\$ 7,510.94	\$ 7,888.58	\$ 8,282.54
	128	\$ 40.29	\$ 42.31	\$ 44.42	\$ 46.65	\$ 48.98	\$ 6,984.27	\$ 7,333.13	\$ 7,698.71	\$ 8,085.79	\$ 8,489.61
	129	\$ 41.30	\$ 43.36	\$ 45.53	\$ 47.82	\$ 50.20	\$ 7,158.88	\$ 7,516.46	\$ 7,891.18	\$ 8,287.94	\$ 8,701.85
	130	\$ 42.33	\$ 44.45	\$ 46.66	\$ 49.01	\$ 51.46	\$ 7,337.85	\$ 7,704.37	\$ 8,088.46	\$ 8,495.14	\$ 8,919.39
	131	\$ 43.39	\$ 45.56	\$ 47.83	\$ 50.24	\$ 52.74	\$ 7,521.30	\$ 7,896.98	\$ 8,290.67	\$ 8,707.52	\$ 9,142.38
	132	\$ 44.48	\$ 46.70	\$ 49.03	\$ 51.49	\$ 54.06	\$ 7,709.33	\$ 8,094.40	\$ 8,497.93	\$ 8,925.20	\$ 9,370.94
Marketing and Events Manager	133	\$ 45.59	\$ 47.87	\$ 50.25	\$ 52.78	\$ 55.41	\$ 7,902.06	\$ 8,296.76	\$ 8,710.38	\$ 9,148.33	\$ 9,605.21
Human Resource Manager	134	\$ 46.73	\$ 49.06	\$ 51.51	\$ 54.10	\$ 56.80	\$ 8,099.87	\$ 8,503.73	\$ 8,928.40	\$ 9,377.33	\$ 9,845.33
	134	\$ 46.73	\$ 49.06	\$ 51.51	\$ 54.10	\$ 56.80	\$ 8,099.87	\$ 8,503.73	\$ 8,928.40	\$ 9,377.33	\$ 9,845.33
Administrative Services Manager	135	\$ 47.90	\$ 50.29	\$ 52.80	\$ 55.45	\$ 58.22	\$ 8,302.10	\$ 8,716.78	\$ 9,151.35	\$ 9,611.47	\$ 10,091.47
Assistant To City Manager	136	\$ 49.09	\$ 51.55	\$ 54.12	\$ 56.84	\$ 59.68	\$ 8,509.66	\$ 8,934.70	\$ 9,380.13	\$ 9,851.76	\$ 10,343.76
	137	\$ 50.32	\$ 52.84	\$ 55.47	\$ 58.26	\$ 61.17	\$ 8,722.40	\$ 9,158.07	\$ 9,614.63	\$ 10,098.05	\$ 10,602.35
	138	\$ 51.58	\$ 54.16	\$ 56.86	\$ 59.71	\$ 62.70	\$ 8,940.46	\$ 9,387.02	\$ 9,855.00	\$ 10,350.50	\$ 10,867.41
	139	\$ 52.87	\$ 55.51	\$ 58.28	\$ 61.21	\$ 64.26	\$ 9,163.97	\$ 9,621.70	\$ 10,101.37	\$ 10,609.26	\$ 11,139.10
	140	\$ 54.19	\$ 56.90	\$ 59.73	\$ 62.74	\$ 65.87	\$ 9,393.07	\$ 9,862.24	\$ 10,353.91	\$ 10,874.49	\$ 11,417.58
	141	\$ 55.55	\$ 58.32	\$ 61.23	\$ 64.31	\$ 67.52	\$ 9,627.90	\$ 10,108.80	\$ 10,612.75	\$ 11,146.36	\$ 11,703.02
Planning Manager	142	\$ 56.93	\$ 59.78	\$ 62.76	\$ 65.91	\$ 69.21	\$ 9,868.59	\$ 10,361.52	\$ 10,878.07	\$ 11,425.02	\$ 11,995.59
	143	\$ 58.36	\$ 61.27	\$ 64.33	\$ 67.56	\$ 70.94	\$ 10,115.31	\$ 10,620.55	\$ 11,150.03	\$ 11,710.64	\$ 12,295.48
City Clerk	144	\$ 59.82	\$ 62.80	\$ 65.94	\$ 69.25	\$ 72.78	\$ 10,368.19	\$ 10,886.07	\$ 11,428.78	\$ 12,003.41	\$ 12,615.20
	145	\$ 61.31	\$ 64.37	\$ 67.58	\$ 70.98	\$ 74.53	\$ 10,627.40	\$ 11,158.22	\$ 11,714.50	\$ 12,303.49	\$ 12,917.94
	146	\$ 62.84	\$ 65.98	\$ 69.27	\$ 72.76	\$ 76.39	\$ 10,893.08	\$ 11,437.18	\$ 12,007.36	\$ 12,611.08	\$ 13,240.89
	147	\$ 64.42	\$ 67.63	\$ 71.01	\$ 74.58	\$ 78.30	\$ 11,165.41	\$ 11,723.11	\$ 12,307.54	\$ 12,926.36	\$ 13,571.91
	148	\$ 66.03	\$ 69.32	\$ 72.78	\$ 76.44	\$ 80.26	\$ 11,444.54	\$ 12,016.18	\$ 12,615.23	\$ 13,249.52	\$ 13,911.21
	149	\$ 67.68	\$ 71.06	\$ 74.60	\$ 78.35	\$ 82.26	\$ 11,730.66	\$ 12,316.59	\$ 12,930.61	\$ 13,580.75	\$ 14,258.99
Parks and Recreation Director	150	\$ 69.37	\$ 72.83	\$ 76.46	\$ 80.31	\$ 84.32	\$ 12,023.92	\$ 12,624.50	\$ 13,253.88	\$ 13,920.27	\$ 14,615.46
	151	\$ 71.10	\$ 74.65	\$ 78.38	\$ 82.32	\$ 86.43	\$ 12,324.52	\$ 12,940.11	\$ 13,585.22	\$ 14,268.28	\$ 14,980.85
	152	\$ 72.88	\$ 76.52	\$ 80.34	\$ 84.37	\$ 88.59	\$ 12,632.63	\$ 13,263.62	\$ 13,924.85	\$ 14,624.99	\$ 15,355.37
	153	\$ 74.70	\$ 78.43	\$ 82.34	\$ 86.48	\$ 90.80	\$ 12,948.45	\$ 13,595.21	\$ 14,272.98	\$ 14,990.61	\$ 15,739.26
	154	\$ 76.57	\$ 80.39	\$ 84.40	\$ 88.65	\$ 93.07	\$ 13,272.16	\$ 13,935.09	\$ 14,629.80	\$ 15,365.38	\$ 16,132.74
	155	\$ 78.48	\$ 82.40	\$ 86.51	\$ 90.86	\$ 95.40	\$ 13,603.97	\$ 14,283.47	\$ 14,995.54	\$ 15,749.51	\$ 16,536.06
Administrative Services Director	156	\$ 80.45	\$ 84.46	\$ 88.68	\$ 93.13	\$ 97.79	\$ 13,944.67	\$ 14,639.73	\$ 15,371.20	\$ 16,142.53	\$ 16,950.27
Community Development Director	156	\$ 80.45	\$ 84.46	\$ 88.68	\$ 93.13	\$ 97.79	\$ 13,944.67	\$ 14,639.73	\$ 15,371.20	\$ 16,142.53	\$ 16,950.27
	157	\$ 82.46	\$ 86.58	\$ 90.89	\$ 95.46	\$ 100.23	\$ 14,292.67	\$ 15,006.57	\$ 15,754.69	\$ 16,546.83	\$ 17,373.19
Public Works Director	158	\$ 84.52	\$ 88.74	\$ 93.16	\$ 97.85	\$ 102.74	\$ 14,650.13	\$ 15,381.60	\$ 16,147.73	\$ 16,960.67	\$ 17,808.27
Utility Director	158	\$ 84.52	\$ 88.74	\$ 93.16	\$ 97.85	\$ 102.74	\$ 14,650.13	\$ 15,381.60	\$ 16,147.73	\$ 16,960.67	\$ 17,808.27
	159	\$ 86.63	\$ 90.96	\$ 95.49	\$ 100.30	\$ 105.30	\$ 15,016.23	\$ 15,766.27	\$ 16,552.28	\$ 17,384.51	\$ 18,252.71
	160	\$ 88.80	\$ 93.23	\$ 97.88	\$ 102.80	\$ 107.94	\$ 15,391.64	\$ 16,160.43	\$ 16,966.08	\$ 17,819.13	\$ 18,709.03
	161	\$ 91.02	\$ 95.56	\$ 100.33	\$ 105.37	\$ 110.64	\$ 15,776.43	\$ 16,564.44	\$ 17,390.23	\$ 18,264.60	\$ 19,176.75
	162	\$ 93.29	\$ 97.95	\$ 102.84	\$ 108.01	\$ 113.40	\$ 16,170.84	\$ 16,978.55	\$ 17,824.99	\$ 18,721.22	\$ 19,656.17
City Manager	1001	\$ 107.05	\$ 112.40	\$ 118.02	\$ 123.92	\$ 130.12	\$ 18,555.33	\$ 19,482.67	\$ 20,456.80	\$ 21,479.47	\$ 22,554.13

Employees are paid based on hourly rate schedule. Figures may vary slightly due to rounding.



**SUBJECT:** Adopt the Final FY 2025/26 Budget

**PREPARED BY:** Wendy Berry, Administrative Services Director

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**DISCUSSION:**

The budget presented tonight reflects the second year of the biennial budget cycle, updated to incorporate the latest revenue and expenditure projections and the changes made by City Council at the June 9, 2025 City Council meeting. By consensus, the City Council approved the Measure U recommendations, which include paying the Theaterfest expense from Measure E and adding the conditions to the pledge for the Aquatics Foundation.

**Proposed Budget Summary:**

The FY 2025–26 proposed budget projects a surplus of **\$942,215** across all funds. This is based on total estimated revenues of **\$28,191,331** and total estimated expenditures of **\$27,249,115**.

**General Fund Summary:**

The General Fund is expected to produce a surplus of **\$30,732** in FY 2025/26, with total projected revenues of **\$12,265,291** and total expenditures of **\$12,234,559**.

**General Fund Expenditure Assumptions:**

Total General Fund expenditures for FY 2025/26 are proposed at **\$12,234,559**, representing a **6.2% increase** over the prior fiscal year.

The changes to general fund expenditures are:

- Theaterfest (change recommended by Measure U, but upon further review no change to general fund expense needed since it was already listed in General Fund)
- City Manager salary increase
- Removal of Tourism data provider software expense

**Water Fund:**

Projected revenue for the Water Fund in FY 2025/26 is **\$6,314,527**, representing a **3.3% increase** compared to FY 2024/25.

Estimated expenditures total **\$6,766,699**, reflecting a **13.4% increase** from the previous year.

The Water Fund is projected to experience a **net decrease of \$452,172** in fund balance for FY 2025/26. If the Suspended Table A Water is not purchased in 25/26, the Water Fund will have an estimated surplus of \$367,828.

**Wastewater Fund:**

Revenues for the Wastewater Fund in FY 2025/26 are projected at **\$3,274,578**, representing an **11.5% increase** compared to FY 2024/25. Estimated expenditures total **\$3,142,391**, a **10% increase** from the previous year.

As a result, the Wastewater Fund is expected to end the fiscal year with a **net surplus of \$132,187**, contributing positively to the fund balance.

**Personnel Updates:**

Personnel costs represent the salaries and benefits for both full-time and part-time City employees. The City is **fully staffed**, with **40 full-time positions** and **2 part-time positions**.

Personnel costs include wages, health benefits, retirement contributions, and other employee-related expenses. Personnel expenses continue to be a significant portion of the City's budget, reflecting the City's ongoing investment in maintaining service levels and delivering essential public services to the community.

**Measure U:**

For FY 2025/26, the **Measure U Committee recommends the allocation of \$3,429,000.00** eligible services, aligned with the City's priorities and goals—particularly **road repair, fire safety and parking improvements**. The **estimated Measure U fund balance** at the end of the fiscal year is Estimated to be **\$120,097**. Changes include removing the Theaterfest expense and increasing the fire safety to \$50,000.

**Measure E:**

The City began receiving the 2% TOT increase in January 2025. Measure E funds are general monies and can be used for Solvang tourism related services, such as maintaining pothole, street and sidewalk repair, traffic safety, parking relief, senior, adult and youth recreation programs, maintaining 911 response, and general government use. The City has received **\$205,641** as of April 2025. Measure E funds will be used to pay the Theaterfest expense.

**ATTACHMENTS:**

- A. 25/26 Draft Budget
- B. Fund Balance Recap
- C. 25/26 Fund Summary



City of Solvang

# My Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 1000 - Council</b>							
<b>Program: 100 - Council Activities</b>							
<b>Expense</b>							
<a href="#">100-1000-100-51000</a>	Salaries	37,200.00	37,200.00	0.00	0.00	37,200.00	100.00 %
<a href="#">100-1000-100-51002</a>	FICA	2,845.80	2,845.80	0.00	0.00	2,845.80	100.00 %
<a href="#">100-1000-100-51008</a>	Workers' Comp Ins.	1,362.25	1,362.25	0.00	0.00	1,362.25	100.00 %
<a href="#">100-1000-100-51012</a>	Education	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-1000-100-52002</a>	Membership Dues	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-1000-100-52003</a>	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1000-100-56009</a>	LAFCO	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-1000-100-57009</a>	Insurance	2,258.82	2,258.82	0.00	0.00	2,258.82	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Liability		0.00	0.00	2,258.82			
<a href="#">100-1000-100-57014</a>	Muni Code Codification	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-1000-100-57015</a>	Printing and Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1000-100-57016</a>	Professional Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Minutes Help		0.00	0.00	12,000.00			
<a href="#">100-1000-100-58001</a>	City Hospitality	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1000-100-59019</a>	Elections	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1000-100-63002</a>	Audio/Video System R/M	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-1000-100-70105</a>	Projects	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Agenda Software		1.00	30,000.00	30,000.00			
<b>Expense Total:</b>		<b>168,166.87</b>	<b>168,166.87</b>	<b>0.00</b>	<b>0.00</b>	<b>168,166.87</b>	<b>100.00%</b>
<b>Program: 100 - Council Activities Total:</b>		<b>168,166.87</b>	<b>168,166.87</b>	<b>0.00</b>	<b>0.00</b>	<b>168,166.87</b>	<b>100.00%</b>
<b>Program: 110 - Special Agency</b>							
<b>Expense</b>							
<a href="#">100-1000-110-59001</a>	SYV Fruit&VegetableRescue	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1000-110-59004</a>	Elverhoj Museum	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-1000-110-59006</a>	Solvang Theaterfest	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1000-110-59009</a>	People Helping People	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1000-110-59013</a>	Solvang Senior Center	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-1000-110-59027</a>	Rotary Club of the Santa Ynez Valley	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1000-110-59033</a>	Atterdag at Home	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-1000-110-59036</a>	SYV Historical Museum	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1000-110-59042</a>	Bethania Lutheran Church	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1000-110-59045</a>	Solvang Rotary	10,180.00	10,180.00	0.00	0.00	10,180.00	100.00 %
<a href="#">100-1000-110-59046</a>	Viking Charities	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Expense Total:</b>		<b>225,180.00</b>	<b>225,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,180.00</b>	<b>100.00%</b>
<b>Program: 110 - Special Agency Total:</b>		<b>225,180.00</b>	<b>225,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,180.00</b>	<b>100.00%</b>
<b>Program: 130 - County Contracted Services</b>							
<b>Expense</b>							
<a href="#">100-1000-130-56004</a>	Mental Health Assmt Team	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1000-130-56006</a>	Law Enforcement Contract	1,626,754.00	1,626,754.00	0.00	0.00	1,626,754.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Contract		0.00	0.00	3,226,754.00			
Measure U		0.00	0.00	-1,600,000.00			
<a href="#">100-1000-130-56011</a>	Animal Control	53,498.00	53,498.00	0.00	0.00	53,498.00	100.00 %
<a href="#">100-1000-130-59011</a>	Library	284,855.00	284,855.00	0.00	0.00	284,855.00	100.00 %
	<b>Expense Total:</b>	<b>1,968,107.00</b>	<b>1,968,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968,107.00</b>	<b>100.00%</b>
	<b>Program: 130 - County Contracted Services Total:</b>	<b>1,968,107.00</b>	<b>1,968,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968,107.00</b>	<b>100.00%</b>
	<b>Department: 1000 - Council Total:</b>	<b>2,361,453.87</b>	<b>2,361,453.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,453.87</b>	<b>100.00%</b>
<b>Department: 1100 - Administration</b>							
<b>Program: 105 - Retiree Costs</b>							
<b>Expense</b>							
<a href="#">100-1100-105-51004</a>	Other Post Emp Benefits - TRUST	56,596.00	56,596.00	0.00	0.00	56,596.00	100.00 %
<a href="#">100-1100-105-51005</a>	Retiree Medical/Dental/Life	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
	<b>Expense Total:</b>	<b>196,596.00</b>	<b>196,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,596.00</b>	<b>100.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>196,596.00</b>	<b>196,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,596.00</b>	<b>100.00%</b>
<b>Program: 120 - Administration</b>							
<b>Revenue</b>							
<a href="#">100-1100-120-30001</a>	Transient Occupancy Tax	5,750,000.00	5,750,000.00	0.00	0.00	-5,750,000.00	100.00 %
<a href="#">100-1100-120-30002</a>	Sales Tax	1,960,564.00	1,960,564.00	0.00	0.00	-1,960,564.00	100.00 %
<a href="#">100-1100-120-30003</a>	Property Transfer Tax	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<a href="#">100-1100-120-30004</a>	Property Tax Current Sec.	950,000.00	950,000.00	0.00	0.00	-950,000.00	100.00 %
<a href="#">100-1100-120-30005</a>	Property Tax Curr. Unsec.	24,897.00	24,897.00	0.00	0.00	-24,897.00	100.00 %
<a href="#">100-1100-120-30006</a>	Property Tax-Prior Years	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-1100-120-30007</a>	Prop Tax-Homeowner's Relf	4,180.00	4,180.00	0.00	0.00	-4,180.00	100.00 %
<a href="#">100-1100-120-30008</a>	Property Tax-Misc.	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-1100-120-30009</a>	Property Taxes-Supplmntl	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
<a href="#">100-1100-120-30012</a>	TOT Penalties	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-1100-120-30013</a>	Motor Vehicle Excess License Fee	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">100-1100-120-31001</a>	Franchise-Hlth Sanitation	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<a href="#">100-1100-120-31002</a>	Franchise-Gas Company	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">100-1100-120-31003</a>	Franchise-Comcast Cable	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">100-1100-120-31004</a>	Franchise-PG&E	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">100-1100-120-31010</a>	Business Certificate	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<a href="#">100-1100-120-31032</a>	Disability Access Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-1100-120-31033</a>	Firearms License	160.00	160.00	0.00	0.00	-160.00	100.00 %
<a href="#">100-1100-120-35029</a>	Grant Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">100-1100-120-38001</a>	Miscellaneous Income	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">100-1100-120-40001</a>	Water Overhead Contribution	315,282.00	315,282.00	0.00	0.00	-315,282.00	100.00 %
<a href="#">100-1100-120-40002</a>	Wastewater Overhead Contribution	110,896.00	110,896.00	0.00	0.00	-110,896.00	100.00 %
<a href="#">100-1100-120-40003</a>	WWTP Overhead Contribution	265,491.00	265,491.00	0.00	0.00	-265,491.00	100.00 %
<a href="#">100-1100-120-40004</a>	Transit Overhead Contribution	47,348.00	47,348.00	0.00	0.00	-47,348.00	100.00 %
<a href="#">100-1100-120-41000</a>	Special Events Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">100-1100-120-42001</a>	Interest Income	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
<a href="#">100-1100-120-43002</a>	Property Tax - In Lieu of VLF	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
<a href="#">100-1100-120-43003</a>	Forfeited Deposits	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-1100-120-43008</a>	Collection Acct Recovery	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">100-1100-120-43021</a>	Accts Payable Discounts	250.00	250.00	0.00	0.00	-250.00	100.00 %
	<b>Revenue Total:</b>	<b>11,308,468.00</b>	<b>11,308,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,308,468.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1100-120-51000</a>	Salaries	982,402.80	982,402.80	0.00	0.00	982,402.80	100.00 %
<a href="#">100-1100-120-51002</a>	FICA	92,906.32	92,906.32	0.00	0.00	92,906.32	100.00 %
<a href="#">100-1100-120-51003</a>	Retirement	11,945.24	11,945.24	0.00	0.00	11,945.24	100.00 %
<a href="#">100-1100-120-51005</a>	Cafeteria Plan	153,958.65	153,958.65	0.00	0.00	153,958.65	100.00 %
<a href="#">100-1100-120-51006</a>	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1100-120-51007</a>	Auto Allowance	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1100-120-51008</a>	Workers' Comp Ins.	35,567.80	35,567.80	0.00	0.00	35,567.80	100.00 %
<a href="#">100-1100-120-51009</a>	Employee Medical Exams	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1100-120-51010</a>	Employee Screening	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1100-120-51011</a>	Recruitment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-1100-120-51012</a>	Education	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-1100-120-51018</a>	CalPERS Liability Reduction	14,060.00	14,060.00	0.00	0.00	14,060.00	100.00 %
<a href="#">100-1100-120-51019</a>	Long Term Disability	4,370.74	4,370.74	0.00	0.00	4,370.74	100.00 %
<a href="#">100-1100-120-51020</a>	Retirement - ER Pd 8% EE Share	13,426.88	13,426.88	0.00	0.00	13,426.88	100.00 %
<a href="#">100-1100-120-51021</a>	Retirement - PERS UAL	151,388.34	151,388.34	0.00	0.00	151,388.34	100.00 %
<a href="#">100-1100-120-51022</a>	Retirement - PERS PEPRA ER Cost	66,754.51	66,754.51	0.00	0.00	66,754.51	100.00 %
<a href="#">100-1100-120-51030</a>	Housing Allowance	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<a href="#">100-1100-120-51031</a>	Cell Phone Allowance	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">100-1100-120-51035</a>	Overtime	3,891.05	3,891.05	0.00	0.00	3,891.05	100.00 %
<a href="#">100-1100-120-51040</a>	Specialty Pays	4,020.00	4,020.00	0.00	0.00	4,020.00	100.00 %
<a href="#">100-1100-120-52002</a>	Membership Dues	6,954.00	6,954.00	0.00	0.00	6,954.00	100.00 %
<a href="#">100-1100-120-52003</a>	Supplies	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-1100-120-52008</a>	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1100-120-52009</a>	Small Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1100-120-52015</a>	Vehicle Fuel	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1100-120-53008</a>	Vehicle Repairs & Maint.	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-1100-120-53010</a>	Computer/Desktop Equipment Supp..	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1100-120-54002</a>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1100-120-56013</a>	Audit	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-1100-120-57009</a>	Insurance	58,976.66	58,976.66	0.00	0.00	58,976.66	100.00 %
<a href="#">100-1100-120-57011</a>	Lease Payments	4,146.00	4,146.00	0.00	0.00	4,146.00	100.00 %
<a href="#">100-1100-120-57012</a>	Legal Fees	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00 %
<a href="#">100-1100-120-57015</a>	Printing and Publishing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1100-120-57016</a>	Professional Services	291,600.00	291,600.00	0.00	0.00	291,600.00	100.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
BID Formation	0.00	0.00	70,000.00
California Consulting	0.00	0.00	53,400.00
Clearsource	0.00	0.00	27,000.00
Deckard	0.00	0.00	3,500.00
Dept Head Training	0.00	0.00	25,000.00
Flashvote	0.00	0.00	7,500.00
Misc	0.00	0.00	30,000.00
Scanning Project	0.00	0.00	70,000.00
Total Compensation	0.00	0.00	4,000.00
Vital Records	0.00	0.00	1,200.00

<a href="#">100-1100-120-57025</a>	Studies/Sales Tax	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1100-120-57052</a>	Temporary Agency Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-1100-120-57062</a>	Public Relations	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Email Platform - Newsletter	0.00	0.00	1,000.00
Mailers - Newsletter	0.00	0.00	1,400.00
Misc	0.00	0.00	5,000.00
Two Trumpets - Newsletter	0.00	0.00	25,000.00

<a href="#">100-1100-120-57065</a>	Property Insurance	24,391.00	24,391.00	0.00	0.00	24,391.00	100.00 %
<a href="#">100-1100-120-58001</a>	City Hospitality - Admin	715.00	715.00	0.00	0.00	715.00	100.00 %
<a href="#">100-1100-120-58004</a>	City Wellness/Workplace Safety Pro...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1100-120-60002</a>	Emergency Preparedness	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1100-120-60006</a>	EOC Phone	560.00	560.00	0.00	0.00	560.00	100.00 %
<a href="#">100-1100-120-61008</a>	Property Tax Admin Fees	11,577.00	11,577.00	0.00	0.00	11,577.00	100.00 %
<a href="#">100-1100-120-62001</a>	Bank Charges	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1100-120-63006</a>	Equipment Replacement	4,318.00	4,318.00	0.00	0.00	4,318.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1100-120-63010</a>	Vehicle Replacement	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
<a href="#">100-1100-120-71009</a>	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Expense Total:</b>	<b>2,646,388.99</b>	<b>2,646,388.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646,388.99</b>	<b>100.00%</b>
	<b>Program: 120 - Administration Surplus (Deficit):</b>	<b>8,662,079.01</b>	<b>8,662,079.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,662,079.01</b>	<b>100.00%</b>
<b>Program: 121 - Information Technology (IT)</b>							
<b>Expense</b>							
<a href="#">100-1100-121-57064</a>	IT Expenses	363,119.00	363,119.00	0.00	0.00	363,119.00	100.00 %
	<b>Expense Total:</b>	<b>363,119.00</b>	<b>363,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,119.00</b>	<b>100.00%</b>
	<b>Program: 121 - Information Technology (IT) Total:</b>	<b>363,119.00</b>	<b>363,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,119.00</b>	<b>100.00%</b>
<b>Program: 220 - Economic Development</b>							
<b>Expense</b>							
<a href="#">100-1100-220-59026</a>	Solvang Chamber of Commerce	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
	<b>Program: 220 - Economic Development Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
	<b>Department: 1100 - Administration Surplus (Deficit):</b>	<b>8,062,364.01</b>	<b>8,062,364.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,062,364.01</b>	<b>100.00%</b>
<b>Department: 1200 - Planning &amp; Building</b>							
<b>Program: 200 - City Planning</b>							
<b>Revenue</b>							
<a href="#">100-1200-200-31009</a>	Conveyance Fee - Animal/Street	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">100-1200-200-31011</a>	Traffic Mitigation Fees	55,206.00	55,206.00	0.00	0.00	-55,206.00	100.00 %
<a href="#">100-1200-200-31013</a>	Misc Permit Fee	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">100-1200-200-31035</a>	Application/Development Fees	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	<b>Revenue Total:</b>	<b>175,606.00</b>	<b>175,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175,606.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1200-200-51000</a>	Salaries	331,666.40	331,666.40	0.00	0.00	331,666.40	100.00 %
<a href="#">100-1200-200-51002</a>	FICA	31,893.86	31,893.86	0.00	0.00	31,893.86	100.00 %
<a href="#">100-1200-200-51003</a>	Retirement	17,098.22	17,098.22	0.00	0.00	17,098.22	100.00 %
<a href="#">100-1200-200-51005</a>	Cafeteria Plan	55,498.83	55,498.83	0.00	0.00	55,498.83	100.00 %
<a href="#">100-1200-200-51008</a>	Workers' Comp Ins.	12,145.53	12,145.53	0.00	0.00	12,145.53	100.00 %
<a href="#">100-1200-200-51012</a>	Education	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-1200-200-51019</a>	Long Term Disability	1,492.50	1,492.50	0.00	0.00	1,492.50	100.00 %
<a href="#">100-1200-200-51020</a>	Retirement - ER Pd 8% EE Share	19,146.23	19,146.23	0.00	0.00	19,146.23	100.00 %
<a href="#">100-1200-200-51021</a>	Retirement - PERS UAL	219,414.30	219,414.30	0.00	0.00	219,414.30	100.00 %
<a href="#">100-1200-200-51022</a>	Retirement - PERS PEPRA ER Cost	7,428.40	7,428.40	0.00	0.00	7,428.40	100.00 %
<a href="#">100-1200-200-51030</a>	Housing Allowance	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
<a href="#">100-1200-200-51031</a>	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1200-200-51035</a>	Overtime	5,826.62	5,826.62	0.00	0.00	5,826.62	100.00 %
<a href="#">100-1200-200-51040</a>	Specialty Pays	685.00	685.00	0.00	0.00	685.00	100.00 %
<a href="#">100-1200-200-51045</a>	Commissioners	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-1200-200-52002</a>	Membership Dues	2,525.00	2,525.00	0.00	0.00	2,525.00	100.00 %
<a href="#">100-1200-200-52003</a>	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1200-200-53008</a>	Vehicle Repairs & Maint.	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">100-1200-200-53010</a>	Computer/Desktop Equipment Supp..	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1200-200-57009</a>	Insurance	20,139.08	20,139.08	0.00	0.00	20,139.08	100.00 %
<a href="#">100-1200-200-57011</a>	Lease Payments	1,410.00	1,410.00	0.00	0.00	1,410.00	100.00 %
<a href="#">100-1200-200-57012</a>	Legal Fees	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">100-1200-200-57015</a>	Printing and Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1200-200-57053</a>	Software/Website	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
<a href="#">100-1200-200-58001</a>	City Hospitality - Planning	715.00	715.00	0.00	0.00	715.00	100.00 %
<a href="#">100-1200-200-62003</a>	Credit Card Proces. Fee	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1200-200-70105</a>	Projects	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	<b>Expense Total:</b>	<b>989,084.97</b>	<b>989,084.97</b>	<b>0.00</b>	<b>0.00</b>	<b>989,084.97</b>	<b>100.00%</b>
	<b>Program: 200 - City Planning Surplus (Deficit):</b>	<b>-813,478.97</b>	<b>-813,478.97</b>	<b>0.00</b>	<b>0.00</b>	<b>813,478.97</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Program: 201 - Code Enforcement</b>							
<b>Expense</b>							
<a href="#">100-1200-201-57063</a>	Code Enforcement	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>Expense Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
<b>Program: 201 - Code Enforcement Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
<b>Program: 210 - Building</b>							
<b>Revenue</b>							
<a href="#">100-1200-210-31014</a>	Plan Check	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">100-1200-210-31036</a>	Building Permits	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<b>Revenue Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1200-210-52003</a>	Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
<a href="#">100-1200-210-52008</a>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-1200-210-57011</a>	Lease Payments	439.00	439.00	0.00	0.00	439.00	100.00 %
<a href="#">100-1200-210-57015</a>	Printing and Publishing	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-1200-210-57016</a>	Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">100-1200-210-62003</a>	Credit Card Proces. Fee	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Expense Total:</b>		<b>203,189.00</b>	<b>203,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,189.00</b>	<b>100.00%</b>
<b>Program: 210 - Building Surplus (Deficit):</b>		<b>-93,189.00</b>	<b>-93,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,189.00</b>	<b>100.00%</b>
<b>Department: 1200 - Planning &amp; Building Surplus (Deficit):</b>		<b>-914,667.97</b>	<b>-914,667.97</b>	<b>0.00</b>	<b>0.00</b>	<b>914,667.97</b>	<b>100.00%</b>
<b>Department: 1300 - Parks and Recreation</b>							
<b>Program: 300 - Administration</b>							
<b>Revenue</b>							
<a href="#">100-1300-300-35029</a>	Grant Revenue	118,970.00	118,970.00	0.00	0.00	-118,970.00	100.00 %
<b>Revenue Total:</b>		<b>118,970.00</b>	<b>118,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,970.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1300-300-51000</a>	Salaries	261,094.08	261,094.08	0.00	0.00	261,094.08	100.00 %
<a href="#">100-1300-300-51002</a>	FICA	27,315.10	27,315.10	0.00	0.00	27,315.10	100.00 %
<a href="#">100-1300-300-51003</a>	Retirement	6,192.28	6,192.28	0.00	0.00	6,192.28	100.00 %
<a href="#">100-1300-300-51005</a>	Cafeteria Plan	61,245.79	61,245.79	0.00	0.00	61,245.79	100.00 %
<a href="#">100-1300-300-51008</a>	Workers' Comp Ins.	9,561.19	9,561.19	0.00	0.00	9,561.19	100.00 %
<a href="#">100-1300-300-51009</a>	Employee Medical Exams	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1300-300-51012</a>	Education	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1300-300-51014</a>	Safety Gear	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1300-300-51015</a>	Uniforms	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">100-1300-300-51019</a>	Long Term Disability	1,174.92	1,174.92	0.00	0.00	1,174.92	100.00 %
<a href="#">100-1300-300-51020</a>	Retirement - ER Pd 8% EE Share	6,898.70	6,898.70	0.00	0.00	6,898.70	100.00 %
<a href="#">100-1300-300-51021</a>	Retirement - PERS UAL	78,323.00	78,323.00	0.00	0.00	78,323.00	100.00 %
<a href="#">100-1300-300-51022</a>	Retirement - PERS PEPPRA ER Cost	14,611.21	14,611.21	0.00	0.00	14,611.21	100.00 %
<a href="#">100-1300-300-51030</a>	Housing Allowance	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
<a href="#">100-1300-300-51031</a>	Cell Phone Allowance	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">100-1300-300-51035</a>	Overtime	6,187.92	6,187.92	0.00	0.00	6,187.92	100.00 %
<a href="#">100-1300-300-51040</a>	Specialty Pays	3,417.00	3,417.00	0.00	0.00	3,417.00	100.00 %
<a href="#">100-1300-300-52002</a>	Membership Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1300-300-52003</a>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1300-300-52008</a>	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1300-300-52015</a>	Vehicle Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1300-300-53003</a>	Repairs and Maintenance	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1300-300-53008</a>	Vehicle Repairs & Maint.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1300-300-53010</a>	Computer/Desktop Equipment Supp..	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1300-300-57009</a>	Insurance	15,853.86	15,853.86	0.00	0.00	15,853.86	100.00 %
<a href="#">100-1300-300-57011</a>	Lease Payments	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-1300-300-57015</a>	Printing and Publishing	250.00	250.00	0.00	0.00	250.00	100.00 %

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1300-300-58001</a>	City Hospitality - Parks & Rec	715.00	715.00	0.00	0.00	715.00	100.00 %
	<b>Expense Total:</b>	<b>555,000.05</b>	<b>555,000.05</b>	<b>0.00</b>	<b>0.00</b>	<b>555,000.05</b>	<b>100.00%</b>
	<b>Program: 300 - Administration Surplus (Deficit):</b>	<b>-436,030.05</b>	<b>-436,030.05</b>	<b>0.00</b>	<b>0.00</b>	<b>436,030.05</b>	<b>100.00%</b>
<b>Program: 310 - HCA Park</b>							
<b>Revenue</b>							
<a href="#">100-1300-310-31007</a>	Park Reservation Fee	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1300-310-52003</a>	Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1300-310-52009</a>	Small Equipment	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">100-1300-310-52015</a>	Vehicle/Equipment Fuel	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-1300-310-53003</a>	Repairs and Maintenance	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-1300-310-55001</a>	Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1300-310-55002</a>	Water and Sewer Charges	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<a href="#">100-1300-310-57023</a>	Tree Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1300-310-57031</a>	Weed Abatement	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1300-310-57057</a>	Pest Management	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	<b>Expense Total:</b>	<b>158,900.00</b>	<b>158,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,900.00</b>	<b>100.00%</b>
	<b>Program: 310 - HCA Park Surplus (Deficit):</b>	<b>-148,400.00</b>	<b>-148,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,400.00</b>	<b>100.00%</b>
<b>Program: 320 - Solvang Park</b>							
<b>Revenue</b>							
<a href="#">100-1300-320-31007</a>	Park Fees	375.00	375.00	0.00	0.00	-375.00	100.00 %
	<b>Revenue Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1300-320-52003</a>	Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1300-320-53003</a>	Repairs and Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1300-320-55001</a>	Utilities	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1300-320-55002</a>	Water and Sewer Charges	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-1300-320-57023</a>	Tree Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Expense Total:</b>	<b>99,500.00</b>	<b>99,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,500.00</b>	<b>100.00%</b>
	<b>Program: 320 - Solvang Park Surplus (Deficit):</b>	<b>-99,125.00</b>	<b>-99,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,125.00</b>	<b>100.00%</b>
<b>Program: 330 - Sunny Fields</b>							
<b>Revenue</b>							
<a href="#">100-1300-330-31007</a>	Park Reservation Fee	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
	<b>Revenue Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1300-330-52003</a>	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1300-330-52009</a>	Small Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1300-330-53003</a>	Repairs and Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-1300-330-55001</a>	Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1300-330-55002</a>	Water and Sewer Charges	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-1300-330-57023</a>	Tree Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1300-330-57057</a>	Pest Management	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1300-330-57060</a>	Turf Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Expense Total:</b>	<b>101,300.00</b>	<b>101,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,300.00</b>	<b>100.00%</b>
	<b>Program: 330 - Sunny Fields Surplus (Deficit):</b>	<b>-87,800.00</b>	<b>-87,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,800.00</b>	<b>100.00%</b>
<b>Program: 340 - Common Areas</b>							
<b>Expense</b>							
<a href="#">100-1300-340-52003</a>	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1300-340-53003</a>	Repairs and Maintenance	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-1300-340-55001</a>	Utilities	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-1300-340-55002</a>	Water and Sewer Charges	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1300-340-57029</a>	Village Planter Maint.	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
	<b>Expense Total:</b>	<b>65,150.00</b>	<b>65,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,150.00</b>	<b>100.00%</b>
	<b>Program: 340 - Common Areas Total:</b>	<b>65,150.00</b>	<b>65,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,150.00</b>	<b>100.00%</b>
<b>Program: 350 - Recreation</b>							
<b>Expense</b>							
<a href="#">100-1300-350-51000</a>	Salaries	173,740.32	173,740.32	0.00	0.00	173,740.32	100.00 %
<a href="#">100-1300-350-51002</a>	FICA	16,958.54	16,958.54	0.00	0.00	16,958.54	100.00 %
<a href="#">100-1300-350-51003</a>	Retirement	4,128.19	4,128.19	0.00	0.00	4,128.19	100.00 %
<a href="#">100-1300-350-51005</a>	Cafeteria Plan	30,555.80	30,555.80	0.00	0.00	30,555.80	100.00 %
<a href="#">100-1300-350-51008</a>	Workers' Comp Ins.	6,362.32	6,362.32	0.00	0.00	6,362.32	100.00 %
<a href="#">100-1300-350-51009</a>	Employee Medical Exams	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1300-350-51010</a>	Employee Screening	64.00	64.00	0.00	0.00	64.00	100.00 %
<a href="#">100-1300-350-51012</a>	Education	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1300-350-51015</a>	Uniforms	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">100-1300-350-51019</a>	Long Term Disability	781.83	781.83	0.00	0.00	781.83	100.00 %
<a href="#">100-1300-350-51020</a>	Retirement - ER Pd 8% EE Share	4,556.46	4,556.46	0.00	0.00	4,556.46	100.00 %
<a href="#">100-1300-350-51021</a>	Retirement - PERS UAL	52,215.33	52,215.33	0.00	0.00	52,215.33	100.00 %
<a href="#">100-1300-350-51022</a>	Retirement - PERS PEPPRA ER Cost	7,630.88	7,630.88	0.00	0.00	7,630.88	100.00 %
<a href="#">100-1300-350-51030</a>	Housing Allowance	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00 %
<a href="#">100-1300-350-51031</a>	Cell Phone Allowance	240.00	240.00	0.00	0.00	240.00	100.00 %
<a href="#">100-1300-350-51035</a>	Overtime	3,232.91	3,232.91	0.00	0.00	3,232.91	100.00 %
<a href="#">100-1300-350-51040</a>	Specialty Pays	1,933.00	1,933.00	0.00	0.00	1,933.00	100.00 %
<a href="#">100-1300-350-52003</a>	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1300-350-52008</a>	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1300-350-52009</a>	Small Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1300-350-52015</a>	Vehicle Fuel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1300-350-53003</a>	Repairs and Maintenance	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1300-350-53008</a>	Vehicle Repairs & Maint.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1300-350-53010</a>	Computer/Desktop Equipment Supp..	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1300-350-57001</a>	P&R Marketing and Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1300-350-57009</a>	Insurance	10,549.67	10,549.67	0.00	0.00	10,549.67	100.00 %
<a href="#">100-1300-350-57011</a>	Lease Payments	1,412.00	1,412.00	0.00	0.00	1,412.00	100.00 %
<a href="#">100-1300-350-57015</a>	Printing and Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1300-350-57016</a>	Professional Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-1300-350-62003</a>	Credit Card Proces. Fee	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	<b>Expense Total:</b>	<b>389,161.25</b>	<b>389,161.25</b>	<b>0.00</b>	<b>0.00</b>	<b>389,161.25</b>	<b>100.00%</b>
	<b>Program: 350 - Recreation Total:</b>	<b>389,161.25</b>	<b>389,161.25</b>	<b>0.00</b>	<b>0.00</b>	<b>389,161.25</b>	<b>100.00%</b>
<b>Program: 360 - Adult Sports</b>							
<b>Revenue</b>							
<a href="#">100-1300-360-31008</a>	Recreation Fees	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
	<b>Revenue Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1300-360-52005</a>	Recreation Programs	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00%</b>
	<b>Program: 360 - Adult Sports Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>Program: 365 - Youth Programs</b>							
<b>Revenue</b>							
<a href="#">100-1300-365-31008</a>	Recreation Fees	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">100-1300-365-31040</a>	Rec Program Discounts	-400.00	-400.00	0.00	0.00	400.00	0.00 %
	<b>Revenue Total:</b>	<b>49,600.00</b>	<b>49,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,600.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1300-365-52005</a>	Recreation Programs	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
	<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.00%</b>
	<b>Program: 365 - Youth Programs Surplus (Deficit):</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,600.00</b>	<b>100.00%</b>

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Program: 370 - Adult Programs</b>							
<b>Revenue</b>							
<a href="#">100-1300-370-31008</a>	Recreation Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
	<b>Revenue Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1300-370-52005</a>	Recreation Programs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
	<b>Program: 370 - Adult Programs Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Program: 375 - Special Events</b>							
<b>Revenue</b>							
<a href="#">100-1300-375-31008</a>	Recreation Fees	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">100-1300-375-31040</a>	Special Events Discounts	-150.00	-150.00	0.00	0.00	150.00	0.00 %
<a href="#">100-1300-375-39001</a>	Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>35,850.00</b>	<b>35,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,850.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1300-375-52005</a>	Recreation Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
	<b>Program: 375 - Special Events Surplus (Deficit):</b>	<b>15,850.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,850.00</b>	<b>100.00%</b>
<b>Program: 390 - Buellton Partnership</b>							
<b>Revenue</b>							
<a href="#">100-1300-390-31008</a>	Recreation Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-1300-390-31024</a>	Buellton Recreation Reimb	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1300-390-52005</a>	Recreation Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1300-390-71010</a>	Buellton - Reimbursement of Reven...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00%</b>
	<b>Program: 390 - Buellton Partnership Surplus (Deficit):</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
	<b>Department: 1300 - Parks and Recreation Surplus (Deficit):</b>	<b>-1,174,216.30</b>	<b>-1,174,216.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174,216.30</b>	<b>100.00%</b>
<b>Department: 1400 - Tourism</b>							
<b>Program: 400 - Tourism Activities</b>							
<b>Revenue</b>							
<a href="#">100-1400-400-43020</a>	TBID - Admin. Reimbursement	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1400-400-51000</a>	Salaries	94,536.00	94,536.00	0.00	0.00	94,536.00	100.00 %
<a href="#">100-1400-400-51002</a>	FICA	9,003.13	9,003.13	0.00	0.00	9,003.13	100.00 %
<a href="#">100-1400-400-51005</a>	Cafeteria Plan	13,220.64	13,220.64	0.00	0.00	13,220.64	100.00 %
<a href="#">100-1400-400-51008</a>	Workers' Comp Ins.	3,461.88	3,461.88	0.00	0.00	3,461.88	100.00 %
<a href="#">100-1400-400-51012</a>	Education	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-1400-400-51019</a>	Long Term Disability	425.41	425.41	0.00	0.00	425.41	100.00 %
<a href="#">100-1400-400-51022</a>	Retirement - PERS PEPRA ER Share	7,818.13	7,818.13	0.00	0.00	7,818.13	100.00 %
<a href="#">100-1400-400-51030</a>	Housing Allowance	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-1400-400-51035</a>	Overtime	3,351.94	3,351.94	0.00	0.00	3,351.94	100.00 %
<a href="#">100-1400-400-52002</a>	Membership Dues	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-1400-400-52003</a>	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1400-400-52008</a>	Postage	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1400-400-55002</a>	Water and Sewer Charges	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1400-400-57009</a>	Insurance	5,740.31	5,740.31	0.00	0.00	5,740.31	100.00 %
<a href="#">100-1400-400-57015</a>	Printing and Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1400-400-57016</a>	Professional Services	406,001.42	406,001.42	0.00	0.00	406,001.42	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Film Advertising		0.00	0.00	5,000.00			
Islett Agency		0.00	0.00	62,500.00			

**My Budget Report**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Placer AI		0.00	0.00	18,000.00			
Stiletto		0.00	0.00	61,401.42			
SYV Destination		0.00	0.00	4,600.00			
TJA Advertising		0.00	0.00	254,500.00			
<a href="#">100-1400-400-58001</a>	City Hospitality - Tourism/Marketing	715.00	715.00	0.00	0.00	715.00	100.00 %
<a href="#">100-1400-400-59010</a>	Visitor's Center	159,720.00	159,720.00	0.00	0.00	159,720.00	100.00 %
<a href="#">100-1400-400-59015</a>	Danish Days	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-1400-400-70502</a>	Julefest	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
General Expenses		0.00	0.00	185,000.00			
<b>Expense Total:</b>		<b>957,093.86</b>	<b>957,093.86</b>	<b>0.00</b>	<b>0.00</b>	<b>957,093.86</b>	<b>100.00%</b>
<b>Program: 400 - Tourism Activities Surplus (Deficit):</b>		<b>-947,093.86</b>	<b>-947,093.86</b>	<b>0.00</b>	<b>0.00</b>	<b>947,093.86</b>	<b>100.00%</b>
<b>Program: 410 - Tourism Events</b>							
<b>Revenue</b>							
<a href="#">100-1400-410-39001</a>	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-1400-410-41003</a>	Tourism Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<b>Revenue Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1400-410-52000</a>	Events	28,200.00	28,200.00	0.00	0.00	28,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Misc		0.00	0.00	15,000.00			
Trade Shows		0.00	0.00	13,200.00			
<b>Expense Total:</b>		<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>100.00%</b>
<b>Program: 410 - Tourism Events Surplus (Deficit):</b>		<b>-17,200.00</b>	<b>-17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>100.00%</b>
<b>Program: 411 - Tourism Maintenance</b>							
<b>Expense</b>							
<a href="#">100-1400-411-70704</a>	Centennial Plaza	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Program: 411 - Tourism Maintenance Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Department: 1400 - Tourism Surplus (Deficit):</b>		<b>-964,793.86</b>	<b>-964,793.86</b>	<b>0.00</b>	<b>0.00</b>	<b>964,793.86</b>	<b>100.00%</b>
<b>Department: 1600 - Public Works/Engineering</b>							
<b>Program: 400 - Tourism Activities</b>							
<b>Expense</b>							
<a href="#">100-1600-400-57005</a>	Custodial-Restrooms	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
<a href="#">100-1600-400-57018</a>	Sidewalk Cleaning	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Expense Total:</b>		<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>100.00%</b>
<b>Program: 400 - Tourism Activities Total:</b>		<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>100.00%</b>
<b>Program: 600 - PW - Engineering</b>							
<b>Revenue</b>							
<a href="#">100-1600-600-31013</a>	Misc Permit and Encroachment Fees	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">100-1600-600-38001</a>	Miscellaneous Income	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">100-1600-600-41000</a>	Special Events Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-1600-600-43012</a>	LLMD Admin Reimbursement	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Revenue Total:</b>		<b>29,250.00</b>	<b>29,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,250.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1600-600-51000</a>	Salaries	80,285.92	80,285.92	0.00	0.00	80,285.92	100.00 %
<a href="#">100-1600-600-51002</a>	FICA	7,664.22	7,664.22	0.00	0.00	7,664.22	100.00 %
<a href="#">100-1600-600-51005</a>	Cafeteria Plan	12,295.15	12,295.15	0.00	0.00	12,295.15	100.00 %
<a href="#">100-1600-600-51008</a>	Workers' Comp Ins.	2,940.05	2,940.05	0.00	0.00	2,940.05	100.00 %
<a href="#">100-1600-600-51009</a>	Employee Medical Exams	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-1600-600-51010</a>	Employee Screening	100.00	100.00	0.00	0.00	100.00	100.00 %

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-1600-600-51012</a>	Education	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1600-600-51014</a>	Safety Gear	260.00	260.00	0.00	0.00	260.00	100.00 %
<a href="#">100-1600-600-51019</a>	Long Term Disability	361.29	361.29	0.00	0.00	361.29	100.00 %
<a href="#">100-1600-600-51022</a>	Retirement - PERS PEPRA ER Cost	6,639.65	6,639.65	0.00	0.00	6,639.65	100.00 %
<a href="#">100-1600-600-51030</a>	Housing Allowance	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
<a href="#">100-1600-600-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">100-1600-600-51035</a>	Overtime	1,600.01	1,600.01	0.00	0.00	1,600.01	100.00 %
<a href="#">100-1600-600-52002</a>	Membership Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1600-600-52003</a>	Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1600-600-52008</a>	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1600-600-52009</a>	Small Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1600-600-52015</a>	Vehicle Fuel	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<a href="#">100-1600-600-53003</a>	Repairs and Maintenance	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-1600-600-53008</a>	Vehicle Repairs & Maint.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1600-600-53010</a>	Computer/Desktop Equipment Supp..	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1600-600-57009</a>	Insurance	4,875.03	4,875.03	0.00	0.00	4,875.03	100.00 %
<a href="#">100-1600-600-57011</a>	Lease Payments	1,282.00	1,282.00	0.00	0.00	1,282.00	100.00 %
<a href="#">100-1600-600-57015</a>	Printing and Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1600-600-57016</a>	Professional Services	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">100-1600-600-57024</a>	Studies	378,000.00	378,000.00	0.00	0.00	378,000.00	100.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
ADA Study	0.00	0.00	40,000.00
Mission Drive Operations Study - Grant Reimbursed	0.00	0.00	250,000.00
Urban Forest/Tree Master Plan	0.00	0.00	88,000.00

<a href="#">100-1600-600-58001</a>	City Hospitality - Public Works	715.00	715.00	0.00	0.00	715.00	100.00 %
<a href="#">100-1600-600-63006</a>	Equipment Replacement	33,017.00	33,017.00	0.00	0.00	33,017.00	100.00 %
<a href="#">100-1600-600-63010</a>	Vehicle Replacement	33,649.00	33,649.00	0.00	0.00	33,649.00	100.00 %
<a href="#">100-1600-600-70105</a>	Projects	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>		<b>678,304.32</b>	<b>678,304.32</b>	<b>0.00</b>	<b>0.00</b>	<b>678,304.32</b>	<b>100.00%</b>
<b>Program: 600 - PW - Engineering Surplus (Deficit):</b>		<b>-649,054.32</b>	<b>-649,054.32</b>	<b>0.00</b>	<b>0.00</b>	<b>649,054.32</b>	<b>100.00%</b>

**Program: 605 - PW - Maintenance**

**Expense**

<a href="#">100-1600-605-51000</a>	Salaries	138,433.36	138,433.36	0.00	0.00	138,433.36	100.00 %
<a href="#">100-1600-605-51002</a>	FICA	13,952.87	13,952.87	0.00	0.00	13,952.87	100.00 %
<a href="#">100-1600-605-51005</a>	Cafeteria Plan	27,084.97	27,084.97	0.00	0.00	27,084.97	100.00 %
<a href="#">100-1600-605-51008</a>	Workers' Comp Ins.	5,069.39	5,069.39	0.00	0.00	5,069.39	100.00 %
<a href="#">100-1600-605-51012</a>	Education	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1600-605-51014</a>	Safety Gear	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1600-605-51019</a>	Long Term Disability	622.95	622.95	0.00	0.00	622.95	100.00 %
<a href="#">100-1600-605-51022</a>	Retirement - PERS PEPRA ER Cost	11,568.04	11,568.04	0.00	0.00	11,568.04	100.00 %
<a href="#">100-1600-605-51030</a>	Housing Allowance	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
<a href="#">100-1600-605-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">100-1600-605-51035</a>	Overtime	3,661.72	3,661.72	0.00	0.00	3,661.72	100.00 %
<a href="#">100-1600-605-51040</a>	Specialty Pays	1,446.25	1,446.25	0.00	0.00	1,446.25	100.00 %
<a href="#">100-1600-605-52002</a>	Membership Dues	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-1600-605-52003</a>	Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1600-605-52008</a>	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1600-605-52009</a>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1600-605-52015</a>	Vehicle Fuel	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-1600-605-53003</a>	Repairs and Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1600-605-53008</a>	Vehicle Repairs & Maint.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1600-605-53010</a>	Computer/Desktop Equipment Supp..	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1600-605-57009</a>	Insurance	8,405.80	8,405.80	0.00	0.00	8,405.80	100.00 %
<a href="#">100-1600-605-57011</a>	Lease Payments	1,154.00	1,154.00	0.00	0.00	1,154.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1600-605-57016</a>	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>245,869.35</b>	<b>245,869.35</b>	<b>0.00</b>	<b>0.00</b>	<b>245,869.35</b>	<b>100.00 %</b>
	<b>Program: 605 - PW - Maintenance Total:</b>	<b>245,869.35</b>	<b>245,869.35</b>	<b>0.00</b>	<b>0.00</b>	<b>245,869.35</b>	<b>100.00 %</b>
<b>Program: 610 - Veterans' Memorial Building</b>							
<b>Revenue</b>							
<a href="#">100-1600-610-32004</a>	Veteran's Bldg Rental	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">100-1600-610-51000</a>	Salaries	33,425.60	33,425.60	0.00	0.00	33,425.60	100.00 %
<a href="#">100-1600-610-51002</a>	FICA	3,535.89	3,535.89	0.00	0.00	3,535.89	100.00 %
<a href="#">100-1600-610-51005</a>	Cafeteria Plan	7,706.04	7,706.04	0.00	0.00	7,706.04	100.00 %
<a href="#">100-1600-610-51008</a>	Workers' Comp Ins.	1,224.04	1,224.04	0.00	0.00	1,224.04	100.00 %
<a href="#">100-1600-610-51019</a>	Long Term Disability	150.42	150.42	0.00	0.00	150.42	100.00 %
<a href="#">100-1600-610-51022</a>	Retirement - PERS PEPRA ER Cost	2,806.47	2,806.47	0.00	0.00	2,806.47	100.00 %
<a href="#">100-1600-610-51030</a>	Housing Allowance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-1600-610-51035</a>	Overtime	1,185.16	1,185.16	0.00	0.00	1,185.16	100.00 %
<a href="#">100-1600-610-51040</a>	Specialty Pays	510.00	510.00	0.00	0.00	510.00	100.00 %
<a href="#">100-1600-610-52003</a>	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1600-610-52009</a>	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1600-610-53003</a>	Repairs and Maintenance	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">100-1600-610-55001</a>	Utilities	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-1600-610-55002</a>	Water and Sewer Charges	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-1600-610-57009</a>	Insurance	2,029.63	2,029.63	0.00	0.00	2,029.63	100.00 %
<a href="#">100-1600-610-57057</a>	Pest Management	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1600-610-61009</a>	Permit Fees	150.00	150.00	0.00	0.00	150.00	100.00 %
	<b>Expense Total:</b>	<b>144,223.25</b>	<b>144,223.25</b>	<b>0.00</b>	<b>0.00</b>	<b>144,223.25</b>	<b>100.00 %</b>
	<b>Program: 610 - Veterans' Memorial Building Surplus (Deficit):</b>	<b>-124,223.25</b>	<b>-124,223.25</b>	<b>0.00</b>	<b>0.00</b>	<b>124,223.25</b>	<b>100.00 %</b>
<b>Program: 620 - City Hall</b>							
<b>Expense</b>							
<a href="#">100-1600-620-52003</a>	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1600-620-53003</a>	Repairs and Maintenance	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-1600-620-55001</a>	Utilities	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1600-620-55002</a>	Water and Sewer Charges	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-1600-620-61009</a>	Permit Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>100.00 %</b>
	<b>Program: 620 - City Hall Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>100.00 %</b>
<b>Program: 630 - Municipal Annex</b>							
<b>Expense</b>							
<a href="#">100-1600-630-52003</a>	Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-1600-630-53003</a>	Repairs and Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1600-630-55001</a>	Utilities	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1600-630-55002</a>	Water and Sewer Charges	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	<b>Expense Total:</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>100.00 %</b>
	<b>Program: 630 - Municipal Annex Total:</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>100.00 %</b>
<b>Program: 650 - Visitors' Center</b>							
<b>Expense</b>							
<a href="#">100-1600-650-53003</a>	Repairs and Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1600-650-55001</a>	Utilities	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	<b>Expense Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00 %</b>
	<b>Program: 650 - Visitors' Center Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00 %</b>
<b>Program: 670 - Restroom #1</b>							
<b>Expense</b>							
<a href="#">100-1600-670-52003</a>	Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1600-670-53003</a>	Repairs and Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-1600-670-55001</a>	Utilities	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1600-670-55002</a>	Water and Sewer Charges	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Expense Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>100.00%</b>
	<b>Program: 670 - Restroom #1 Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>100.00%</b>
<b>Program: 680 - Restroom #3</b>							
<b>Expense</b>							
<a href="#">100-1600-680-52003</a>	Supplies	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">100-1600-680-53003</a>	Repairs and Maintenance	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-1600-680-55001</a>	Utilities	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-1600-680-55002</a>	Water and Sewer Charges	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
	<b>Expense Total:</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>100.00%</b>
	<b>Program: 680 - Restroom #3 Total:</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>100.00%</b>
<b>Program: 685 - 1641 Oak Street</b>							
<b>Expense</b>							
<a href="#">100-1600-685-53003</a>	Repairs and Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1600-685-55001</a>	Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1600-685-55002</a>	Water and Sewer Charges	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>100.00%</b>
	<b>Program: 685 - 1641 Oak Street Total:</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>100.00%</b>
<b>Program: 690 - Roads</b>							
<b>Revenue</b>							
<a href="#">100-1600-690-43020</a>	Transfer In From Gas Tax/Traffic Saf...	246,172.00	246,172.00	0.00	0.00	-246,172.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
From Gas Tax		0.00	0.00	-118,122.00			
From Measure A		0.00	0.00	-120,000.00			
From Traffic Safety		0.00	0.00	-8,050.00			
	<b>Revenue Total:</b>	<b>246,172.00</b>	<b>246,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246,172.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1600-690-51000</a>	Salaries	256,398.48	256,398.48	0.00	0.00	256,398.48	100.00 %
<a href="#">100-1600-690-51002</a>	FICA	26,968.30	26,968.30	0.00	0.00	26,968.30	100.00 %
<a href="#">100-1600-690-51005</a>	Cafeteria Plan	59,641.06	59,641.06	0.00	0.00	59,641.06	100.00 %
<a href="#">100-1600-690-51008</a>	Workers' Comp Ins.	9,389.24	9,389.24	0.00	0.00	9,389.24	100.00 %
<a href="#">100-1600-690-51009</a>	Employee Medical Exams	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-1600-690-51010</a>	Employee Screening	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-1600-690-51012</a>	Education	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1600-690-51014</a>	Safety Gear	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-1600-690-51019</a>	Long Term Disability	1,153.79	1,153.79	0.00	0.00	1,153.79	100.00 %
<a href="#">100-1600-690-51022</a>	Retirement - PERS PEPPRA ER Cost	21,513.99	21,513.99	0.00	0.00	21,513.99	100.00 %
<a href="#">100-1600-690-51030</a>	Housing Allowance	34,200.00	34,200.00	0.00	0.00	34,200.00	100.00 %
<a href="#">100-1600-690-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">100-1600-690-51035</a>	Overtime	7,844.38	7,844.38	0.00	0.00	7,844.38	100.00 %
<a href="#">100-1600-690-51040</a>	Specialty Pays	3,746.50	3,746.50	0.00	0.00	3,746.50	100.00 %
<a href="#">100-1600-690-52002</a>	Membership Dues	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-1600-690-52003</a>	Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1600-690-52009</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-1600-690-52013</a>	Trash Receptacles	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1600-690-52015</a>	Vehicle Fuel	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-1600-690-53003</a>	Repairs and Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1600-690-53007</a>	Highway Entrance Signs	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">100-1600-690-53008</a>	Vehicle Repairs & Maint.	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-1600-690-55006</a>	Street Light Power	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
<a href="#">100-1600-690-57009</a>	Insurance	15,568.74	15,568.74	0.00	0.00	15,568.74	100.00 %
<a href="#">100-1600-690-57011</a>	Lease Payments	1,310.00	1,310.00	0.00	0.00	1,310.00	100.00 %
<a href="#">100-1600-690-57016</a>	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1600-690-57019</a>	Sidewalk Grinding	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<b>Expense Total:</b>		<b>649,304.48</b>	<b>649,304.48</b>	<b>0.00</b>	<b>0.00</b>	<b>649,304.48</b>	<b>100.00%</b>
<b>Program: 690 - Roads Surplus (Deficit):</b>		<b>-403,132.48</b>	<b>-403,132.48</b>	<b>0.00</b>	<b>0.00</b>	<b>403,132.48</b>	<b>100.00%</b>
<b>Program: 700 - Street Trees</b>							
<b>Expense</b>							
<a href="#">100-1600-700-51000</a>	Salaries	109,580.64	109,580.64	0.00	0.00	109,580.64	100.00 %
<a href="#">100-1600-700-51002</a>	FICA	11,019.28	11,019.28	0.00	0.00	11,019.28	100.00 %
<a href="#">100-1600-700-51005</a>	Cafeteria Plan	21,339.04	21,339.04	0.00	0.00	21,339.04	100.00 %
<a href="#">100-1600-700-51008</a>	Workers' Comp Ins.	4,012.81	4,012.81	0.00	0.00	4,012.81	100.00 %
<a href="#">100-1600-700-51012</a>	Education	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1600-700-51014</a>	Safety Gear	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1600-700-51019</a>	Long Term Disability	493.11	493.11	0.00	0.00	493.11	100.00 %
<a href="#">100-1600-700-51022</a>	Retirement - PERS PEPR ER Cost	9,148.66	9,148.66	0.00	0.00	9,148.66	100.00 %
<a href="#">100-1600-700-51030</a>	Housing Allowance	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
<a href="#">100-1600-700-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">100-1600-700-51035</a>	Overtime	2,638.70	2,638.70	0.00	0.00	2,638.70	100.00 %
<a href="#">100-1600-700-51040</a>	Specialty Pays	1,044.00	1,044.00	0.00	0.00	1,044.00	100.00 %
<a href="#">100-1600-700-52002</a>	Membership Dues	60.00	60.00	0.00	0.00	60.00	100.00 %
<a href="#">100-1600-700-52003</a>	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1600-700-52009</a>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1600-700-52012</a>	Tree Lights	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1600-700-53003</a>	Repairs and Maintenance	1,999.00	1,999.00	0.00	0.00	1,999.00	100.00 %
<a href="#">100-1600-700-53008</a>	Vehicle Repairs & Maint.	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-1600-700-55002</a>	Water and Sewer Charges	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1600-700-57009</a>	Insurance	6,653.83	6,653.83	0.00	0.00	6,653.83	100.00 %
<a href="#">100-1600-700-57011</a>	Lease Payments	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">100-1600-700-57023</a>	Street Tree Management	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-1600-700-70617</a>	Elect Retroft Tree Wells	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Expense Total:</b>		<b>286,959.07</b>	<b>286,959.07</b>	<b>0.00</b>	<b>0.00</b>	<b>286,959.07</b>	<b>100.00%</b>
<b>Program: 700 - Street Trees Total:</b>		<b>286,959.07</b>	<b>286,959.07</b>	<b>0.00</b>	<b>0.00</b>	<b>286,959.07</b>	<b>100.00%</b>
<b>Program: 710 - PW - Parking Lots</b>							
<b>Revenue</b>							
<a href="#">100-1600-710-31037</a>	Elec Chrg Stn Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1600-710-53003</a>	Repairs and Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1600-710-55001</a>	Utilities	27,600.00	27,600.00	0.00	0.00	27,600.00	100.00 %
<a href="#">100-1600-710-57051</a>	Electric Vehicle Charging Stations	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Expense Total:</b>		<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,600.00</b>	<b>100.00%</b>
<b>Program: 710 - PW - Parking Lots Surplus (Deficit):</b>		<b>-16,600.00</b>	<b>-16,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,600.00</b>	<b>100.00%</b>
<b>Program: 714 - ? 714</b>							
<b>Revenue</b>							
<a href="#">100-1600-714-43019</a>	Transfers In	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Measure A		0.00	0.00	-30,000.00			
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00%</b>
<b>Program: 714 - ? 714 Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00%</b>
<b>Program: 720 - Storm Water Program</b>							
<b>Revenue</b>							
<a href="#">100-1600-720-43020</a>	Transfer In from Local Transportati...	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<b>Revenue Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-1600-720-51000</a>	Salaries	75,358.40	75,358.40	0.00	0.00	75,358.40	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1600-720-51002</a>	FICA	7,317.27	7,317.27	0.00	0.00	7,317.27	100.00 %
<a href="#">100-1600-720-51005</a>	Cafeteria Plan	12,979.86	12,979.86	0.00	0.00	12,979.86	100.00 %
<a href="#">100-1600-720-51008</a>	Workers' Comp Ins.	2,759.60	2,759.60	0.00	0.00	2,759.60	100.00 %
<a href="#">100-1600-720-51012</a>	Education	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1600-720-51015</a>	Uniforms	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-1600-720-51019</a>	Long Term Disability	339.11	339.11	0.00	0.00	339.11	100.00 %
<a href="#">100-1600-720-51022</a>	Retirement - PERS PEPR ER Cost	6,271.63	6,271.63	0.00	0.00	6,271.63	100.00 %
<a href="#">100-1600-720-51030</a>	Housing Allowance	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
<a href="#">100-1600-720-51031</a>	Cell Phone Allowance	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">100-1600-720-51035</a>	Overtime	1,425.29	1,425.29	0.00	0.00	1,425.29	100.00 %
<a href="#">100-1600-720-51040</a>	Specialty Pays	477.50	477.50	0.00	0.00	477.50	100.00 %
<a href="#">100-1600-720-52002</a>	Membership Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1600-720-52003</a>	Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-1600-720-52008</a>	Postage	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-1600-720-52009</a>	Small Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-1600-720-53003</a>	Repairs and Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount				
CA Wildlife Permit	0.00	0.00	5,000.00				
Misc	0.00	0.00	25,000.00				
<a href="#">100-1600-720-57009</a>	Insurance	4,575.83	4,575.83	0.00	0.00	4,575.83	100.00 %
<a href="#">100-1600-720-57011</a>	Lease Payments	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-1600-720-57016</a>	Professional Services - SWMP	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
<a href="#">100-1600-720-57022</a>	Street Sweeping	58,337.00	58,337.00	0.00	0.00	58,337.00	100.00 %
<a href="#">100-1600-720-57028</a>	Underground Alert	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1600-720-57058</a>	Lab Fees and Stormwater Monitori...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1600-720-57059</a>	Public Outreach/Education	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1600-720-61007</a>	Storm Water Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1600-720-70105</a>	Projects	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount				
Track Trash Implementation Program	0.00	0.00	50,000.00				
<a href="#">100-1600-720-70937</a>	Annual Stormwater Report	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>		<b>411,461.49</b>	<b>411,461.49</b>	<b>0.00</b>	<b>0.00</b>	<b>411,461.49</b>	<b>100.00%</b>
<b>Program: 720 - Storm Water Program Surplus (Deficit):</b>		<b>-376,461.49</b>	<b>-376,461.49</b>	<b>0.00</b>	<b>0.00</b>	<b>376,461.49</b>	<b>100.00%</b>
<b>Department: 1600 - Public Works/Engineering Surplus (Deficit):</b>		<b>-2,616,499.96</b>	<b>-2,616,499.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616,499.96</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>30,732.05</b>	<b>30,732.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,732.05</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - GOVERNMENT IMPACT FEES</b>							
<b>Department: 2600 - AB 1600 Impact Fees</b>							
<b>Program: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">200-2600-000-31006</a>	Parking In Lieu	16,604.00	16,604.00	0.00	0.00	-16,604.00	100.00 %
<a href="#">200-2600-000-31011</a>	Traffic Mitigation Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">200-2600-000-42001</a>	Interest Income	38,424.00	38,424.00	0.00	0.00	-38,424.00	100.00 %
	<b>Revenue Total:</b>	<b>65,028.00</b>	<b>65,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,028.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">200-2600-000-70105</a>	Projects	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">200-2600-000-70506</a>	HCA Improvement (Impact Fee)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
	<b>Program: 000 - Undesignated Surplus (Deficit):</b>	<b>55,028.00</b>	<b>55,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,028.00</b>	<b>100.00%</b>
<b>Program: 805 - Impact Fees - Affordable Housing</b>							
<b>Revenue</b>							
<a href="#">200-2600-805-31039</a>	Drainage Impact Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
	<b>Program: 805 - Impact Fees - Affordable Housing Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
	<b>Department: 2600 - AB 1600 Impact Fees Surplus (Deficit):</b>	<b>55,528.00</b>	<b>55,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,528.00</b>	<b>100.00%</b>
	<b>Fund: 200 - GOVERNMENT IMPACT FEES Surplus (Deficit):</b>	<b>55,528.00</b>	<b>55,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,528.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - TRAFFIC SAFETY</b>							
<b>Department: 2000 - Traffic Safety</b>							
<b>Program: 800 - Traffic Safety</b>							
<b>Revenue</b>							
<a href="#">201-2000-800-31021</a>	Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">201-2000-800-42001</a>	Interest Income	50.00	50.00	0.00	0.00	-50.00	100.00 %
	<b>Revenue Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,050.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">201-2000-800-64001</a>	Rds Exp tx to Gen Fund	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00 %
	<b>Expense Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>100.00%</b>
	<b>Program: 800 - Traffic Safety Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 2000 - Traffic Safety Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 201 - TRAFFIC SAFETY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 202 - GAS TAX</b>							
<b>Department: 2100 - Gas Tax</b>							
<b>Program: 801 - Gas Tax</b>							
<b>Revenue</b>							
<a href="#">202-2100-801-35008</a>	Section 2105 Strts & Hwys	36,737.00	36,737.00	0.00	0.00	-36,737.00	100.00 %
<a href="#">202-2100-801-35009</a>	Sect 2106-Collier Unruh	23,540.00	23,540.00	0.00	0.00	-23,540.00	100.00 %
<a href="#">202-2100-801-35010</a>	Sect 2107-Gas Tax	50,100.00	50,100.00	0.00	0.00	-50,100.00	100.00 %
<a href="#">202-2100-801-35011</a>	Sect 2107.5	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">202-2100-801-35026</a>	Section 2103	54,906.00	54,906.00	0.00	0.00	-54,906.00	100.00 %
<a href="#">202-2100-801-42001</a>	Interest Income	3,950.00	3,950.00	0.00	0.00	-3,950.00	100.00 %
	<b>Revenue Total:</b>	<b>171,233.00</b>	<b>171,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171,233.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">202-2100-801-64001</a>	Rds Exp tx to Genl Fund	118,122.00	118,122.00	0.00	0.00	118,122.00	100.00 %
	<b>Expense Total:</b>	<b>118,122.00</b>	<b>118,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,122.00</b>	<b>100.00%</b>
	<b>Program: 801 - Gas Tax Surplus (Deficit):</b>	<b>53,111.00</b>	<b>53,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,111.00</b>	<b>100.00%</b>
<b>Program: 810 - Gas Tax - RMRA</b>							
<b>Revenue</b>							
<a href="#">202-2100-810-35032</a>	Road Maintenance and Rehabilitati...	150,735.00	150,735.00	0.00	0.00	-150,735.00	100.00 %
	<b>Revenue Total:</b>	<b>150,735.00</b>	<b>150,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,735.00</b>	<b>100.00%</b>
	<b>Program: 810 - Gas Tax - RMRA Total:</b>	<b>150,735.00</b>	<b>150,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,735.00</b>	<b>100.00%</b>
	<b>Department: 2100 - Gas Tax Surplus (Deficit):</b>	<b>203,846.00</b>	<b>203,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,846.00</b>	<b>100.00%</b>
	<b>Fund: 202 - GAS TAX Surplus (Deficit):</b>	<b>203,846.00</b>	<b>203,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,846.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 203 - LOCAL TRANSPORTATION</b>							
<b>Department: 2200 - Local Transportation</b>							
<b>Program: 802 - Local Transportation</b>							
<b>Revenue</b>							
<a href="#">203-2200-802-35013</a>	99234 Pedestrian & Bkwys	6,346.00	6,346.00	0.00	0.00	-6,346.00	100.00 %
<a href="#">203-2200-802-35018</a>	LSTP Funding	79,795.00	79,795.00	0.00	0.00	-79,795.00	100.00 %
<a href="#">203-2200-802-42001</a>	Interest Income	12,522.00	12,522.00	0.00	0.00	-12,522.00	100.00 %
	<b>Revenue Total:</b>	<b>98,663.00</b>	<b>98,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,663.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">203-2200-802-64001</a>	Transfer Out to General Fund	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
	<b>Program: 802 - Local Transportation Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>100.00%</b>
	<b>Department: 2200 - Local Transportation Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>100.00%</b>
	<b>Fund: 203 - LOCAL TRANSPORTATION Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Fund: 204 - MEASURE A</b>							
<b>Department: 2500 - Measure A</b>							
<b>Program: 803 - Measure A</b>							
<b>Revenue</b>							
<a href="#">204-2500-803-30002</a>	Sales Tax	490,374.00	490,374.00	0.00	0.00	-490,374.00	100.00 %
<a href="#">204-2500-803-42001</a>	Interest Income	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Revenue Total:</b>		<b>520,374.00</b>	<b>520,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520,374.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">204-2500-803-35005</a>	DAR Subsidy	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">204-2500-803-64001</a>	Rds Exp tx from Genl Fund	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<b>Expense Total:</b>		<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,000.00</b>	<b>100.00%</b>
<b>Program: 803 - Measure A Surplus (Deficit):</b>		<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>100.00%</b>
<b>Department: 2500 - Measure A Surplus (Deficit):</b>		<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>100.00%</b>
<b>Fund: 204 - MEASURE A Surplus (Deficit):</b>		<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - SKYTT MESA LLMD</b>							
<b>Department: 3500 - Solvang Mesa LLD</b>							
<b>Program: 804 - Skytt Mesa LLMD</b>							
<b>Revenue</b>							
<a href="#">205-3500-804-30008</a>	Property Tax-Misc.	241,613.00	241,613.00	0.00	0.00	-241,613.00	100.00 %
<a href="#">205-3500-804-42001</a>	Interest Income	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
	<b>Revenue Total:</b>	<b>255,613.00</b>	<b>255,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255,613.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">205-3500-804-53003</a>	Repairs and Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">205-3500-804-53005</a>	Open Space/Landscape Mt	109,936.00	109,936.00	0.00	0.00	109,936.00	100.00 %
<a href="#">205-3500-804-55001</a>	Utilities	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">205-3500-804-55002</a>	Water and Sewer Charges	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00 %
<a href="#">205-3500-804-55012</a>	Backflow Prevention	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">205-3500-804-57016</a>	Professional Services	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<a href="#">205-3500-804-61002</a>	County Admin Fee	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">205-3500-804-61003</a>	City Admin Fee	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">205-3500-804-70105</a>	Special Projects	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">205-3500-804-70224</a>	Detention Basin Veg Maint	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	<b>Expense Total:</b>	<b>255,386.00</b>	<b>255,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,386.00</b>	<b>100.00%</b>
	<b>Program: 804 - Skytt Mesa LLMD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>100.00%</b>
	<b>Department: 3500 - Solvang Mesa LLD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>100.00%</b>
	<b>Fund: 205 - SKYTT MESA LLMD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 207 - MEASURE U</b>							
<b>Department: 2700 - Measure U</b>							
<b>Program: 807 - Measure U</b>							
<b>Revenue</b>							
<a href="#">207-2700-807-30002</a>	Sales Tax	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
<a href="#">207-2700-807-42001</a>	Interest Income	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,050,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">207-2700-807-56006</a>	Law Enforcement/Emergency Servi...	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Law Enforcement Contract	0.00	0.00	1,600,000.00			
	Video Surveillance	0.00	0.00	100,000.00			
<a href="#">207-2700-807-57067</a>	Recreation Services	613,000.00	613,000.00	0.00	0.00	613,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Aquatic Foundation Pool	0.00	0.00	450,000.00			
	Crossing Guards	0.00	0.00	30,000.00			
	P & R Master Plan	0.00	0.00	118,000.00			
	Solvang Park Turf Replacement	0.00	0.00	15,000.00			
<a href="#">207-2700-807-57068</a>	Fire Safety	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Fire Safety	0.00	0.00	50,000.00			
	Weed Abatement	0.00	0.00	41,000.00			
<a href="#">207-2700-807-57069</a>	Street Repairs	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Alamo Pintado Rehab.	0.00	0.00	700,000.00			
	Misc. Road Repairs	0.00	0.00	50,000.00			
<a href="#">207-2700-807-60005</a>	Emergency Plan/Supplies	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Update Emergency Plan	0.00	0.00	125,000.00			
<a href="#">207-2700-807-70985</a>	Public Spaces	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Parking Improvements	0.00	0.00	100,000.00			
	<b>Expense Total:</b>	<b>3,379,000.00</b>	<b>3,379,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379,000.00</b>	<b>100.00%</b>
	<b>Program: 807 - Measure U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>100.00%</b>
	<b>Department: 2700 - Measure U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>100.00%</b>
	<b>Fund: 207 - MEASURE U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>							
<b>Department: 1600 - Public Works/Engineering</b>							
<b>Program: 600 - PW - Engineering</b>							
<b>Expense</b>							
<a href="#">300-1600-600-70105</a>	Projects -GEN FUND	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Alamao Pintado Rehab.		0.00	0.00	2,344,000.00			
Council Chambers A/V System		0.00	0.00	27,000.00			
Fredensborg Cyn Rd Mutli-Purpose Trail		0.00	0.00	70,000.00			
HCA Pickleball Courts		0.00	0.00	401,000.00			
	<b>Expense Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>100.00%</b>
	<b>Program: 600 - PW - Engineering Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>100.00%</b>
	<b>Department: 1600 - Public Works/Engineering Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>100.00%</b>
<b>Department: 2100 - Gas Tax</b>							
<b>Program: 801 - Gas Tax</b>							
<b>Expense</b>							
<a href="#">300-2100-801-70105</a>	Projects -GAS TAX-RMRA	153,000.00	153,000.00	0.00	0.00	153,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Alamo Pintado Rehab.		0.00	0.00	153,000.00			
	<b>Expense Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>100.00%</b>
	<b>Program: 801 - Gas Tax Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>100.00%</b>
	<b>Department: 2100 - Gas Tax Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>100.00%</b>
<b>Department: 2500 - Measure A</b>							
<b>Program: 803 - Measure A</b>							
<b>Expense</b>							
<a href="#">300-2500-803-70105</a>	Projects -MEASURE A	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Alamo Pintado Rehab.		0.00	0.00	490,000.00			
	<b>Expense Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>100.00%</b>
	<b>Program: 803 - Measure A Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>100.00%</b>
	<b>Department: 2500 - Measure A Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>100.00%</b>
	<b>Fund: 300 - CAPITAL PROJECTS FUND Total:</b>	<b>3,485,000.00</b>	<b>3,485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,485,000.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - WATER FUND</b>							
<b>Department: 5100 - Water</b>							
<b>Program: 105 - Retiree Costs</b>							
<b>Expense</b>							
<a href="#">500-5100-105-51004</a>	Other Post Emp Benefits - TRUST	4,469.00	4,469.00	0.00	0.00	4,469.00	100.00 %
<a href="#">500-5100-105-51005</a>	Retiree Medical/Dental/Life	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
	<b>Expense Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>100.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>100.00%</b>
<b>Program: 501 - Water</b>							
<b>Revenue</b>							
<a href="#">500-5100-501-31022</a>	Connection Fees	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">500-5100-501-31023</a>	Inspection Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">500-5100-501-32003</a>	Lease Income	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<a href="#">500-5100-501-36003</a>	Water Revenue	3,550,219.00	3,550,219.00	0.00	0.00	-3,550,219.00	100.00 %
<a href="#">500-5100-501-36004</a>	Bulk Water	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">500-5100-501-36008</a>	Meter Change Fee	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">500-5100-501-36009</a>	Water Revenue - Consumption	2,593,798.00	2,593,798.00	0.00	0.00	-2,593,798.00	100.00 %
<a href="#">500-5100-501-38001</a>	Miscellaneous Income	2,010.00	2,010.00	0.00	0.00	-2,010.00	100.00 %
<a href="#">500-5100-501-38002</a>	Fines & Penalties	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">500-5100-501-42001</a>	Interest Income	112,000.00	112,000.00	0.00	0.00	-112,000.00	100.00 %
<a href="#">500-5100-501-43004</a>	Sale of Surplus Property	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">500-5100-501-43008</a>	Collection Acct Recovery	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>6,314,527.00</b>	<b>6,314,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,314,527.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">500-5100-501-51000</a>	Salaries	533,260.00	533,260.00	0.00	0.00	533,260.00	100.00 %
<a href="#">500-5100-501-51002</a>	FICA	54,560.72	54,560.72	0.00	0.00	54,560.72	100.00 %
<a href="#">500-5100-501-51003</a>	Retirement	14,516.33	14,516.33	0.00	0.00	14,516.33	100.00 %
<a href="#">500-5100-501-51005</a>	Cafeteria Plan	106,311.81	106,311.81	0.00	0.00	106,311.81	100.00 %
<a href="#">500-5100-501-51008</a>	Workers' Comp Ins.	19,527.83	19,527.83	0.00	0.00	19,527.83	100.00 %
<a href="#">500-5100-501-51012</a>	Education	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">500-5100-501-51014</a>	Safety Gear	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">500-5100-501-51019</a>	Long Term Disability	2,399.67	2,399.67	0.00	0.00	2,399.67	100.00 %
<a href="#">500-5100-501-51020</a>	Retirement - ER Pd 8% EE Share	16,216.43	16,216.43	0.00	0.00	16,216.43	100.00 %
<a href="#">500-5100-501-51021</a>	Retirement - PERS UAL	183,717.13	183,717.13	0.00	0.00	183,717.13	100.00 %
<a href="#">500-5100-501-51022</a>	Retirement - PERS PEPPRA ER Cost	27,649.88	27,649.88	0.00	0.00	27,649.88	100.00 %
<a href="#">500-5100-501-51030</a>	Housing Allowance	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
<a href="#">500-5100-501-51031</a>	Cell Phone Allowance	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">500-5100-501-51035</a>	Overtime	26,136.19	26,136.19	0.00	0.00	26,136.19	100.00 %
<a href="#">500-5100-501-51040</a>	Specialty Pays	6,985.00	6,985.00	0.00	0.00	6,985.00	100.00 %
<a href="#">500-5100-501-52002</a>	Membership Dues	2,757.00	2,757.00	0.00	0.00	2,757.00	100.00 %
<a href="#">500-5100-501-52003</a>	Supplies	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
<a href="#">500-5100-501-52004</a>	Utility Bill Printing/Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">500-5100-501-52008</a>	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">500-5100-501-52009</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">500-5100-501-52014</a>	Chlorination	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">500-5100-501-52015</a>	Vehicle Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">500-5100-501-53003</a>	Repairs and Maintenance	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">500-5100-501-53008</a>	Vehicle Repairs & Maint.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">500-5100-501-53010</a>	Computer/Desktop Equipment Supp..	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Misc		0.00	0.00	1,500.00			
New Computer		0.00	0.00	3,000.00			
<a href="#">500-5100-501-53011</a>	Well Repairs and Maintenance	44,200.00	44,200.00	0.00	0.00	44,200.00	100.00 %
<a href="#">500-5100-501-55005</a>	Power for Pumping	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">500-5100-501-55010</a>	Purchased Water	185,640.00	185,640.00	0.00	0.00	185,640.00	100.00 %
<a href="#">500-5100-501-55011</a>	State Water Payments	2,287,275.00	2,287,275.00	0.00	0.00	2,287,275.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-5100-501-55013</a>	Ground Water Charges	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">500-5100-501-57003</a>	Cloud Seeding Program	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">500-5100-501-57009</a>	Insurance	32,380.02	32,380.02	0.00	0.00	32,380.02	100.00 %
<a href="#">500-5100-501-57010</a>	Lab Fees	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">500-5100-501-57011</a>	Lease Payments	3,067.00	3,067.00	0.00	0.00	3,067.00	100.00 %
<a href="#">500-5100-501-57012</a>	Legal Fees	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">500-5100-501-57015</a>	Printing and Publishing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">500-5100-501-57016</a>	Professional Services	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
<a href="#">500-5100-501-57028</a>	Underground Alert	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">500-5100-501-57030</a>	Water Meter Replacement	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">500-5100-501-57055</a>	Sustainable Groundwater Manage...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">500-5100-501-57064</a>	IT Expenses - Water Fund	50,015.00	50,015.00	0.00	0.00	50,015.00	100.00 %
<a href="#">500-5100-501-57065</a>	Property Insurance	11,425.00	11,425.00	0.00	0.00	11,425.00	100.00 %
<a href="#">500-5100-501-58001</a>	City Hospitality - Water	715.00	715.00	0.00	0.00	715.00	100.00 %
<a href="#">500-5100-501-61004</a>	Property Taxes	90.00	90.00	0.00	0.00	90.00	100.00 %
<a href="#">500-5100-501-61009</a>	Permit Fees	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">500-5100-501-62003</a>	Credit Card Proces. Fee	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">500-5100-501-62009</a>	Depreciation Expense	361,000.00	361,000.00	0.00	0.00	361,000.00	100.00 %
<a href="#">500-5100-501-63006</a>	Equipment Replacement	37,045.00	37,045.00	0.00	0.00	37,045.00	100.00 %
<a href="#">500-5100-501-63008</a>	Valve & FH Replacment Program	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">500-5100-501-63010</a>	Vehicle Replacement	5,558.00	5,558.00	0.00	0.00	5,558.00	100.00 %
<a href="#">500-5100-501-70280</a>	Upland Well Development	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">500-5100-501-70851</a>	SCADA Upgrades	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">500-5100-501-70852</a>	River Well Development	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">500-5100-501-70938</a>	Water Conservation Program	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">500-5100-501-70955</a>	Acquisition of Suspended Table A ...	820,000.00	820,000.00	0.00	0.00	820,000.00	100.00 %
<a href="#">500-5100-501-71002</a>	Overhead Contribution	315,282.00	315,282.00	0.00	0.00	315,282.00	100.00 %
<a href="#">500-5100-501-71005</a>	Bad Debt Write Offs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>6,752,730.01</b>	<b>6,752,730.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,752,730.01</b>	<b>100.00%</b>
	<b>Program: 501 - Water Surplus (Deficit):</b>	<b>-438,203.01</b>	<b>-438,203.01</b>	<b>0.00</b>	<b>0.00</b>	<b>438,203.01</b>	<b>100.00%</b>
	<b>Department: 5100 - Water Surplus (Deficit):</b>	<b>-452,172.01</b>	<b>-452,172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>452,172.01</b>	<b>100.00%</b>
	<b>Fund: 500 - WATER FUND Surplus (Deficit):</b>	<b>-452,172.01</b>	<b>-452,172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>452,172.01</b>	<b>100.00%</b>

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 501 - WASTEWATER FUND</b>							
<b>Department: 5200 - Sanitary Sewer</b>							
<b>Program: 105 - Retiree Costs</b>							
<b>Expense</b>							
<a href="#">501-5200-105-51004</a>	Other Post Emp Benefits - TRUST	4,469.00	4,469.00	0.00	0.00	4,469.00	100.00 %
<a href="#">501-5200-105-51005</a>	Retiree Medical/Dental/Life	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
	<b>Expense Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>100.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>100.00%</b>

<b>Program: 502 - Wastewater Collection</b>							
<b>Revenue</b>							
<a href="#">501-5200-502-31023</a>	Inspection Fees	504.00	504.00	0.00	0.00	-504.00	100.00 %
<a href="#">501-5200-502-36007</a>	Saddle Taps	402.00	402.00	0.00	0.00	-402.00	100.00 %
	<b>Revenue Total:</b>	<b>906.00</b>	<b>906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-906.00</b>	<b>100.00%</b>

<b>Expense</b>							
<a href="#">501-5200-502-51000</a>	Salaries	190,947.12	190,947.12	0.00	0.00	190,947.12	100.00 %
<a href="#">501-5200-502-51002</a>	FICA	19,854.01	19,854.01	0.00	0.00	19,854.01	100.00 %
<a href="#">501-5200-502-51003</a>	Retirement	7,292.27	7,292.27	0.00	0.00	7,292.27	100.00 %
<a href="#">501-5200-502-51005</a>	Cafeteria Plan	43,899.14	43,899.14	0.00	0.00	43,899.14	100.00 %
<a href="#">501-5200-502-51008</a>	Workers' Comp Ins.	6,992.43	6,992.43	0.00	0.00	6,992.43	100.00 %
<a href="#">501-5200-502-51009</a>	Employee Medical Exams	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">501-5200-502-51012</a>	Education	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">501-5200-502-51014</a>	Safety Gear	950.00	950.00	0.00	0.00	950.00	100.00 %
<a href="#">501-5200-502-51019</a>	Long Term Disability	859.26	859.26	0.00	0.00	859.26	100.00 %
<a href="#">501-5200-502-51020</a>	Retirement - ER Pd 8% EE Share	7,762.91	7,762.91	0.00	0.00	7,762.91	100.00 %
<a href="#">501-5200-502-51021</a>	Retirement - PERS UAL	91,571.60	91,571.60	0.00	0.00	91,571.60	100.00 %
<a href="#">501-5200-502-51022</a>	Retirement - PERS PEPPRA ER Cost	7,538.55	7,538.55	0.00	0.00	7,538.55	100.00 %
<a href="#">501-5200-502-51030</a>	Housing Allowance	22,050.00	22,050.00	0.00	0.00	22,050.00	100.00 %
<a href="#">501-5200-502-51031</a>	Cell Phone Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">501-5200-502-51035</a>	Overtime	5,212.02	5,212.02	0.00	0.00	5,212.02	100.00 %
<a href="#">501-5200-502-51040</a>	Specialty Pays	3,644.75	3,644.75	0.00	0.00	3,644.75	100.00 %
<a href="#">501-5200-502-52002</a>	Membership Dues	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">501-5200-502-52003</a>	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">501-5200-502-52004</a>	Utility Bill Printing/Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">501-5200-502-52009</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">501-5200-502-52010</a>	Chemicals	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">501-5200-502-52011</a>	Fuel for Generator	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">501-5200-502-52015</a>	Vehicle Fuel	7,125.00	7,125.00	0.00	0.00	7,125.00	100.00 %
<a href="#">501-5200-502-53003</a>	Repairs and Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">501-5200-502-53008</a>	Vehicle Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">501-5200-502-53010</a>	Computer/Desktop Equipment Supp..	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

<b>Budget Detail</b>							
Description	Units	Price	Amount				
Misc	0.00	0.00	1,500.00				
New Computer	0.00	0.00	3,000.00				
<a href="#">501-5200-502-55001</a>	Utilities	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
<a href="#">501-5200-502-57009</a>	Insurance	11,594.48	11,594.48	0.00	0.00	11,594.48	100.00 %
<a href="#">501-5200-502-57011</a>	Lease Payments	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">501-5200-502-57015</a>	Printing and Publishing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">501-5200-502-57016</a>	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">501-5200-502-57024</a>	Studies	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

<b>Budget Detail</b>							
Description	Units	Price	Amount				
Sewer System Mgmt Plan Update	0.00	0.00	30,000.00				
<a href="#">501-5200-502-57028</a>	Underground Alert	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">501-5200-502-57050</a>	Mapping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">501-5200-502-57064</a>	IT Expenses - Sewer	19,307.00	19,307.00	0.00	0.00	19,307.00	100.00 %

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">501-5200-502-57065</a>	Property Insurance	3,555.00	3,555.00	0.00	0.00	3,555.00	100.00 %
<a href="#">501-5200-502-58001</a>	City Hospitality - Sewer/WWTP	715.00	715.00	0.00	0.00	715.00	100.00 %
<a href="#">501-5200-502-61009</a>	Permit Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">501-5200-502-62009</a>	Depreciation Expense	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">501-5200-502-71002</a>	Overhead Contribution	110,896.00	110,896.00	0.00	0.00	110,896.00	100.00 %
	<b>Expense Total:</b>	<b>754,566.54</b>	<b>754,566.54</b>	<b>0.00</b>	<b>0.00</b>	<b>754,566.54</b>	<b>100.00%</b>
	<b>Program: 502 - Wastewater Collection Surplus (Deficit):</b>	<b>-753,660.54</b>	<b>-753,660.54</b>	<b>0.00</b>	<b>0.00</b>	<b>753,660.54</b>	<b>100.00%</b>
	<b>Department: 5200 - Sanitary Sewer Surplus (Deficit):</b>	<b>-767,629.54</b>	<b>-767,629.54</b>	<b>0.00</b>	<b>0.00</b>	<b>767,629.54</b>	<b>100.00%</b>

**Department: 5300 - WasteWater**

**Program: 105 - Retiree Costs**

**Expense**

<a href="#">501-5300-105-51004</a>	Other Post Emp Benefits - TRUST	4,469.00	4,469.00	0.00	0.00	4,469.00	100.00 %
<a href="#">501-5300-105-51005</a>	Retiree Medical/Dental/Life	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
	<b>Expense Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>100.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>100.00%</b>

**Program: 503 - Wastewater Treatment Plant**

**Revenue**

<a href="#">501-5300-503-31022</a>	Connection Fees	14,020.00	14,020.00	0.00	0.00	-14,020.00	100.00 %
<a href="#">501-5300-503-31023</a>	Inspection Fees	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">501-5300-503-36005</a>	Sewer Revenue	2,888,652.00	2,888,652.00	0.00	0.00	-2,888,652.00	100.00 %
<a href="#">501-5300-503-38001</a>	Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">501-5300-503-38002</a>	Fines & Penalties	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">501-5300-503-42001</a>	Interest Income	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">501-5300-503-43008</a>	Collection Acct Recovery	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">501-5300-503-43011</a>	SYCSD Reimbursement	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	<b>Revenue Total:</b>	<b>3,273,672.00</b>	<b>3,273,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,273,672.00</b>	<b>100.00%</b>

**Expense**

<a href="#">501-5300-503-51000</a>	Salaries	405,482.48	405,482.48	0.00	0.00	405,482.48	100.00 %
<a href="#">501-5300-503-51002</a>	FICA	40,927.35	40,927.35	0.00	0.00	40,927.35	100.00 %
<a href="#">501-5300-503-51003</a>	Retirement	19,917.47	19,917.47	0.00	0.00	19,917.47	100.00 %
<a href="#">501-5300-503-51005</a>	Cafeteria Plan	74,181.95	74,181.95	0.00	0.00	74,181.95	100.00 %
<a href="#">501-5300-503-51008</a>	Workers' Comp Ins.	14,848.65	14,848.65	0.00	0.00	14,848.65	100.00 %
<a href="#">501-5300-503-51009</a>	Employee Medical Exams	949.00	949.00	0.00	0.00	949.00	100.00 %
<a href="#">501-5300-503-51012</a>	Education	9,560.00	9,560.00	0.00	0.00	9,560.00	100.00 %
<a href="#">501-5300-503-51014</a>	Safety Gear	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">501-5300-503-51019</a>	Long Term Disability	1,824.67	1,824.67	0.00	0.00	1,824.67	100.00 %
<a href="#">501-5300-503-51020</a>	Retirement - ER Pd 8% EE Share	22,089.37	22,089.37	0.00	0.00	22,089.37	100.00 %
<a href="#">501-5300-503-51021</a>	Retirement - PERS UAL	247,824.31	247,824.31	0.00	0.00	247,824.31	100.00 %
<a href="#">501-5300-503-51022</a>	Retirement - PERS PEPPRA ER Cost	11,144.34	11,144.34	0.00	0.00	11,144.34	100.00 %
<a href="#">501-5300-503-51030</a>	Housing Allowance	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00 %
<a href="#">501-5300-503-51031</a>	Cell Phone Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">501-5300-503-51035</a>	Overtime	12,818.75	12,818.75	0.00	0.00	12,818.75	100.00 %
<a href="#">501-5300-503-51040</a>	Specialty Pays	11,791.00	11,791.00	0.00	0.00	11,791.00	100.00 %
<a href="#">501-5300-503-52002</a>	Membership Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">501-5300-503-52003</a>	Supplies	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">501-5300-503-52008</a>	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">501-5300-503-52009</a>	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">501-5300-503-52010</a>	Chemicals	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">501-5300-503-52011</a>	Fuel for Generator	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">501-5300-503-52015</a>	Vehicle Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">501-5300-503-53003</a>	Repairs and Maintenance	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">501-5300-503-53008</a>	Vehicle Repairs & Maint.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">501-5300-503-53010</a>	Computer/Desktop Equipment Supp..	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

**Budget Detail**

<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
Misc	0.00	0.00	1,500.00

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
New Computer X 2		0.00	0.00	6,000.00			
<a href="#">501-5300-503-55001</a>	Utilities	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">501-5300-503-55002</a>	Water and Sewer Charges	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">501-5300-503-57009</a>	Insurance	24,621.25	24,621.25	0.00	0.00	24,621.25	100.00 %
<a href="#">501-5300-503-57010</a>	Lab Fees	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">501-5300-503-57011</a>	Lease Payments	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">501-5300-503-57015</a>	Printing and Publishing	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">501-5300-503-57016</a>	Professional Services	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">501-5300-503-57020</a>	Sludge Disposal	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">501-5300-503-57028</a>	Underground Alert	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">501-5300-503-57064</a>	IT Expenses - WWTP	44,455.00	44,455.00	0.00	0.00	44,455.00	100.00 %
<a href="#">501-5300-503-57065</a>	Property Insurance	22,245.00	22,245.00	0.00	0.00	22,245.00	100.00 %
<a href="#">501-5300-503-61004</a>	Property Taxes	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">501-5300-503-61009</a>	Permit Fees	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">501-5300-503-62003</a>	Credit Card Proces. Fee	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">501-5300-503-62009</a>	Depreciation Expense	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00 %
<a href="#">501-5300-503-63006</a>	Equipment Replacement	47,458.00	47,458.00	0.00	0.00	47,458.00	100.00 %
<a href="#">501-5300-503-63010</a>	Vehicle Replacement	1,307.00	1,307.00	0.00	0.00	1,307.00	100.00 %
<a href="#">501-5300-503-71002</a>	Overhead Contribution	265,491.00	265,491.00	0.00	0.00	265,491.00	100.00 %
<a href="#">501-5300-503-71005</a>	Bad Debt Write Offs	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>2,359,886.59</b>	<b>2,359,886.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359,886.59</b>	<b>100.00%</b>
	<b>Program: 503 - Wastewater Treatment Plant Surplus (Deficit):</b>	<b>913,785.41</b>	<b>913,785.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-913,785.41</b>	<b>100.00%</b>
	<b>Department: 5300 - WasteWater Surplus (Deficit):</b>	<b>899,816.41</b>	<b>899,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-899,816.41</b>	<b>100.00%</b>
	<b>Fund: 501 - WASTEWATER FUND Surplus (Deficit):</b>	<b>132,186.87</b>	<b>132,186.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,186.87</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 502 - TRANSIT FUND</b>							
<b>Department: 5000 - Transit</b>							
<b>Program: 850 - Federal Funding</b>							
<b>Revenue</b>							
<a href="#">502-5000-850-35005</a>	DAR Subsidy	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">502-5000-850-35012</a>	Section 5311 FTA	291,195.00	291,195.00	0.00	0.00	-291,195.00	100.00 %
<a href="#">502-5000-850-35015</a>	99260 Transit Article 4	821,016.00	821,016.00	0.00	0.00	-821,016.00	100.00 %
<a href="#">502-5000-850-35019</a>	STA Funding	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">502-5000-850-35020</a>	Specialized Transit	13,592.00	13,592.00	0.00	0.00	-13,592.00	100.00 %
<a href="#">502-5000-850-35021</a>	Fare Box Revenue	57,000.00	57,000.00	0.00	0.00	-57,000.00	100.00 %
<a href="#">502-5000-850-42001</a>	Interest Income	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
<a href="#">502-5000-850-43004</a>	Sale of Surplus Property	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">502-5000-850-43020</a>	Transf from Spec Revenue	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,308,303.00</b>	<b>1,308,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,308,303.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">502-5000-850-52002</a>	Membership Dues	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">502-5000-850-52003</a>	Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">502-5000-850-52008</a>	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">502-5000-850-52009</a>	Small Equipment	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">502-5000-850-52015</a>	Vehicle Fuel	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">502-5000-850-53003</a>	Repairs and Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">502-5000-850-53008</a>	Vehicle Repairs & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">502-5000-850-55001</a>	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">502-5000-850-55003</a>	Communications	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
<a href="#">502-5000-850-56003</a>	Wine Country Express	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">502-5000-850-56010</a>	Transit Contract	867,386.00	867,386.00	0.00	0.00	867,386.00	100.00 %
<a href="#">502-5000-850-57001</a>	Marketing & Advertising	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<a href="#">502-5000-850-57011</a>	Lease Payments	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">502-5000-850-57015</a>	Printing and Publishing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">502-5000-850-57016</a>	Professional Services	70,427.00	70,427.00	0.00	0.00	70,427.00	100.00 %
<a href="#">502-5000-850-57053</a>	Software/Website	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">502-5000-850-57065</a>	Property Insurance	187.00	187.00	0.00	0.00	187.00	100.00 %
<a href="#">502-5000-850-62009</a>	Depreciation Expense	111,000.00	111,000.00	0.00	0.00	111,000.00	100.00 %
<a href="#">502-5000-850-70285</a>	Bus Stops/Signage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">502-5000-850-71002</a>	Overhead Contribution	47,348.00	47,348.00	0.00	0.00	47,348.00	100.00 %
	<b>Expense Total:</b>	<b>1,312,908.00</b>	<b>1,312,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312,908.00</b>	<b>100.00%</b>
	<b>Program: 850 - Federal Funding Surplus (Deficit):</b>	<b>-4,605.00</b>	<b>-4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>100.00%</b>
<b>Program: 860 - State Funding</b>							
<b>Revenue</b>							
<a href="#">502-5000-860-43026</a>	CARES Act Emergency Relief	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
<a href="#">502-5000-860-43028</a>	Low Carbon Transit Operations Prog..	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	<b>Revenue Total:</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,000.00</b>	<b>100.00%</b>
	<b>Program: 860 - State Funding Total:</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,000.00</b>	<b>100.00%</b>
	<b>Department: 5000 - Transit Surplus (Deficit):</b>	<b>925,395.00</b>	<b>925,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-925,395.00</b>	<b>100.00%</b>
	<b>Fund: 502 - TRANSIT FUND Surplus (Deficit):</b>	<b>925,395.00</b>	<b>925,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-925,395.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - VEHICLE/EQUIPMENT POOL</b>							
<b>Department: 3000 - Vehicle Pool</b>							
<b>Program: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">600-3000-000-40001</a>	Contrib-Water Veh	5,558.00	5,558.00	0.00	0.00	-5,558.00	100.00 %
<a href="#">600-3000-000-40003</a>	Contrib-WWTP Veh	1,332.00	1,332.00	0.00	0.00	-1,332.00	100.00 %
<a href="#">600-3000-000-40005</a>	Contrib-Genl Fund Veh	37,708.00	37,708.00	0.00	0.00	-37,708.00	100.00 %
<a href="#">600-3000-000-40006</a>	Contrib-GF Equip Replacement	37,334.00	37,334.00	0.00	0.00	-37,334.00	100.00 %
<a href="#">600-3000-000-40007</a>	Contrib-Water equip replc	37,046.00	37,046.00	0.00	0.00	-37,046.00	100.00 %
<a href="#">600-3000-000-40009</a>	Contrib-WWTP Equip Replcm	47,458.00	47,458.00	0.00	0.00	-47,458.00	100.00 %
<a href="#">600-3000-000-42001</a>	Interest Income	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	<b>Revenue Total:</b>	<b>196,436.00</b>	<b>196,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196,436.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">600-3000-000-62009</a>	Depreciation Expense	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
	<b>Expense Total:</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>100.00%</b>
	<b>Program: 000 - Undesignated Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>100.00%</b>
	<b>Department: 3000 - Vehicle Pool Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>100.00%</b>
	<b>Fund: 600 - VEHICLE/EQUIPMENT POOL Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 650 - OPEB TRUST FUND</b>							
<b>Department: 1100 - Administration</b>							
<b>Program: 105 - Retiree Costs</b>							
<b>Revenue</b>							
<a href="#">650-1100-105-11006</a>	Contributions to OPEB Trust	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">650-1100-105-11007</a>	Investment Gains/Losses	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	<b>Revenue Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>100.00%</b>
	<b>Program: 105 - Retiree Costs Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>100.00%</b>
	<b>Department: 1100 - Administration Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>100.00%</b>
	<b>Fund: 650 - OPEB TRUST FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>100.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 700 - SYV - TOURISM BUS IMP DIST</b>							
<b>Department: 1400 - Tourism</b>							
<b>Program: 400 - Tourism Activities</b>							
<b>Revenue</b>							
<a href="#">700-1400-400-43001</a>	Tourism Bus Imp Dist Assmt	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">700-1400-400-59016</a>	SYVTBID Payments	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">700-1400-400-61003</a>	City Admin Fee	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Expense Total:</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>100.00%</b>
	<b>Program: 400 - Tourism Activities Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
	<b>Department: 1400 - Tourism Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
	<b>Fund: 700 - SYV - TOURISM BUS IMP DIST Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 803 - WATER CAPITAL PROJECTS</b>							
<b>Department: 5100 - Water</b>							
<b>Program: 501 - Water</b>							
<b>Expense</b>							
<a href="#">803-5100-501-70105</a>	Projects -WATER	2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
HCA Middle Well (Addition)		0.00	0.00	1,625,000.00			
Res. 3 Expansion Project		0.00	0.00	100,000.00			
Riley Road Vault Top		0.00	0.00	20,000.00			
Water Meter System Upgrade		0.00	0.00	330,000.00			
	<b>Expense Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>100.00%</b>
	<b>Program: 501 - Water Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>100.00%</b>
	<b>Department: 5100 - Water Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>100.00%</b>
	<b>Fund: 803 - WATER CAPITAL PROJECTS Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>100.00%</b>

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For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 804 - WWTP CAPITAL PROJECTS</b>							
<b>Department: 5200 - Sanitary Sewer</b>							
<b>Program: 502 - Wastewater Collection</b>							
<b>Expense</b>							
<a href="#">804-5200-502-70105</a>	Projects -SEWER	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Alisal Lift Upgrades		0.00	0.00	70,000.00			
Collection System Video Surveillance		0.00	0.00	160,000.00			
Manhole /Sewer Line Rehabilitation		0.00	0.00	350,000.00			
<b>Expense Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>100.00%</b>
<b>Program: 502 - Wastewater Collection Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>100.00%</b>
<b>Department: 5200 - Sanitary Sewer Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>100.00%</b>
<b>Department: 5300 - WasteWater</b>							
<b>Program: 503 - Wastewater Treatment Plant</b>							
<b>Expense</b>							
<a href="#">804-5300-503-70105</a>	Projects -WASTEWATER	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Aeration Basin Membrane		0.00	0.00	34,000.00			
Belt Press Rehab.		0.00	0.00	35,000.00			
Fjord System Upgrade		0.00	0.00	900,000.00			
WWTP Plant Upgrade		0.00	0.00	2,000,000.00			
<b>Expense Total:</b>		<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>100.00%</b>
<b>Program: 503 - Wastewater Treatment Plant Total:</b>		<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>100.00%</b>
<b>Department: 5300 - WasteWater Total:</b>		<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>100.00%</b>
<b>Fund: 804 - WWTP CAPITAL PROJECTS Total:</b>		<b>3,549,000.00</b>	<b>3,549,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,549,000.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 805 - TRANSIT CAPITAL FUNDS</b>							
<b>Department: 5000 - Transit</b>							
<b>Program: 850 - Federal Funding</b>							
<b>Expense</b>							
<a href="#">805-5000-850-70105</a>	Projects -TRANSIT	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Lots 4 & 5 EV Charging Station	0.00	0.00	1,000,000.00			
	Transit Office Improvements (Addition)	0.00	0.00	150,000.00			
	Transit Vehicle Replacement (Partial Grant Funded)	0.00	0.00	365,000.00			
	Various Transit Improvements	0.00	0.00	90,000.00			
	<b>Expense Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>100.00%</b>
	<b>Program: 850 - Federal Funding Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>100.00%</b>
	<b>Department: 5000 - Transit Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>100.00%</b>
	<b>Fund: 805 - TRANSIT CAPITAL FUNDS Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>100.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-10,471,784.09</b>	<b>-10,471,784.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,471,784.09</b>	<b>100.00%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Department: 1000 - Council</b>						
<b>Program: 100 - Council Activities</b>						
Expense	168,166.87	168,166.87	0.00	0.00	168,166.87	100.00%
<b>Program: 100 - Council Activities Total:</b>	<b>168,166.87</b>	<b>168,166.87</b>	<b>0.00</b>	<b>0.00</b>	<b>168,166.87</b>	<b>100.00%</b>
<b>Program: 110 - Special Agency</b>						
Expense	225,180.00	225,180.00	0.00	0.00	225,180.00	100.00%
<b>Program: 110 - Special Agency Total:</b>	<b>225,180.00</b>	<b>225,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,180.00</b>	<b>100.00%</b>
<b>Program: 130 - County Contracted Services</b>						
Expense	1,968,107.00	1,968,107.00	0.00	0.00	1,968,107.00	100.00%
<b>Program: 130 - County Contracted Services Total:</b>	<b>1,968,107.00</b>	<b>1,968,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968,107.00</b>	<b>100.00%</b>
<b>Department: 1000 - Council Total:</b>	<b>2,361,453.87</b>	<b>2,361,453.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,453.87</b>	<b>100.00%</b>
<b>Department: 1100 - Administration</b>						
<b>Program: 105 - Retiree Costs</b>						
Expense	196,596.00	196,596.00	0.00	0.00	196,596.00	100.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>196,596.00</b>	<b>196,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,596.00</b>	<b>100.00%</b>
<b>Program: 120 - Administration</b>						
Revenue	11,308,468.00	11,308,468.00	0.00	0.00	-11,308,468.00	100.00%
Expense	2,646,388.99	2,646,388.99	0.00	0.00	2,646,388.99	100.00%
<b>Program: 120 - Administration Surplus (Deficit):</b>	<b>8,662,079.01</b>	<b>8,662,079.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,662,079.01</b>	<b>100.00%</b>
<b>Program: 121 - Information Technology (IT)</b>						
Expense	363,119.00	363,119.00	0.00	0.00	363,119.00	100.00%
<b>Program: 121 - Information Technology (IT) Total:</b>	<b>363,119.00</b>	<b>363,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,119.00</b>	<b>100.00%</b>
<b>Program: 220 - Economic Development</b>						
Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<b>Program: 220 - Economic Development Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>Department: 1100 - Administration Surplus (Deficit):</b>	<b>8,062,364.01</b>	<b>8,062,364.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,062,364.01</b>	<b>100.00%</b>
<b>Department: 1200 - Planning &amp; Building</b>						
<b>Program: 200 - City Planning</b>						
Revenue	175,606.00	175,606.00	0.00	0.00	-175,606.00	100.00%
Expense	989,084.97	989,084.97	0.00	0.00	989,084.97	100.00%
<b>Program: 200 - City Planning Surplus (Deficit):</b>	<b>-813,478.97</b>	<b>-813,478.97</b>	<b>0.00</b>	<b>0.00</b>	<b>813,478.97</b>	<b>100.00%</b>
<b>Program: 201 - Code Enforcement</b>						
Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<b>Program: 201 - Code Enforcement Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
<b>Program: 210 - Building</b>						
Revenue	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00%
Expense	203,189.00	203,189.00	0.00	0.00	203,189.00	100.00%
<b>Program: 210 - Building Surplus (Deficit):</b>	<b>-93,189.00</b>	<b>-93,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,189.00</b>	<b>100.00%</b>
<b>Department: 1200 - Planning &amp; Building Surplus (Deficit):</b>	<b>-914,667.97</b>	<b>-914,667.97</b>	<b>0.00</b>	<b>0.00</b>	<b>914,667.97</b>	<b>100.00%</b>
<b>Department: 1300 - Parks and Recreation</b>						
<b>Program: 300 - Administration</b>						
Revenue	118,970.00	118,970.00	0.00	0.00	-118,970.00	100.00%
Expense	555,000.05	555,000.05	0.00	0.00	555,000.05	100.00%
<b>Program: 300 - Administration Surplus (Deficit):</b>	<b>-436,030.05</b>	<b>-436,030.05</b>	<b>0.00</b>	<b>0.00</b>	<b>436,030.05</b>	<b>100.00%</b>
<b>Program: 310 - HCA Park</b>						
Revenue	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00%
Expense	158,900.00	158,900.00	0.00	0.00	158,900.00	100.00%
<b>Program: 310 - HCA Park Surplus (Deficit):</b>	<b>-148,400.00</b>	<b>-148,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,400.00</b>	<b>100.00%</b>
<b>Program: 320 - Solvang Park</b>						
Revenue	375.00	375.00	0.00	0.00	-375.00	100.00%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	99,500.00	99,500.00	0.00	0.00	99,500.00	100.00%
<b>Program: 320 - Solvang Park Surplus (Deficit):</b>	<b>-99,125.00</b>	<b>-99,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,125.00</b>	<b>100.00%</b>
<b>Program: 330 - Sunny Fields</b>						
Revenue	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00%
Expense	101,300.00	101,300.00	0.00	0.00	101,300.00	100.00%
<b>Program: 330 - Sunny Fields Surplus (Deficit):</b>	<b>-87,800.00</b>	<b>-87,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,800.00</b>	<b>100.00%</b>
<b>Program: 340 - Common Areas</b>						
Expense	65,150.00	65,150.00	0.00	0.00	65,150.00	100.00%
<b>Program: 340 - Common Areas Total:</b>	<b>65,150.00</b>	<b>65,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,150.00</b>	<b>100.00%</b>
<b>Program: 350 - Recreation</b>						
Expense	389,161.25	389,161.25	0.00	0.00	389,161.25	100.00%
<b>Program: 350 - Recreation Total:</b>	<b>389,161.25</b>	<b>389,161.25</b>	<b>0.00</b>	<b>0.00</b>	<b>389,161.25</b>	<b>100.00%</b>
<b>Program: 360 - Adult Sports</b>						
Revenue	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00%
Expense	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
<b>Program: 360 - Adult Sports Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>Program: 365 - Youth Programs</b>						
Revenue	49,600.00	49,600.00	0.00	0.00	-49,600.00	100.00%
Expense	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
<b>Program: 365 - Youth Programs Surplus (Deficit):</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,600.00</b>	<b>100.00%</b>
<b>Program: 370 - Adult Programs</b>						
Revenue	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00%
Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
<b>Program: 370 - Adult Programs Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Program: 375 - Special Events</b>						
Revenue	35,850.00	35,850.00	0.00	0.00	-35,850.00	100.00%
Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<b>Program: 375 - Special Events Surplus (Deficit):</b>	<b>15,850.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,850.00</b>	<b>100.00%</b>
<b>Program: 390 - Buellton Partnership</b>						
Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00%
Expense	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
<b>Program: 390 - Buellton Partnership Surplus (Deficit):</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Department: 1300 - Parks and Recreation Surplus (Deficit):</b>	<b>-1,174,216.30</b>	<b>-1,174,216.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,174,216.30</b>	<b>100.00%</b>
<b>Department: 1400 - Tourism</b>						
<b>Program: 400 - Tourism Activities</b>						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense	957,093.86	957,093.86	0.00	0.00	957,093.86	100.00%
<b>Program: 400 - Tourism Activities Surplus (Deficit):</b>	<b>-947,093.86</b>	<b>-947,093.86</b>	<b>0.00</b>	<b>0.00</b>	<b>947,093.86</b>	<b>100.00%</b>
<b>Program: 410 - Tourism Events</b>						
Revenue	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00%
Expense	28,200.00	28,200.00	0.00	0.00	28,200.00	100.00%
<b>Program: 410 - Tourism Events Surplus (Deficit):</b>	<b>-17,200.00</b>	<b>-17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>100.00%</b>
<b>Program: 411 - Tourism Maintenance</b>						
Expense	500.00	500.00	0.00	0.00	500.00	100.00%
<b>Program: 411 - Tourism Maintenance Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Department: 1400 - Tourism Surplus (Deficit):</b>	<b>-964,793.86</b>	<b>-964,793.86</b>	<b>0.00</b>	<b>0.00</b>	<b>964,793.86</b>	<b>100.00%</b>
<b>Department: 1600 - Public Works/Engineering</b>						
<b>Program: 400 - Tourism Activities</b>						
Expense	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00%
<b>Program: 400 - Tourism Activities Total:</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>100.00%</b>
<b>Program: 600 - PW - Engineering</b>						
Revenue	29,250.00	29,250.00	0.00	0.00	-29,250.00	100.00%
Expense	678,304.32	678,304.32	0.00	0.00	678,304.32	100.00%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Program: 600 - PW - Engineering Surplus (Deficit):	-649,054.32	-649,054.32	0.00	0.00	649,054.32	100.00%
<b>Program: 605 - PW - Maintenance</b>						
Expense	245,869.35	245,869.35	0.00	0.00	245,869.35	100.00%
Program: 605 - PW - Maintenance Total:	245,869.35	245,869.35	0.00	0.00	245,869.35	100.00%
<b>Program: 610 - Veterans' Memorial Building</b>						
Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense	144,223.25	144,223.25	0.00	0.00	144,223.25	100.00%
Program: 610 - Veterans' Memorial Building Surplus (Deficit):	-124,223.25	-124,223.25	0.00	0.00	124,223.25	100.00%
<b>Program: 620 - City Hall</b>						
Expense	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00%
Program: 620 - City Hall Total:	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00%
<b>Program: 630 - Municipal Annex</b>						
Expense	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00%
Program: 630 - Municipal Annex Total:	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00%
<b>Program: 650 - Visitors' Center</b>						
Expense	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
Program: 650 - Visitors' Center Total:	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%
<b>Program: 670 - Restroom #1</b>						
Expense	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00%
Program: 670 - Restroom #1 Total:	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00%
<b>Program: 680 - Restroom #3</b>						
Expense	55,300.00	55,300.00	0.00	0.00	55,300.00	100.00%
Program: 680 - Restroom #3 Total:	55,300.00	55,300.00	0.00	0.00	55,300.00	100.00%
<b>Program: 685 - 1641 Oak Street</b>						
Expense	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
Program: 685 - 1641 Oak Street Total:	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
<b>Program: 690 - Roads</b>						
Revenue	246,172.00	246,172.00	0.00	0.00	-246,172.00	100.00%
Expense	649,304.48	649,304.48	0.00	0.00	649,304.48	100.00%
Program: 690 - Roads Surplus (Deficit):	-403,132.48	-403,132.48	0.00	0.00	403,132.48	100.00%
<b>Program: 700 - Street Trees</b>						
Expense	286,959.07	286,959.07	0.00	0.00	286,959.07	100.00%
Program: 700 - Street Trees Total:	286,959.07	286,959.07	0.00	0.00	286,959.07	100.00%
<b>Program: 710 - PW - Parking Lots</b>						
Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense	36,600.00	36,600.00	0.00	0.00	36,600.00	100.00%
Program: 710 - PW - Parking Lots Surplus (Deficit):	-16,600.00	-16,600.00	0.00	0.00	16,600.00	100.00%
<b>Program: 714 - ? 714</b>						
Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Program: 714 - ? 714 Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
<b>Program: 720 - Storm Water Program</b>						
Revenue	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Expense	411,461.49	411,461.49	0.00	0.00	411,461.49	100.00%
Program: 720 - Storm Water Program Surplus (Deficit):	-376,461.49	-376,461.49	0.00	0.00	376,461.49	100.00%
<b>Department: 1600 - Public Works/Engineering Surplus (Deficit):</b>	<b>-2,616,499.96</b>	<b>-2,616,499.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616,499.96</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>30,732.05</b>	<b>30,732.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,732.05</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - GOVERNMENT IMPACT FEES</b>						
<b>Department: 2600 - AB 1600 Impact Fees</b>						
<b>Program: 000 - Undesignated</b>						
Revenue	65,028.00	65,028.00	0.00	0.00	-65,028.00	100.00%
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Program: 000 - Undesignated Surplus (Deficit):</b>	<b>55,028.00</b>	<b>55,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,028.00</b>	<b>100.00%</b>
<b>Program: 805 - Impact Fees - Affordable Housing</b>						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00%
<b>Program: 805 - Impact Fees - Affordable Housing Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Department: 2600 - AB 1600 Impact Fees Surplus (Deficit):</b>	<b>55,528.00</b>	<b>55,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,528.00</b>	<b>100.00%</b>
<b>Fund: 200 - GOVERNMENT IMPACT FEES Surplus (Deficit):</b>	<b>55,528.00</b>	<b>55,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,528.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - TRAFFIC SAFETY</b>						
<b>Department: 2000 - Traffic Safety</b>						
<b>Program: 800 - Traffic Safety</b>						
Revenue	5,050.00	5,050.00	0.00	0.00	-5,050.00	100.00%
Expense	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00%
<b>Program: 800 - Traffic Safety Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 2000 - Traffic Safety Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 201 - TRAFFIC SAFETY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**My Budget Report**

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 202 - GAS TAX</b>						
<b>Department: 2100 - Gas Tax</b>						
<b>Program: 801 - Gas Tax</b>						
Revenue	171,233.00	171,233.00	0.00	0.00	-171,233.00	100.00%
Expense	118,122.00	118,122.00	0.00	0.00	118,122.00	100.00%
<b>Program: 801 - Gas Tax Surplus (Deficit):</b>	<b>53,111.00</b>	<b>53,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,111.00</b>	<b>100.00%</b>
<b>Program: 810 - Gas Tax - RMRA</b>						
Revenue	150,735.00	150,735.00	0.00	0.00	-150,735.00	100.00%
<b>Program: 810 - Gas Tax - RMRA Total:</b>	<b>150,735.00</b>	<b>150,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,735.00</b>	<b>100.00%</b>
<b>Department: 2100 - Gas Tax Surplus (Deficit):</b>	<b>203,846.00</b>	<b>203,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,846.00</b>	<b>100.00%</b>
<b>Fund: 202 - GAS TAX Surplus (Deficit):</b>	<b>203,846.00</b>	<b>203,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,846.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 203 - LOCAL TRANSPORTATION</b>						
<b>Department: 2200 - Local Transportation</b>						
<b>Program: 802 - Local Transportation</b>						
Revenue	98,663.00	98,663.00	0.00	0.00	-98,663.00	100.00%
Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
<b>Program: 802 - Local Transportation Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>100.00%</b>
<b>Department: 2200 - Local Transportation Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>100.00%</b>
<b>Fund: 203 - LOCAL TRANSPORTATION Surplus (Deficit):</b>	<b>63,663.00</b>	<b>63,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,663.00</b>	<b>100.00%</b>

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For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 204 - MEASURE A</b>						
<b>Department: 2500 - Measure A</b>						
<b>Program: 803 - Measure A</b>						
Revenue	520,374.00	520,374.00	0.00	0.00	-520,374.00	100.00%
Expense	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00%
<b>Program: 803 - Measure A Surplus (Deficit):</b>	<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>100.00%</b>
<b>Department: 2500 - Measure A Surplus (Deficit):</b>	<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>100.00%</b>
<b>Fund: 204 - MEASURE A Surplus (Deficit):</b>	<b>397,374.00</b>	<b>397,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,374.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - SKYTT MESA LLMD</b>						
<b>Department: 3500 - Solvang Mesa LLD</b>						
<b>Program: 804 - Skytt Mesa LLMD</b>						
Revenue	255,613.00	255,613.00	0.00	0.00	-255,613.00	100.00%
Expense	255,386.00	255,386.00	0.00	0.00	255,386.00	100.00%
<b>Program: 804 - Skytt Mesa LLMD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>100.00%</b>
<b>Department: 3500 - Solvang Mesa LLD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>100.00%</b>
<b>Fund: 205 - SKYTT MESA LLMD Surplus (Deficit):</b>	<b>227.00</b>	<b>227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 207 - MEASURE U</b>						
<b>Department: 2700 - Measure U</b>						
<b>Program: 807 - Measure U</b>						
Revenue	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	100.00%
Expense	3,379,000.00	3,379,000.00	0.00	0.00	3,379,000.00	100.00%
<b>Program: 807 - Measure U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>100.00%</b>
<b>Department: 2700 - Measure U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>100.00%</b>
<b>Fund: 207 - MEASURE U Surplus (Deficit):</b>	<b>-1,329,000.00</b>	<b>-1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,000.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>						
<b>Department: 1600 - Public Works/Engineering</b>						
<b>Program: 600 - PW - Engineering</b>						
Expense	2,842,000.00	2,842,000.00	0.00	0.00	2,842,000.00	100.00%
<b>Program: 600 - PW - Engineering Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>100.00%</b>
<b>Department: 1600 - Public Works/Engineering Total:</b>	<b>2,842,000.00</b>	<b>2,842,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842,000.00</b>	<b>100.00%</b>
<b>Department: 2100 - Gas Tax</b>						
<b>Program: 801 - Gas Tax</b>						
Expense	153,000.00	153,000.00	0.00	0.00	153,000.00	100.00%
<b>Program: 801 - Gas Tax Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>100.00%</b>
<b>Department: 2100 - Gas Tax Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>100.00%</b>
<b>Department: 2500 - Measure A</b>						
<b>Program: 803 - Measure A</b>						
Expense	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00%
<b>Program: 803 - Measure A Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>100.00%</b>
<b>Department: 2500 - Measure A Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>100.00%</b>
<b>Fund: 300 - CAPITAL PROJECTS FUND Total:</b>	<b>3,485,000.00</b>	<b>3,485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,485,000.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - WATER FUND</b>						
<b>Department: 5100 - Water</b>						
<b>Program: 105 - Retiree Costs</b>						
Expense	13,969.00	13,969.00	0.00	0.00	13,969.00	100.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>100.00%</b>
<b>Program: 501 - Water</b>						
Revenue	6,314,527.00	6,314,527.00	0.00	0.00	-6,314,527.00	100.00%
Expense	6,752,730.01	6,752,730.01	0.00	0.00	6,752,730.01	100.00%
<b>Program: 501 - Water Surplus (Deficit):</b>	<b>-438,203.01</b>	<b>-438,203.01</b>	<b>0.00</b>	<b>0.00</b>	<b>438,203.01</b>	<b>100.00%</b>
<b>Department: 5100 - Water Surplus (Deficit):</b>	<b>-452,172.01</b>	<b>-452,172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>452,172.01</b>	<b>100.00%</b>
<b>Fund: 500 - WATER FUND Surplus (Deficit):</b>	<b>-452,172.01</b>	<b>-452,172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>452,172.01</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 501 - WASTEWATER FUND</b>						
<b>Department: 5200 - Sanitary Sewer</b>						
<b>Program: 105 - Retiree Costs</b>						
Expense	13,969.00	13,969.00	0.00	0.00	13,969.00	100.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>100.00%</b>
<b>Program: 502 - Wastewater Collection</b>						
Revenue	906.00	906.00	0.00	0.00	-906.00	100.00%
Expense	754,566.54	754,566.54	0.00	0.00	754,566.54	100.00%
<b>Program: 502 - Wastewater Collection Surplus (Deficit):</b>	<b>-753,660.54</b>	<b>-753,660.54</b>	<b>0.00</b>	<b>0.00</b>	<b>753,660.54</b>	<b>100.00%</b>
<b>Department: 5200 - Sanitary Sewer Surplus (Deficit):</b>	<b>-767,629.54</b>	<b>-767,629.54</b>	<b>0.00</b>	<b>0.00</b>	<b>767,629.54</b>	<b>100.00%</b>
<b>Department: 5300 - WasteWater</b>						
<b>Program: 105 - Retiree Costs</b>						
Expense	13,969.00	13,969.00	0.00	0.00	13,969.00	100.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>13,969.00</b>	<b>13,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,969.00</b>	<b>100.00%</b>
<b>Program: 503 - Wastewater Treatment Plant</b>						
Revenue	3,273,672.00	3,273,672.00	0.00	0.00	-3,273,672.00	100.00%
Expense	2,359,886.59	2,359,886.59	0.00	0.00	2,359,886.59	100.00%
<b>Program: 503 - Wastewater Treatment Plant Surplus (Deficit):</b>	<b>913,785.41</b>	<b>913,785.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-913,785.41</b>	<b>100.00%</b>
<b>Department: 5300 - WasteWater Surplus (Deficit):</b>	<b>899,816.41</b>	<b>899,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-899,816.41</b>	<b>100.00%</b>
<b>Fund: 501 - WASTEWATER FUND Surplus (Deficit):</b>	<b>132,186.87</b>	<b>132,186.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,186.87</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 502 - TRANSIT FUND</b>						
<b>Department: 5000 - Transit</b>						
<b>Program: 850 - Federal Funding</b>						
Revenue	1,308,303.00	1,308,303.00	0.00	0.00	-1,308,303.00	100.00%
Expense	1,312,908.00	1,312,908.00	0.00	0.00	1,312,908.00	100.00%
<b>Program: 850 - Federal Funding Surplus (Deficit):</b>	<b>-4,605.00</b>	<b>-4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>100.00%</b>
<b>Program: 860 - State Funding</b>						
Revenue	930,000.00	930,000.00	0.00	0.00	-930,000.00	100.00%
<b>Program: 860 - State Funding Total:</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,000.00</b>	<b>100.00%</b>
<b>Department: 5000 - Transit Surplus (Deficit):</b>	<b>925,395.00</b>	<b>925,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-925,395.00</b>	<b>100.00%</b>
<b>Fund: 502 - TRANSIT FUND Surplus (Deficit):</b>	<b>925,395.00</b>	<b>925,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-925,395.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - VEHICLE/EQUIPMENT POOL</b>						
<b>Department: 3000 - Vehicle Pool</b>						
<b>Program: 000 - Undesignated</b>						
Revenue	196,436.00	196,436.00	0.00	0.00	-196,436.00	100.00%
Expense	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00%
<b>Program: 000 - Undesignated Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>100.00%</b>
<b>Department: 3000 - Vehicle Pool Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>100.00%</b>
<b>Fund: 600 - VEHICLE/EQUIPMENT POOL Surplus (Deficit):</b>	<b>139,436.00</b>	<b>139,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,436.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 650 - OPEB TRUST FUND</b>						
<b>Department: 1100 - Administration</b>						
<b>Program: 105 - Retiree Costs</b>						
Revenue	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
<b>Program: 105 - Retiree Costs Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>100.00%</b>
<b>Department: 1100 - Administration Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>100.00%</b>
<b>Fund: 650 - OPEB TRUST FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 700 - SYV - TOURISM BUS IMP DIST</b>						
<b>Department: 1400 - Tourism</b>						
<b>Program: 400 - Tourism Activities</b>						
Revenue	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
Expense	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00%
<b>Program: 400 - Tourism Activities Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Department: 1400 - Tourism Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 700 - SYV - TOURISM BUS IMP DIST Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 803 - WATER CAPITAL PROJECTS</b>						
<b>Department: 5100 - Water</b>						
<b>Program: 501 - Water</b>						
Expense	2,075,000.00	2,075,000.00	0.00	0.00	2,075,000.00	100.00%
<b>Program: 501 - Water Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>100.00%</b>
<b>Department: 5100 - Water Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>100.00%</b>
<b>Fund: 803 - WATER CAPITAL PROJECTS Total:</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,000.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 804 - WWTP CAPITAL PROJECTS</b>						
<b>Department: 5200 - Sanitary Sewer</b>						
<b>Program: 502 - Wastewater Collection</b>						
Expense	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00%
<b>Program: 502 - Wastewater Collection Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>100.00%</b>
<b>Department: 5200 - Sanitary Sewer Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,000.00</b>	<b>100.00%</b>
<b>Department: 5300 - WasteWater</b>						
<b>Program: 503 - Wastewater Treatment Plant</b>						
Expense	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	100.00%
<b>Program: 503 - Wastewater Treatment Plant Total:</b>	<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>100.00%</b>
<b>Department: 5300 - WasteWater Total:</b>	<b>2,969,000.00</b>	<b>2,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969,000.00</b>	<b>100.00%</b>
<b>Fund: 804 - WWTP CAPITAL PROJECTS Total:</b>	<b>3,549,000.00</b>	<b>3,549,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,549,000.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 805 - TRANSIT CAPITAL FUNDS</b>						
<b>Department: 5000 - Transit</b>						
<b>Program: 850 - Federal Funding</b>						
Expense	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	100.00%
<b>Program: 850 - Federal Funding Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>100.00%</b>
<b>Department: 5000 - Transit Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>100.00%</b>
<b>Fund: 805 - TRANSIT CAPITAL FUNDS Total:</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-10,471,784.09</b>	<b>-10,471,784.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,471,784.09</b>	<b>100.00%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	30,732.05	30,732.05	0.00	0.00	-30,732.05
200 - GOVERNMENT IMPACT FEES	55,528.00	55,528.00	0.00	0.00	-55,528.00
201 - TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00
202 - GAS TAX	203,846.00	203,846.00	0.00	0.00	-203,846.00
203 - LOCAL TRANSPORTATION	63,663.00	63,663.00	0.00	0.00	-63,663.00
204 - MEASURE A	397,374.00	397,374.00	0.00	0.00	-397,374.00
205 - SKYTT MESA LLMD	227.00	227.00	0.00	0.00	-227.00
207 - MEASURE U	-1,329,000.00	-1,329,000.00	0.00	0.00	1,329,000.00
300 - CAPITAL PROJECTS FUND	-3,485,000.00	-3,485,000.00	0.00	0.00	3,485,000.00
500 - WATER FUND	-452,172.01	-452,172.01	0.00	0.00	452,172.01
501 - WASTEWATER FUND	132,186.87	132,186.87	0.00	0.00	-132,186.87
502 - TRANSIT FUND	925,395.00	925,395.00	0.00	0.00	-925,395.00
600 - VEHICLE/EQUIPMENT POOL	139,436.00	139,436.00	0.00	0.00	-139,436.00
650 - OPEB TRUST FUND	85,000.00	85,000.00	0.00	0.00	-85,000.00
700 - SYV - TOURISM BUS IMP DIS	-10,000.00	-10,000.00	0.00	0.00	10,000.00
803 - WATER CAPITAL PROJECTS	-2,075,000.00	-2,075,000.00	0.00	0.00	2,075,000.00
804 - WWTP CAPITAL PROJECTS	-3,549,000.00	-3,549,000.00	0.00	0.00	3,549,000.00
805 - TRANSIT CAPITAL FUNDS	-1,605,000.00	-1,605,000.00	0.00	0.00	1,605,000.00
<b>Report Surplus (Deficit):</b>	<b>-10,471,784.09</b>	<b>-10,471,784.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,471,784.09</b>

FUND	General Fund 100	Measure U 207	Water 500	Wastewater 501	Transit 502	Gov't. Impact Fees 200	Traffic Safety 201
<b>Actual Fund Balance as of 6/30/24</b>	<b>\$ 13,229,896.08</b>	<b>\$ 2,535,096.92</b>	<b>\$ 8,303,826.00</b>	<b>\$ 1,978,827.00</b>	<b>\$ 1,727,711.00</b>	<b>\$ 1,664,759.00</b>	<b>\$ 5,044.00</b>
<b>FY 24-25 (adopted budget)</b>							
+Revenues	\$ 12,272,272.00	\$ 1,814,000.00	\$ 6,113,222.00	\$ 2,937,923.00	\$ 2,263,803.00	\$ 88,345.00	\$ 5,263.00
-Expenditures	\$ 11,522,086.87	\$ 2,850,000.00	\$ 5,968,828.75	\$ 2,858,778.00	\$ 1,332,181.00	\$ 10,000.00	\$ 5,050.00
<b>Capital Expenses</b>	<b>\$ 1,067,100.44</b>		<b>\$ 3,130,000.00</b>	<b>\$ 2,029,667.90</b>			
<b>Projected Fund Balance as of 6/30/25</b>	<b>\$ 12,912,980.77</b>	<b>\$ 1,499,096.92</b>	<b>\$ 5,318,219.25</b>	<b>\$ 28,304.10</b>	<b>\$ 2,659,333.00</b>	<b>\$ 1,743,104.00</b>	<b>\$ 5,257.00</b>
<b>FY 25-26 (adopted budget)</b>							
+Revenues	\$ 12,265,291.00	\$ 2,050,000.00	\$ 6,314,527.00	\$ 3,274,578.00	\$ 2,238,303.00	\$ 65,528.00	\$ 5,050.00
-Expenditures	\$ 12,234,558.95	\$ 2,679,000.00	\$ 6,766,699.01	\$ 3,142,391.13	\$ 1,312,908.00	\$ 10,000.00	\$ 5,050.00
<b>Capital Expenses</b>	<b>\$ 2,842,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ 2,075,000.00</b>	<b>\$ 3,549,000.00</b>	<b>\$ 1,605,000.00</b>		
<b>Projected Fund Balance as of 6/30/26</b>	<b>\$ 10,101,712.82</b>	<b>\$ 170,096.92</b>	<b>\$ 2,791,047.24</b>	<b>\$ (3,388,509.03)</b>	<b>\$ 1,979,728.00</b>	<b>\$ 1,798,632.00</b>	<b>\$ 5,257.00</b>

FUND	Gas Tax 202	Local Transportation 203	Measure A 204	Skytt Mesa 205	Vehicle Equipment Pool 600	OPEB Trust Fund 650	SYV TBID 700
<b>Actual Fund Balance as of 6/30/24</b>	<b>\$ 236,391.00</b>	<b>\$ 499,577.00</b>	<b>\$ 1,525,241.85</b>	<b>\$ 507,545.00</b>	<b>\$ 1,242,437.00</b>	<b>\$ 1,046,065.00</b>	<b>\$ 91,320.43</b>
<b>FY 24-25 (adopted budget)</b>							
+Revenues	\$ 332,168.00	\$ 107,163.00	\$ 550,124.00	\$ 237,024.00	\$ 214,419.00	\$ 85,000.00	\$ 500,000.00
-Expenditures	\$ 141,445.00	\$ 35,000.00	\$ 123,000.00	\$ 234,780.00	\$ 57,000.00		\$ 510,000.00
<b>Capital Expenses</b>	<b>\$ 372,626.67</b>		<b>\$ 913,300.56</b>				
<b>Projected Fund Balance as of 6/30/25</b>	<b>\$ 54,487.33</b>	<b>\$ 571,740.00</b>	<b>\$ 1,039,065.29</b>	<b>\$ 509,789.00</b>	<b>\$ 1,399,856.00</b>	<b>\$ 1,131,065.00</b>	<b>\$ 81,320.43</b>
<b>FY 25-26 (adopted budget)</b>							
+Revenues	\$ 321,968.00	\$ 98,663.00	\$ 520,374.00	\$ 255,613.00	\$ 196,436.00	\$ 85,000.00	\$ 500,000.00
-Expenditures	\$ 118,122.00	\$ 35,000.00	\$ 123,000.00	\$ 255,386.00	\$ 57,000.00		\$ 510,000.00
<b>Capital Expenses</b>	<b>\$ 153,000.00</b>		<b>\$ 490,000.00</b>				
<b>Projected Fund Balance as of 6/30/26</b>	<b>\$ 105,333.33</b>	<b>\$ 635,403.00</b>	<b>\$ 946,439.29</b>	<b>\$ 510,016.00</b>	<b>\$ 1,539,292.00</b>	<b>\$ 1,216,065.00</b>	<b>\$ 71,320.43</b>

24-25					25-26				
FUND	DEPT	REVENUES	EXPENSES	NET	FUND	DEPT	REVENUES	EXPENSES	NET
100					100				
	1000	\$ -	\$ 2,149,998.00	\$ (2,149,998.00)		1000	\$ -	\$ 2,361,453.87	\$ (2,361,453.87)
	1100	\$ 11,267,270.00	\$ 3,014,785.00	\$ 8,252,485.00		1100	\$ 11,308,468.00	\$ 3,246,103.99	\$ 8,062,364.01
	1200	\$ 341,755.00	\$ 1,515,155.00	\$ (1,173,400.00)		1200	\$ 285,606.00	\$ 1,200,273.97	\$ (914,667.97)
	1300	\$ 318,825.00	\$ 1,298,150.00	\$ (979,325.00)		1300	\$ 269,795.00	\$ 1,444,011.30	\$ (1,174,216.30)
	1400	\$ 11,000.00	\$ 873,523.00	\$ (862,523.00)		1400	\$ 21,000.00	\$ 985,793.86	\$ (964,793.86)
	1600	\$ 333,422.00	\$ 2,670,475.87	\$ (2,337,053.87)		1600	\$ 380,422.00	\$ 2,996,921.96	\$ (2,616,499.96)
<b>TOTAL</b>		<b>\$ 12,272,272.00</b>	<b>\$ 11,522,086.87</b>	<b>\$ 750,185.13</b>	<b>TOTAL</b>		<b>\$ 12,265,291.00</b>	<b>\$ 12,234,558.95</b>	<b>\$ 30,732.05</b>
200					200				
	2600	\$ 88,345.00	\$ 10,000.00	\$ 78,345.00		2600	\$ 65,528.00	\$ 10,000.00	\$ 55,528.00
<b>TOTAL</b>		<b>\$ 88,345.00</b>	<b>\$ 10,000.00</b>	<b>\$ 78,345.00</b>	<b>TOTAL</b>		<b>\$ 65,528.00</b>	<b>\$ 10,000.00</b>	<b>\$ 55,528.00</b>
201					201				
	2000	\$ 5,263.00	\$ 5,050.00	\$ 213.00		2000	\$ 5,050.00	\$ 5,050.00	\$ -
<b>TOTAL</b>		<b>\$ 5,263.00</b>	<b>\$ 5,050.00</b>	<b>\$ 213.00</b>	<b>TOTAL</b>		<b>\$ 5,050.00</b>	<b>\$ 5,050.00</b>	<b>\$ -</b>
202					202				
	2100	\$ 332,168.00	\$ 141,445.00	\$ 190,723.00		2100	\$ 321,968.00	\$ 118,122.00	\$ 203,846.00
<b>TOTAL</b>		<b>\$ 332,168.00</b>	<b>\$ 141,445.00</b>	<b>\$ 190,723.00</b>	<b>TOTAL</b>		<b>\$ 321,968.00</b>	<b>\$ 118,122.00</b>	<b>\$ 203,846.00</b>
203					203				
	2200	\$ 107,163.00	\$ 35,000.00	\$ 72,163.00			\$ 98,663.00	\$ 35,000.00	\$ 63,663.00
<b>TOTAL</b>		<b>\$ 107,163.00</b>	<b>\$ 35,000.00</b>	<b>\$ 72,163.00</b>	<b>TOTAL</b>		<b>\$ 98,663.00</b>	<b>\$ 35,000.00</b>	<b>\$ 63,663.00</b>
204					204				
	2500	\$ 550,124.00	\$ 123,000.00	\$ 427,124.00		2500	\$ 520,374.00	\$ 123,000.00	\$ 397,374.00
<b>TOTAL</b>		<b>\$ 550,124.00</b>	<b>\$ 123,000.00</b>	<b>\$ 427,124.00</b>	<b>TOTAL</b>		<b>\$ 520,374.00</b>	<b>\$ 123,000.00</b>	<b>\$ 397,374.00</b>
205					205				
	3500	\$ 237,024.00	\$ 234,780.00	\$ 2,244.00		3500	\$ 255,613.00	\$ 255,386.00	\$ 227.00
<b>TOTAL</b>		<b>\$ 237,024.00</b>	<b>\$ 234,780.00</b>	<b>\$ 2,244.00</b>	<b>TOTAL</b>		<b>\$ 255,613.00</b>	<b>\$ 255,386.00</b>	<b>\$ 227.00</b>
207					207				
	2700	\$ 1,814,000.00	\$ 2,850,000.00	\$ (1,036,000.00)		2700	\$ 2,050,000.00	\$ 2,679,000.00	\$ (629,000.00)
<b>TOTAL</b>		<b>\$ 1,814,000.00</b>	<b>\$ 2,850,000.00</b>	<b>\$ (1,036,000.00)</b>	<b>TOTAL</b>		<b>\$ 2,050,000.00</b>	<b>\$ 2,679,000.00</b>	<b>\$ (629,000.00)</b>
300					300				
	1600	\$ 4,000.00				1600	\$ -		
<b>TOTAL</b>		<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
500					500				
	5100	\$ 6,113,222.00	\$ 5,968,828.75	\$ 144,393.25		5100	\$ 6,314,527.00	\$ 6,766,699.01	\$ (452,172.01)
<b>TOTAL</b>		<b>\$ 6,113,222.00</b>	<b>\$ 5,968,828.75</b>	<b>\$ 144,393.25</b>	<b>TOTAL</b>		<b>\$ 6,314,527.00</b>	<b>\$ 6,766,699.01</b>	<b>\$ (452,172.01)</b>
501					501				
	5200	\$ 906.00	\$ 678,199.00	\$ (677,293.00)		5200	\$ 906.00	\$ 768,535.54	\$ (767,629.54)
	5300	\$ 2,937,017.00	\$ 2,180,579.00	\$ 756,438.00		5300	\$ 3,273,672.00	\$ 2,373,855.59	\$ 899,816.41
<b>TOTAL</b>		<b>\$ 2,937,923.00</b>	<b>\$ 2,858,778.00</b>	<b>\$ 79,145.00</b>	<b>TOTAL</b>		<b>\$ 3,274,578.00</b>	<b>\$ 3,142,391.13</b>	<b>\$ 132,186.87</b>
502					502				
	5000	\$ 2,263,803.00	\$ 1,332,181.00	\$ 931,622.00		5000	\$ 2,238,303.00	\$ 1,312,908.00	\$ 925,395.00
<b>TOTAL</b>		<b>\$ 2,263,803.00</b>	<b>\$ 1,332,181.00</b>	<b>\$ 931,622.00</b>	<b>TOTAL</b>		<b>\$ 2,238,303.00</b>	<b>\$ 1,312,908.00</b>	<b>\$ 925,395.00</b>
600					600				
	3000	\$ 214,419.00	\$ 57,000.00	\$ 157,419.00		3000	\$ 196,436.00	\$ 57,000.00	\$ 139,436.00
<b>TOTAL</b>		<b>\$ 214,419.00</b>	<b>\$ 57,000.00</b>	<b>\$ 157,419.00</b>	<b>TOTAL</b>		<b>\$ 196,436.00</b>	<b>\$ 57,000.00</b>	<b>\$ 139,436.00</b>
650					650				
	1100	\$ 85,000.00		\$ 85,000.00		1100	\$ 85,000.00		\$ 85,000.00
<b>TOTAL</b>		<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>	<b>TOTAL</b>		<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>
700					700				
	1400	\$ 500,000.00	\$ 510,000.00	\$ (10,000.00)		1400	\$ 500,000.00	\$ 510,000.00	\$ (10,000.00)
<b>TOTAL</b>		<b>\$ 500,000.00</b>	<b>\$ 510,000.00</b>	<b>\$ (10,000.00)</b>	<b>TOTAL</b>		<b>\$ 500,000.00</b>	<b>\$ 510,000.00</b>	<b>\$ (10,000.00)</b>
<b>GRAND TOTAL</b>		<b>\$ 27,524,726.00</b>	<b>\$ 25,648,149.62</b>	<b>\$ 1,876,576.38</b>			<b>\$ 28,191,331.00</b>	<b>\$ 27,249,115.09</b>	<b>\$ 942,215.91</b>

\$ 11,414,000.00 capital expenses

CITY OF SOLVANG INVESTMENTS  
May 2025

FUND #	FUND	FUND BALANCE	% OF TOTAL
100	GENERAL FUND	\$ 21,367,553.89	51.54%
200	GOVERNMENTAL IMPACT FEES	\$ 1,743,180.31	4.20%
201	TRAFFIC SAFETY	\$ 10,433.87	0.03%
202	GAS TAX FUND	\$ 479,885.70	1.16%
203	LOCAL TRANSPORTATION	\$ 524,153.16	1.26%
204	MEASURE A	\$ 1,883,409.77	4.54%
205	SKYTT MESA LLMD	\$ 606,524.65	1.46%
207	MEASURE U	\$ 2,108,514.34	5.09%
300	CAPITAL PROJECTS	\$ (871,992.89)	-2.10%
500	WATER FUND	\$ 7,248,808.39	17.48%
501	WASTEWATER	\$ 2,867,119.42	6.92%
502	TRANSIT FUND	\$ 2,152,878.12	5.19%
600	EQUIPMENT/VEHICLE POOL	\$ 1,294,039.11	3.12%
800	GENERAL FIXED ASSET GROUP	0.00	0.00%
<b>TOTALS</b>		<b>\$ 41,461,831.66</b>	<b>100%</b>

		Interest Rate
<b>LAIF BALANCE</b>	<b>\$ 211,627.22</b>	<b>4.270%</b>
<b>CHECKING ACCOUNTS</b>	<b>\$ 41,250,204.44</b>	<b>4.272%/4.3517%</b>
<b>TOTALS</b>	<b>\$ 41,461,831.66</b>	

\*\* All City investments for the month are in compliance with California Government Code, Section 53646(b)(1).

\*\* Current investments meet expenditure requirements for the next six months.

CITY OF SOLVANG INVESTMENTS  
April 2025

FUND #	FUND	FUND BALANCE	% OF TOTAL
100	GENERAL FUND	\$ 21,051,175.66	49.22%
200	GOVERNMENTAL IMPACT FEES	\$ 1,737,175.78	4.06%
201	TRAFFIC SAFETY	\$ 10,397.93	0.02%
202	GAS TAX FUND	\$ 458,081.29	1.07%
203	LOCAL TRANSPORTATION	\$ 522,347.68	1.22%
204	MEASURE A	\$ 1,876,922.21	4.39%
205	SKYTT MESA LLMD	\$ 614,114.94	1.44%
207	MEASURE U	\$ 1,842,025.89	4.31%
300	CAPITAL PROJECTS	\$ (828,687.36)	-1.94%
500	WATER FUND	\$ 9,088,643.22	21.25%
501	WASTEWATER	\$ 2,754,825.95	6.44%
502	TRANSIT FUND	\$ 2,314,564.40	5.41%
600	EQUIPMENT/VEHICLE POOL	\$ 1,289,581.71	3.02%
800	GENERAL FIXED ASSET GROUP	0.00	0.00%
<b>TOTALS</b>		<b>\$ 42,770,930.12</b>	<b>100%</b>

		Interest Rate
<b>LAIF BALANCE</b>	<b>\$ 1,411,627.22</b>	<b>4.281%</b>
<b>CHECKING ACCOUNTS</b>	<b>\$ 41,359,302.90</b>	<b>4..281%/4.394%</b>
<b>TOTALS</b>	<b>\$ 42,770,930.12</b>	

\*\* All City investments for the month are in compliance with California Government Code, Section 53646(b)(1).

\*\* Current investments meet expenditure requirements for the next six months.



**AGENDA ITEM 6.j**

Meeting Date: June 23, 2025

**SUBJECT:** **Adopt Resolution No. 25-1296 Granting a Contractual Performance Bonus to the City Manager and Amending the City Manager Employment Contract to, Effective July 1, 2025, Adjust the Annual Salary and Remove the Performance Bonus Provision, and to Make Other Clarifying Edits**

**PREPARED BY:** Chelsea O'Sullivan, City Attorney

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**DISCUSSION:**

On June 9, 2025 the City Council performed the City Manager's evaluation of work performed in the 2024 - 2025 fiscal year. The City Manager's employment contract provides that the City Council may award the City Manager a performance bonus of up to \$15,000 after the City Manager's annual evaluation.

The City completed a Compensation and Classification Study to examine the salaries of several management positions, including the City Manager. The City developed a revised salary schedule for the City Manager position based on the results from the Compensation and Classification Study.

Resolution No. 25-1296 (Attachment A), if adopted, would grant the full \$15,000 bonus to the City Manager for his work during the 2024 - 2025 fiscal year and amend the City Manager Employment Contract to increase the City Manager's annual salary to \$233,792 consistent with Step 2 in the revised City Manager compensation schedule and delete the performance bonus provision.

The Resolution would also make certain other clarifying edits, including updating the introductory paragraph of the agreement. The Resolution also clarifies that the City Manager's cell phone allowance is set at \$100. The original agreement had set such allowance to be "in the same amount as other management employees". When Council subsequently set the allowance at \$100, that prior language was inadvertently retained.

**ALTERNATIVES:**

- Decline to adopt Resolution No. 25-1296
- Provide further direction to staff

**FISCAL IMPACT:**

Adoption of Resolution No. 25-1296 will result in the payment of a \$15,000 bonus to the City Manager and an increase in the annual salary by \$28,592; however, all such amounts are within current budgets for the City Manager position. The increase in annual salary is offset by the removal of the performance bonus in future years. The \$15,000 bonus will be paid from the 24/25 budget.

**ATTACHMENTS:**

A - Resolution No. 25-1296 (Exhibit A - City Manager Employment Contract)

**RESOLUTION NO. 25-1296**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLVANG, CALIFORNIA GRANTING A CONTRACTUAL PERFORMANCE BONUS TO THE CITY MANAGER AND AMENDING THE CITY MANAGER EMPLOYMENT CONTRACT TO, EFFECTIVE JULY 1, 2025, ADJUST THE ANNUAL SALARY AND REMOVE THE PERFORMANCE BONUS PROVISION, AND TO MAKE OTHER CLARIFYING EDITS**

**WHEREAS**, on April 10, 2023 the City Council approved an employment agreement with Randy Murphy and appointed Mr. Murphy as City Manager; and

**WHEREAS**, on July 8, 2024 the City Council approved an amended employment agreement; and

**WHEREAS**, pursuant to the Agreement the City Manager is eligible for a performance bonus of up to \$15,000 following the completion of the City Manager's Annual Evaluation; and

**WHEREAS**, on June 9, 2025 the City Council performed the City Manager's annual evaluation; and

**WHEREAS**, based on the positive results of the evaluation, the City Council desires to award the City Manager a contractual performance bonus for his work during the 2024 - 2025 fiscal year; and

**WHEREAS**, the City completed a Compensation and Classification Study to examine the salaries of several management positions, including the City Manager; and

**WHEREAS**, the City developed a revised salary schedule for the City Manager position based on the results from the Compensation and Classification Study; and

**WHEREAS**, the City Council desires to increase the City Manager's salary to an amount consistent with Step Two of the revised City Manager salary schedule and delete the performance bonus provision from the City Manager's employment agreement.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SOLVANG DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The Recitals set forth above are true and correct and are adopted as findings in support of this Resolution.

**SECTION 2.** The City Council of the City of Solvang hereby awards a \$15,000 bonus to the City Manager, pursuant to his employment contract, for work performed during the 2024-2025 fiscal year and directs staff to take all necessary actions to implement said award.

**SECTION 3.** The City Council of the City of Solvang hereby adopts the amended City Manager Employment agreement attached hereto as Exhibit "A" and incorporated herein by reference and thereby, effective July 1, 2025, increases the City Manager's annual salary to \$233,792 and removes the performance bonus provision, and makes other clarifying edits but maintains all other provisions.

**SECTION 4.** This Resolution is effective immediately upon adoption.

**SECTION 5.** That the City Clerk shall certify to the passage and adoption of this Resolution and shall cause a certified copy to be filed in the book of original resolutions.

**PASSED, APPROVED AND ADOPTED** this 23rd day of June, 2025.

David Brown, Mayor

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APPROVED AS TO FORM:

ATTEST:

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Chelsea O'Sullivan, City Attorney

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Annamarie Porter, City Clerk

STATE OF CALIFORNIA            )  
COUNTY OF SANTA BARBARA   )ss  
CITY OF SOLVANG                )

I, Annamarie Porter, City Clerk of the City of Solvang, California do hereby certify that Resolution No. 25-1296 was passed and adopted by the City Council of the City of Solvang at a regular meeting of said City Council held on the 23rd day of June, 2025, and thereafter signed and approved by the Mayor and attested by the City Clerk, and that said resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Annamarie Porter, City Clerk

**EXHIBIT A**

**City Manager Employment Contract**

## **CITY MANAGER EMPLOYMENT AGREEMENT**

### **1. Employment:**

This City Manager Employment Agreement (Agreement) was initially entered into by and between the CITY OF SOLVANG (City) and RANDOLPH MURPHY (Manager), on the 10th day of April, 2023 and subsequently amended on the 24th day of June, 2024 (ratified by City Council on July 8, 2024). The City and the Manager and the City hereby enter into this amended Agreement on this 23rd day of June, 2025. This Agreement, as amended, shall become effective, as of June 23rd, 2025, upon approval by the City Council at a duly-noticed regular meeting. Under this Agreement, the City offers, and Manager accepts, continuing employment as City Manager of the City.

### **2. Duties:**

Manager shall perform those duties and have those responsibilities that are commonly assigned to a city manager of a city in California, and as may be further set forth in the City's Charter and Municipal Code. Manager shall perform such other legally permissible and proper duties and functions consistent with the office of City Manager, as the City Council shall from time to time assign. Manager commenced work on April 28, 2023.

### **3. Devotion to City Business:**

A. Manager's position is full-time. Recognizing that certain outside consulting or teaching opportunities provide indirect benefits to the City and the community, Manager may, with Council authorization, elect to accept limited teaching, consulting or other business opportunities with the understanding that such arrangements shall not constitute interference with nor a conflict of interest with his responsibilities under this Agreement. It is recognized that Manager must devote a great deal of time outside the City's normal office hours on business for the City, including but not limited to City Council and other meetings occurring during evening and night hours. City is retaining Manager to perform the duties of city manager, and not for any particular working hours or schedule. Manager shall be entitled to no additional compensation for hours worked outside the City's normal office hours.

B. Manager shall on an annual basis perform a strategic planning and goal setting session for the City Council. Manager shall further perform an annual executive team strategic planning and goal setting session. City agrees to budget appropriate amounts for such

sessions.

**4. Term:**

Manager's employment commenced on April 28, 2023, and shall continue until June 30, 2028, or the date of earlier termination in accordance with provisions in this Agreement. City shall notify Manager not later than six months prior to the end of the Term that City does not intend to extend the Term. City's election not to extend this Agreement shall not entitle Manager to Severance pursuant to Section 6 of this Agreement. Subject to payment of Severance as required herein and notwithstanding the term of the agreement, Manager acknowledges that his position with the City is an "at-will" position, and City need not provide advance notification, sufficient or just cause or a right of appeal from a decision to terminate Manager. Manager shall be entitled to only such benefits upon termination as are explicitly set forth in this Agreement.

**5. City Council Commitments:**

A. Except for the purpose of inquiry, the City Council and its members shall deal with all subordinate City employees, officers, contractors, and consultants solely through the Manager or the Manager's designee, and neither the City Council nor any member thereof shall give direction to any subordinate of the Manager, either publicly or privately.

B. No member of the City Council will order the appointment or removal of any person to any office or employment under the supervision and control of the Manager.

C. Neither the City Council nor any of its members shall interfere with the execution of the powers and duties of the Manager, as specified in the City Charter, the Municipal Code, this Agreement, or any other lawfully adopted and authorized document.

**6. Termination of Employment and this Agreement; General Release; Severance:**

A. If City terminates this Agreement (thereby terminating Manager's employment) without Cause, as determined by the affirmative votes of a majority of the members of the City Council at a duly noticed meeting of the City Council, and if Manager signs, delivers to the City Council, and does not revoke, the General Release Agreement ("Release Agreement") in substantially the form attached hereto as Exhibit A, City shall pay Manager a lump sum benefit equal to nine (9) months of his then Base Salary, and shall provide premium payments for nine (9) months of

health (medical, dental, and vision) benefits continuing under the benefit plans in which Manager and his dependents are then enrolled (the lump sum payment and continuing benefits, collectively "Severance"). Notwithstanding anything to the contrary in this subsection, pursuant to Government Code Section 53243.2, regardless of the term of this Agreement, if the Agreement is terminated, any cash settlement related to the termination that Manager may receive from City shall be fully reimbursed to City if Manager is convicted of a crime involving an abuse of his office or position as city manager of City.

B. If City terminates this Agreement (thereby terminating Manager's employment) with Cause, as determined by the affirmative votes of a majority of the members of the City Council at a duly noticed meeting of the City Council, Manager shall not be entitled to any additional compensation or payment, including Severance, but shall be entitled only to accrued Base Salary and vacation pay, and any other accrued and unused benefit allowances according to their terms ("Accrued Salary and Benefits"). As used in this Agreement, "Cause" shall only mean any of the following:

1. Conviction of, or plea of guilty or nolo contendere to, any crime or offense (other than minor traffic violations or similar offenses) which is likely to have a material adverse impact on the City or on the Manager's reputation;
2. Proven failure or refusal of the Manager to observe or perform any of his duties and obligations, if that failure or refusal continues for a period of thirty (30) business days from the date of his receipt of notice from the City Council specifying the acts or omissions deemed to amount to that failure;
3. Conviction of any crime involving an "abuse of office or position," as that phrase is defined in Government Code Section 53243.4;
4. Repeated failure or refusal to carry out a lawful directive or directives of the City Council made by the City Council as a body at a duly-noticed meeting; and
5. Any grossly negligent action or inaction by Manager that materially and adversely: (a) impedes or disrupts the operations of City or its organizational units; (b) is detrimental to employees or public safety; or (c) violates City's properly-established rules or procedures.

C. In no event may Manager be terminated within ninety (90) days before or after any municipal election for the selection or recall of one or more of the members of the City Council.

D. If, during the Term or any extended Term, Manager dies, Manager's estate shall receive

Accrued Salary and Benefits, but shall not be entitled to any additional compensation or payment, including Severance.

E. In the event Manager is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, or mental incapacity for a period of three consecutive months beyond any City-paid sick leave, with or without reasonable accommodation, the City may terminate Manager's employment and this Agreement subject to the Severance pay requirements of this section.

F. Manager may resign from his employment at any time, upon giving forty-five (45) days written notice to the City Council. Manager shall not be entitled to Severance in the event of his resignation unless Manager resigns following an offer by the City Council at a duly-noticed meeting to accept resignation for Severance, or following a suggestion to resign by the City Council at a duly-noticed meeting, whether such suggestion is formal or informal. A suggestion to resign by less than a majority of the City Council shall not constitute a suggestion to resign by the City Council.

G. If the City Council, citizens or the State legislature act to amend any provisions of the Municipal Code or City Charter pertaining to the role, powers, duties, authority, responsibilities of the Manager's position that substantially changes the form of the government from the council-manager form of government, Manager shall have the right to declare that such amendments constitute termination of this Agreement without Cause.

**7. Compensation and Annual Evaluation:**

A. Effective as of July 1, 2025, Manager's annual Base Salary shall be Two Hundred and Thirty Three Thousand, Seven Hundred and Ninety Two Dollars (\$233,792.00). Said amount shall be payable in monthly or bi-weekly installments at the same time and in the same manner as other employees of the City are paid. Increases in Manager's Base Salary may be effective at any time in the sole discretion of the City Council.

B. City, by the City Council, and Manager may set mutually-agreed-upon objectives for each year under this Agreement. The City Council shall evaluate Manager's performance at least once a year. ("Annual Evaluation"). Following the completion of the Annual Evaluation before July 1, 2025, the City Council may, in its sole discretion, grant Manager a Performance Bonus in any amount between Zero Dollars (\$0.00) and a maximum of Fifteen Thousand Dollars (\$15,000.00). Effective as of July 1, 2025 there shall be no Performance Bonus.

C. Whenever a cost of living adjustment or other non-merit based salary increase is

provided to other management employees, the City Council shall consider whether it is reasonable and appropriate to grant a similar increase to the City Manager's Base Salary upon the written request of the City Manager.

D. Manager's Base Salary increases approved by the City Council from time to time pursuant to this Agreement shall not require an amendment to this Agreement to be effective. Such increases may be set forth in a salary resolution in accordance with applicable law approved by the City Council at a regular meeting of the City Council.

E. If the City reduces the Base Salary or any other financial benefit of the Manager in a percentage that is greater than the average reduction of all department head employees, such action shall constitute a termination of this Agreement without Cause under Section 6.A. of this Agreement, and Manager shall be entitled to Severance.

**8. Deferred Compensation:**

As part of Manager's annual compensation, City agrees to provide a Section 457 or 401(a) deferred compensation program, and each year of this Agreement to pay into such program for Manager's benefit the sum equal to three percent (3.0%) of annual salary, on a per pay period basis. In addition, the City agrees to provide a one-time payment to the Section 457 or 401(a) deferred compensation program of \$2,421.88 in 2024.

**9. Retirement:**

City agrees to enroll Manager as a member of the Public Employees Retirement System (PERS) in the PERS plan offered by City to other similarly-situated management employees of City, and to make such contributions to the PERS plan as are made on behalf of other similarly-situated management employees of City.

**10. Health and Medical Benefits Insurance:**

City shall provide Manager with the same health plans (medical, dental, and vision) and health savings or flexible spending programs which are provided to other City employees, and shall pay that portion of the employee and dependent rate or premium as is determined by the City Council for all management employees.

**11. Life Insurance:**

The City agrees to pay for a term life insurance policy in the face amount equal to Manager's Base Salary on Manager's life with a carrier selected by the City. Manager shall designate the beneficiaries of the policy. Manager shall also be entitled to participate in any group life, disability or other insurance programs approved by the City Council for all employees.

**12. Car Allowance:**

Manager's duties require him to be available and to respond to the demands of City business at all times and outside of regular business hours, including weekends. City shall pay Manager Five Hundred Dollars (\$500.00) monthly in compensation as a vehicle allowance to be used to purchase, lease, or own, operate and maintain a vehicle. Manager shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle with liability limits not less than \$100,000 per occurrence/\$300,000 aggregate, and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, depreciation and replacement of said vehicle. The City is not liable for any damage to Manager's vehicle, unless caused by the City's negligence (Manager's negligence excepted). If Manager is responsible for an accident while driving his personally owned vehicle while on City business, he is responsible for any increase in his automobile insurance premium. In addition to the above benefit, the City shall provide mileage reimbursement at the then applicable IRS reimbursement rate for trips with the Manager's vehicle outside a twenty (20) mile radius (roundtrip greater than forty (40) miles) of the City for City business travel.

**13. Bonding**

City shall bear the full cost of any fidelity or other bonds required of the Manager under any law or ordinance.

**14. Equipment:**

A. City shall pay Manager a monthly allowance in the amount of One Hundred Dollars (\$100.00) for Manager's business use of his personal cellular telephone. In the alternative, City may, at Manager's request, provide Manager a City-owned cellular telephone for his business use in lieu of the monthly allowance.

B. City shall pay for the purchase and maintenance of a Microsoft Surface Pro tablet and Office 365 subscription for Manager to use outside City Hall, primarily for his use in conducting City business; provided, however, that it is expressly understood that the equipment may be

subject to incidental personal use by Manager so long as it does not interfere with the equipment's primary business use. Manager acknowledges that Manager has no expectation of personal privacy while using the tablet, that California's Public Records Act may apply to records maintained on the tablet, and that the City may require Manager to provide access to the tablet at any time to comply with requests under the Public Records Act. Manager agrees that the equipment issued under this Agreement will be immediately returned to the City in good working condition upon request and/or at the termination of his employment with the City.

**15. Business and Professional Expenses:**

A. City recognizes that Manager may incur expenses of a non-personal, job-related nature that are reasonably necessary to Manager's service to City. City agrees to either pay such expenses in advance or to reimburse the expenses, so long as the expenses are incurred and submitted according to City's normal expense reimbursement procedures or such other procedure as may be designated by the City Council. To be eligible for reimbursement, all expenses must be supported by documentation meeting City's normal requirements and must be submitted within time limits established by City.

B. City agrees to pay the professional dues and subscriptions on behalf of Manager which are necessary for Manager's continuation or full participation in international, national, regional, state, or local associations and organizations necessary and desirable for Manager's continued professional participation, growth and advancement, or for the good of the City, in an amount up to Three Thousand Five Hundred Dollars (\$3,500.00) per year, or such greater amount as authorized by the City Council as part of the budget.

C. City agrees to pay Manager's travel and subsistence expenses for official travel, meetings, and occasions reasonably necessary to continue Manager's professional development, and for Manager's reasonable participation in necessary official and other functions for the City; including, but not limited to, national, regional, state, and local conferences, and governmental groups and committees on which Manager serves as a member. Notwithstanding the above, the number of conferences or meetings City will pay for each year, and attendance at out-of-state conferences and meetings, shall be at the discretion of the City Council as set forth in the City's budget.

**16. Vacation and Sick Leave:**

Manager shall accrue vacation leave, administrative leave and sick leave, and be entitled to take holiday leave, at the same rate and under the same conditions as other management employees of the City, provided that Manager shall be deemed for accrual of vacation leave only to have five years tenure with the City as of the date of execution of the Manager's original employment agreement approved by City Council on April 10, 2023. Upon termination or resignation from employment or the non-renewal of this Agreement, Manager shall be paid for all accrued and unused vacation time at the applicable rate of compensation at that time. Manager shall be permitted to accumulate leave, and cash out such leave, in accordance with the policies adopted from time to time for department head employees.

**17. Housing Assistance**

City shall pay a monthly housing allowance to Manager in the amount of Two Thousand Dollars (\$2,000.00).

**18. Abuse of Office or Position:**

If Manager is convicted of a crime involving an abuse of his office or position as that phrase is defined in Government Code Section 53243.4, both of the following shall apply: (a) if Manager is provided with administrative leave pay pending an investigation, Manager shall be required to fully reimburse City such amounts paid; (b) if in the sole discretion of the City Council, City pays for the criminal legal defense of Manager, Manager shall be required to fully reimburse City such amounts paid.

**19. Enforcement of this Agreement:**

The prevailing party in any action brought to enforce this Agreement or to resolve any dispute or controversy arising under its terms and conditions, shall be entitled to payment of his/its reasonable attorneys' fees and costs.

**20. Communications Upon Manager's Separation:**

In the event the City terminates the Manager for any reason or no reason, the City and the Manager agree that no member of the City Council, the City management staff, nor the Manager, shall make any written, oral or electronic statement to any member of the public, the press, or any city employee concerning the Manager's termination except in the form of a joint press

release or statement, the content of which is mutually agreeable to the City and the Manager. The joint press release or statement shall not contain any text or information that is disparaging to either party. Either party may verbally repeat the substance of the joint press release or statement in response to any inquiry.

**21. Indemnification:**

Consistent with sections 995 et seq. of the California Government Code, City shall defend, hold harmless, and indemnify Manager using legal counsel of City's choosing, against expense or legal liability for acts or omissions by Manager occurring within the course and scope of Manager's employment under this Agreement. Legal representation, provided by City for Manager, shall extend until a final determination of the issues including any and all losses, damages, judgments, interest, settlements, fines, court costs, and the reasonable costs and expenses of legal proceedings, including appeals, and including attorneys' fees, and expert witness fees and all other trial and appellate costs, and other liabilities incurred, imposed upon, or suffered by Manager in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened. Manager recognizes that City shall have the right to compromise and settle all actions or proceedings in which City is providing Manager a defense, even if Manager objects to such compromise or settlement. In the event there is a conflict of interest between City and Manager such that independent counsel is required for Manager, Manager may engage his own legal counsel, in which event City shall indemnify Manager, including direct payment of all such reasonable costs related thereto.

**22. Notices:**

Any notices to be given hereunder by either party to the other in writing may be delivered either by personal delivery, mail, or email. Mailed notices shall be addressed to the parties as set forth below, but each party may change his/its address by written notice given in accordance with this Section. Notices delivered personally or by email will be deemed communicated as of actual receipt. Mailed notices will be deemed communicated and received as of three (3) calendar days following the date of mailing.

City:

City of Solvang  
1644 Oak Street  
Solvang, CA 93464  
Attn: Mayor

Manager:

Randolph Murphy



With a copy to:

Chelsea O'Sullivan, City Attorney  
Richards, Watson & Gershon  
847 Monterey Street, Suite 206  
San Luis Obispo, CA 93401

**23. Conflict With City Charter or Municipal Code:**

The City personnel ordinances, resolutions, rules and policies shall apply to Manager in the same manner as applied to other management employees, provided, however, in the event of a conflict between the provisions of this Agreement and the City Charter, or this Agreement and the Municipal Code, the City Charter or the Municipal Code shall prevail over this Agreement.

**24. Modifications:**

Any modifications to this Agreement shall be effective only if in writing and signed by both of the parties hereto.

**25. Effect of Waiver:**

The failure of either party to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

**26. Partial Invalidity:**

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

**27. Governing Law:**

This Agreement shall be binding upon and shall inure to the benefit of the respective heirs, executors, administrators, successors and assigns of the parties, provided, however, that Manager may not assign his obligations hereunder. This Agreement shall be governed by and construed in accordance with the laws of the State of California, and venue for any action concerning this Agreement shall be limited to the Superior Court for the County of Santa Barbara.

The parties hereto acknowledge and agree that, although this Agreement has been drafted by City's legal counsel, Manager has reviewed, or had an opportunity to review, the terms of this Agreement with his legal counsel. Consequently, the doctrine that ambiguities in an agreement should be resolved against the drafting party shall not be employed in connection with this Agreement and this Agreement shall be interpreted in accordance with its fair meaning.

**28. Entire Agreement:**

This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, either oral or in writing, between the parties with respect to the employment of Manager by City, and contains all of the covenants and agreements between the parties with respect to that employment. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by either party, or by anyone acting on behalf of either party, which are not embodied herein, and that no other employment agreement, statement, or promise not contained in this Agreement shall be valid or binding upon either party.

CITY OF SOLVANG ("CITY")

RANDOLPH MURPHY ("MANAGER")

By: \_\_\_\_\_  
David Brown, Mayor

By: \_\_\_\_\_  
Randolph Murphy

ATTEST:

By: \_\_\_\_\_  
Annamarie Porter, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Chelsea O'Sullivan, City Attorney

## GENERAL RELEASE AGREEMENT

This General Release Agreement ("Release Agreement") is entered into by and between RANDOLPH MURPHY ("Manager") and CITY OF SOLVANG ("City"), in light of the following facts:

A. Manager's employment with City concluded on \_\_\_\_\_.

B. Certain disputes have arisen between City and Manager.

C. City and Manager each deny any liability whatsoever to the other.

D. City and Manager wish to fully and finally resolve any and all disputes they may have with each other.

E. Manager is hereby informed that he has twenty-one (21) days from receipt of this Agreement to consider it. City hereby advises Manager to consult with his legal counsel before signing this Agreement.

F. Manager acknowledges that for a period of seven (7) days following the signing of this Agreement ("Revocation Period"), he may revoke the Agreement. This Agreement shall not become effective or enforceable until the day the Revocation Period has expired.

G. Manager acknowledges that the Salary Payment referenced in paragraph 1 of this Agreement represents all compensation, including salary, accrued benefit balances and reimbursed expenses, due and payable to him through the date of employment termination. Manager also acknowledges that City has made this Salary Payment without regard to whether he signs this Agreement. The Salary Payment does not constitute consideration for this Agreement.

1. Receipt of Salary Payment. Manager hereby acknowledges receipt of a check or checks for all compensation owing to him/her, including salary, accrued benefit balances and reimbursed expenses ("Salary Payment") from City.

2. Severance. Within five (5) days following Manager's signing, delivering to the City, and not revoking this Agreement, City shall pay Manager the gross amount provided for in Section 6.A. of the attached Employment Agreement, less applicable deductions, and shall provide the months of medical benefits as provided in that same Section 6.A. Manager acknowledges that the Severance is in excess of all amounts due and owing him as a result of his employment by City.

3. General Release. In consideration of the Severance to be paid and provided to Manager, and other good and valuable consideration, Manager hereby releases and discharges City and its past and present City Council Members, employees, representatives and agents, from all rights, claims, causes of action, and damages, both known and unknown, in law or in equity, concerning and/or arising out of his employment by City which he now has, or ever had, including but not limited to any rights, claims, causes of action or damages arising under Title VII of the Civil Rights Act of 1964, the Vocational Rehabilitation Act of 1973, the Employee Retirement Income Security Act, the Americans with Disabilities Act, the Age Discrimination in Employment Act, the Older Workers Benefits Protection Act, the Family and Medical Leave Act of 1993, the Domestic Partners Act of 2003, the California Labor Code, the Private Attorneys General Act of 2004, the California Moore-Brown-Roberti Family Rights Act, the California Unruh Civil Rights Act, the California Fair Employment and Housing Act, any other federal, state, or local employment practice legislation, or any federal or state common law, including wrongful discharge, breach of express or implied contract, or breach of public policy. Manager hereby waives and relinquishes all rights and benefits afforded by Section 1542 of the Civil Code of California. Manager understands and acknowledges the significance and consequences of this specific waiver of Section 1542. Section 1542 of the Civil Code of California states as follows:

" A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

Notwithstanding the provisions of Section 1542, and for the purpose of implementing a full and complete release and discharge of City and its past and present City Council Members, employees, representatives and agents, Manager expressly acknowledges that this General Release is intended to include in its effect, without limitation, all claims which he does not know or suspect to exist in his favor.

Manager further acknowledges that he has read this General Release and that he understands that this is a general release, and that he intends to be legally bound by the same.

4. Fees and Costs. Manager and City agree that in the event of litigation relating to this Release Agreement, the prevailing party shall be entitled to recover his/its reasonable attorneys' fees and costs.

CITY OF SOLVANG ("CITY")

RANDOLPH MURPHY ("MANAGER")

By: \_\_\_\_\_  
David Brown, Mayor

By: \_\_\_\_\_  
Randolph Murphy

ATTEST:

By: \_\_\_\_\_  
Annamarie Porter, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Chelsea O'Sullivan, City Attorney



**SUBJECT: Approve Administrative Services Manager, Assistant to the City Manager and Community Development Director Job Descriptions.**

**PREPARED BY:** Wendy Berry, Administrative Services Director

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**DISCUSSION:**

Staff recommends establishing a new position titled Administrative Services Manager, reporting to the Administrative Services Director. This position addresses the organization's evolving operational needs and supports the broader objective of streamlining administrative oversight. The role will consolidate the current duties of the Accounting Supervisor with expanded oversight of the Human Resources (HR) function, enhancing interdepartmental coordination, improving operational efficiency, and promoting consistency in administrative practices.

The position will be filled by the current Accounting Supervisor, whose experience and institutional knowledge make them well-suited to assume the expanded responsibilities. This internal transition ensures continuity of service, eliminates the need for external recruitment, and represents a strategic advancement in both fiscal and personnel support. Additionally, it reinforces the City's succession planning efforts by fostering leadership continuity and preserving critical organizational knowledge.

In addition, based on the findings and recommendations of the recently completed Class and Compensation Study, staff is recommending title changes to two existing positions to better reflect their current scope of responsibilities and alignment with organizational structure. The Management Analyst position will be reclassified as Assistant to the City Manager, and the Planning Manager position will be reclassified as Community Development Director. These adjustments are consistent with the study's conclusions and support the City's efforts to ensure internal equity, role clarity, and alignment with industry standards.

**ALTERNATIVES:**

No alternative at this time

**FISCAL IMPACT:**

The financial impact of this position has already been incorporated into the salary and or/non-represented salary adjustments included in the current budget. No additional appropriation is required.

**ATTACHMENTS:**

- A. Administrative Manager Job Description
- B. Assistant to the City Manager
- C. Community Development Director



## **Administrative Services Manager**

### **DEFINITION**

Under general direction, assigns, reviews, and participates in the work of staff responsible for performing routine to complex financial functions in accounting, including payroll, accounts payable, accounts receivable, utility billing and collection, business license, cash receipts, and budget preparation; performs complex and varied technical, professional, and confidential work required to administer human resources programs and activities, including recruitment, job analysis and classification, compensation and, benefits administration and performs related work as required.

### **DISTINGUISHING CHARACTERISTICS**

The Administrative Services Manager is a supervisory level classification with responsibility for planning, coordinating and implementing accounting programs and performs professional and confidential human resources. Incumbents are expected to independently perform the full range of duties assigned and are fully aware of the operating procedures and policies of the work unit. Performance of work requires the use of considerable independence, initiative, and discretion within established guidelines and confidentiality. This classification is distinguished from the Administrative Services Director in that the latter provides leadership and direction to the Administrative Services Department.

### **SUPERVISION RECEIVED AND EXERCISED**

Receives supervision from the Administrative Services Director or their designee. Incumbents provide functional supervision to assigned staff.

### **EXAMPLES OF DUTIES:**

*Below is a descriptive list of the range of duties performed by employees in this classification. These examples are not intended to reflect all duties performed within the job, and not all duties listed are necessarily performed by each individual.*

- Performs a range of accounting duties including responding to and resolving the most complex and difficult questions, inquiries, and complaints from staff and the public.
- Collects and reconciles data for quarterly reports and submits to State and Federal agencies.
- Collects, reviews and supervises all aspects of revenue reporting including various taxes and revenues from departments.
- Coordinates biannual and annual budget preparation and production and monitors budgets for issues that may need correcting.
- Reviews and organizes all data necessary for the production and submission of the Annual Comprehensive Financial Report.
- Monitors and maintains compliance with pertinent federal, state, and local laws, codes, regulations, and ordinances; assists in implementing procedures to ensure compliance with applicable laws and regulations.

- Manage and direct a comprehensive human resources division and related programs.
- Selects, trains, supervises, motivates, and directs assigned personnel; evaluates and reviews their work.
- Makes recommendations for the development and revision of human resource documents, procedures, and forms; assists in development of policies, regulations and procedures.
- Accurate, fair and consistent interpretation and administration of the City's Personnel Rules, administrative policies and memoranda of understanding.
- Developing, implementing and managing recruitment activities, such as preparing and updating recruitment announcements, tracking applications and coordinating interviews.
- Maintaining knowledge of City benefits programs, policies and costs.
- Ensuring compliance with the Affordable Care Act, the Family Medical Leave Act, the California Family Rights Act, the Americans with Disabilities Act, Workers Compensation rules and regulations, the California Occupational Safety and Health Act, and the Fair Labor Standards Act.
- Managing employee training and certification programs, as recommended by the City's risk management pool administrators, the California Joint Powers Insurance Authority (CJPIA).
- Evaluate and recommend improvements in operations, procedures, policies, or methods.
- Interpret and apply the policies, procedures, laws, codes, and regulations pertaining to assigned programs and functions.
- May participate in negotiations.
- Prepares staff reports
- Performs other related duties as required.

## **QUALIFICATIONS**

### **Knowledge of:**

- Operations, services, and activities of assigned accounting program area including payroll, accounts payable, accounts receivable, utility billing and collection, business license, cash receipts, and budget preparation.
- Principles and practices of municipal finance, including accounting, auditing, financial recordkeeping, budget preparation and control, and governmental purchasing.
- Principles and techniques of billing, collection, and financial systems operations.
- Principles and practices used in establishing and maintaining files and information retrieval systems.
- Methods and techniques of coding, verifying, balancing, and reconciling accounting records.
- Applicable federal, state, and local laws, regulatory codes, ordinances, and procedures.
- Principles and practices of employee supervision, including work planning, assignment review and evaluation, and training of staff in work procedures.
- Principles and procedures of record keeping and filing.
- City policies that apply to utility billing, collections, and other financial transactions.
- Automated accounting, financial, banking, and document management systems and software programs applicable to area of assignment.
- Techniques for providing a high level of customer service in person and over the telephone.

- Principles and practices of human resource management, public administration and municipal government.
- Methods and techniques of recruitment, interviewing and selection.
- Principles and practices of benefits administration.
- Principles of supervision, training and performance evaluation.
- Organization and management practices as applied to the analysis, evaluation, development and implementation of programs, policies, and procedures.
- Modern office procedures, methods, computer software and hardware.
- Principles and practices of sound business communication; correct English usage, including spelling, grammar, and punctuation.

**Ability to:**

- Interpret and apply applicable federal, state, and local policies, laws, and regulations.
- Recommend and implement goals, objectives, policies and procedures for providing a variety of routine to complex financial functions.
- Prepare clear and concise reports related to accounting and human resources.
- Quickly identify and resolve errors and problems that arise during day-to-day operations.
- Perform a variety of accounting duties in assigned program areas including utility billing and payroll.
- Understand and operate an automated financial system with multiple accounts.
- Respond to requests and inquiries from employees and the public.
- Perform a wide variety of difficult financial and payroll assignments.
- Collect, compile, and research information and data.
- Implement and maintain filing systems.
- Plan and organize work to meet changing priorities and deadlines.
- Prepare clear, concise, and comprehensive correspondence, reports, and other written materials.
- Principles and practices of employee supervision including work planning, assignment, review, and evaluation; training of staff in work procedures.
- Communicate clearly and concisely, both orally and in writing.
- Operate a computer and standard business software programs and databases related to the area of assignment.
- Establish and maintain effective working relationships with those contacted in the course of the work.
- Assist with day-to-day operations of HR functions and duties.
- Compile and update employee records and HR database.
- Process documentation and prepare reports relating to personnel activities (staffing, recruitment, training, grievances, performance evaluations etc.).
- Deal with employee requests regarding human resources issues, rules, and regulations.
- Coordinate communication with candidates and schedule interviews, assist recruiters if necessary.

- Oversee initial orientation to newly hired employees and processing of all employee forms.
- Knowledge of laws, regulations and technology that affects human resource operations.
- Ability to implement policy and procedural changes from changes in laws, regulations, and technology that affects human resources operations.
- Collects and compiles human resources data; prepares or assists in the preparation of monthly, quarterly, and year-end human resources, legal, summary, and technical reports.
- Provide first-level technical support for staff, including troubleshooting basic hardware, software, and connectivity issues.
- Coordinate with contracted IT service providers for advanced support, escalating issues as needed.
- Assist in maintaining and tracking office IT inventory, including hardware, software licenses, and user access credentials.
- Support onboarding and offboarding processes related to technology (e.g., setting up user accounts, email, and access permissions).

### **Education and Experience:**

*Any combination of training and experience that would provide the knowledge, skills, and abilities necessary to perform the duties of the position. A typical way to obtain the knowledge and abilities would be:*

- Equivalent to an Associates degree or equivalent college semester hours/credits from an accredited college or university in accounting, business or closely related field.

**AND**

- Three (3) years of professional experience in accounting, utility billing, payroll, human resources or related area, including one (1) year of supervisory experience.

### **Licenses and Certifications:**

- Possession of a valid California Class C Driver's License with a satisfactory driving record is required.

### **SPECIAL REQUIREMENTS**

Employees may be required to work evenings, weekends, and holidays at meetings or City events.

### **PHYSICAL AND MENTAL DEMANDS**

*The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

### **Physical Demands:**

While performing the duties of this class, the employee is constantly required to sit and frequently stand, walk, talk, and hear, both in person and by telephone; use hands or fingers to handle, touch, or operate standard office equipment; and reach with hands and arms. Employee occasionally reaches for items above or below desk level and lifts and carries records and documents, typically weighing under 20 pounds.

**Vision:** Specific vision abilities required by this job include close vision and the ability to adjust focus and travel by vehicle while conducting City business.

**Hearing:** Effectively hear and comprehend oral instructions and communication.

### **WORKING CONDITIONS**

The employee typically works in an office environment. Non-traditional work hours may be required to accommodate the City's needs, including attendance at City Council meetings, special City events, and matters requiring the presence of the incumbent. These hours may include but are not limited to weekends, evenings, and holidays. The employee may be required to travel using public transportation. Generally clean work environment with limited exposure to dust, fumes, odors, or noise. Travel throughout the City may be required.

#### **Mental Demands:**

While performing the duties of this class, the employee is regularly required to use oral and written communication skills; exercise sound judgment in the absence of specific guidelines; establish priorities and work on multiple assignments and projects concurrently; meet intense and changing deadlines given continual interruptions; and interact appropriately with staff, management, City officials, Boards, Commissions, contractors, consultants, and others encountered in the course of work.

#### **Disaster Service Worker:**

All City of Solvang employees are designated Disaster Service Workers through state and local law (California Government Code Section 3100-3109). Employment with the City requires the affirmation of a loyalty oath to this effect. Employees are required to complete all Disaster Service Worker-related training as assigned and to return to work as ordered in the event of an emergency.

This is to acknowledge that I have received a copy of this job description and understand its contents.

---

**Employee Signature**

---

**Date**

#### HISTORY

Adopted: 06-23-25

Revised: n/a

FLSA Status: Exempt



## **DIRECTOR OF COMMUNITY DEVELOPMENT**

### **DEFINITION**

Under administrative direction, plans, organizes, provides administrative direction and oversight for, and participates in the activities and functions of the Planning and Economic Development department, including current and long-range planning services, permitting, NEPA, CEQA, environmental laws; serves as a staff liaison to the Planning Commission and Design Review Committee; oversees programs designed to improve business development, retention and expansion, and the promotion of tourism; provides professional assistance and support to the City Manager and others; and performs related duties as required.

### **DISTINGUISHING CHARACTERISTICS**

The Director of Community Development is an executive management level position with full responsibility for managing the activities of several divisions through subordinate staff. In addition to providing policy assistance to the City manager in assigned areas, this position has administration responsibility for policy development program planning and implementation with citywide implications.

This is an at-will (“unclassified”) position and is exempt from civil service.

### **SUPERVISION RECEIVED AND EXERCISED**

Receives administrative direction from the City Manager or their designee. Exercises direction supervision over management, professional, technical, and administrative staff, either directly or through subordinate levels of supervision.

### **EXAMPLES OF DUTIES:**

*Below is a descriptive list of the range of duties performed by employees in this classification. These examples are not intended to reflect all duties performed within the job, and not all duties listed are necessarily performed by each individual.*

- Assumes full management responsibility for all Planning and Economic Development department programs, services and activities including general plan and specific plan development, administration and maintenance, development and design review, zoning administration, community planning, environmental planning, annexations and land subdivisions; economic development activities designed to improve business development, retention and expansion, and the promotion of tourism.
- Serves as city liaison with developers, property owners, local civic, tourism, and business groups, and Federal and State agencies involved with economic development and planning matters.

- Coordinates code enforcement and building department activities and special and projects as determined by the City Manager.
- Plans, organizes and controls planning and community development functions and services; and administers a comprehensive and coordinated program aimed at encouraging sustainable economic development for the city.
- Analyzes community planning and development needs and proposes programs to meet these needs in accordance with established City policy and available resources.
- Directs preparation of all City planning, zoning and community development documents.
- Serves as technical and professional advisor to the City Council, Planning Commission, Board of Architectural Review, and other City commissions and committees as assigned by the City Manager on all matters relating to planning or community development issues.
- Develops and recommends actions on various planning and zoning issues including use permits, zone changes, general plan amendments and other planning related issues.
- Monitors compliance with zoning and community development standards.
- Maintains planning documents, maps, records and files on planning and community development issues.
- Contacts businesses interested in locating to the community, and initiates recruitment efforts to attract businesses that meet the City's job creation goals; assists businesses by expediting local permit approvals. Supervises, trains and evaluates personnel.
- Administers contracts, applies for grants and loans on behalf of the City or other agencies at the direction of the City Manager or City Council.
- Selects, trains, motivates, and directs assigned personnel; evaluates and reviews their work.
- Represents the department to outside groups and organizations, participates in community and professional groups and committees, and provides technical assistance as necessary.

## **QUALIFICATIONS**

### **Knowledge of:**

- Principles and practices of planning and community development law.
- Principles and practices of economic/business development strategies, program administration, and methods for business attraction and retention.
- Budget preparation and control.
- Financing of economic development projects; grant and loan programs and development tools.
- Principles and practices of urban planning and development.
- Applicable federal, state, and local laws, regulatory codes, ordinances, and procedures.

- Principles and practices of employee supervision, including work planning, assignment, review, and evaluation; and training of staff in work procedures.
- Techniques for providing a high level of customer service in person and over the telephone.
- Modern office procedures, methods, computer software and hardware.
- Principles and practices of sound business communication; correct English usage, including spelling, grammar, and punctuation.

**Ability to:**

- Plan, organize, and manage assigned departmental operations.
- Interpret and apply applicable federal, state, and local policies, laws, and regulations.
- Develop budget estimates and administer department budget.
- Make presentations to the City Council, various commissions and public and private organizations.
- Read, understand, and apply complex written material.
- Analyze administrative problems and situations and present appropriate facts and recommendations.
- Plan, organize, and coordinate the work of assigned staff; provide training, leadership, and work direction.
- Communicate clearly and concisely, both orally and in writing.
- Operate a computer and standard business software and a variety of computer software programs and databases related to the area of assignment.
- Establish and maintain effective working relationships with those contacted in the course of the work.

**Education and Experience:**

*Any combination of training and experience that would provide the knowledge, skills, and abilities necessary to perform the duties of the position. A typical way to obtain the knowledge and abilities would be:*

- Equivalent to a bachelor's degree in planning, public administration, community development, or a closely related field.

**AND**

- Five (5) years of professional experience in planning and community development or related professional capacity, including two (2) years of managerial experience.

**Licenses and Certifications:**

- Possession of a valid California Class C Driver's License with a satisfactory driving record is required.

## **SPECIAL REQUIREMENTS**

Employees may be required to work evenings, weekends, and holidays at meetings or City events.

### **PHYSICAL AND MENTAL DEMANDS**

*The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

#### **Physical Demands:**

While performing the duties of this class, the employee is constantly required to sit and frequently stand, walk, talk, and hear, both in person and by telephone; use hands or fingers to handle, touch, or operate standard office equipment; and reach with hands and arms. Employee occasionally reaches for items above or below desk level and lifts and carries records and documents, typically weighing under 20 pounds.

**Vision:** Specific vision abilities required by this job include close vision and the ability to adjust focus and travel by vehicle while conducting City business.

**Hearing:** Effectively hear and comprehend oral instructions and communication.

## **WORKING CONDITIONS**

The employee typically works in an office environment and may on occasion work outdoors. Non-traditional work hours may be required to accommodate the City's needs, including attendance at City Council meetings, special City events, and matters requiring the presence of the incumbent. These hours may include but are not limited to weekends, evenings, and holidays. The employee may be required to travel using public transportation. Generally clean work environment with limited exposure to dust, fumes, odors, or noise. Travel throughout the City may be required.

#### **Mental Demands:**

While performing the duties of this class, the employee is regularly required to use oral and written communication skills; exercise sound judgment in the absence of specific guidelines; establish priorities and work on multiple assignments and projects concurrently; meet intense and changing deadlines given continual interruptions; and interact appropriately with staff, management, City officials, Boards, Commissions, contractors, consultants, and others encountered in the course of work.

#### **Disaster Service Worker:**

All City of Solvang employees are designated Disaster Service Workers through state and local law (California Government Code Section 3100-3109). Employment with the City requires the affirmation of a loyalty oath to this effect. Employees are required to complete all Disaster Service Worker-related training as assigned and to return to work as ordered in the event of an emergency.

This is to acknowledge that I have received a copy of this job description and understand its contents.

\_\_\_\_\_  
**Employee Signature**

\_\_\_\_\_  
**Date**

HISTORY

Adopted: XX-XXXX

Revised: XX-XXX

FLSA Status: Exempt

DRAFT



## **ASSISTANT TO THE CITY MANAGER**

### **DEFINITION**

Under administrative direction, performs various complex professional administrative and analytical work in support of managerial functions; provides professional administrative assistance and coordinates administrative activities for the City Manager and Assistant City Manager; manages resolution of complaints; and manages special projects. May provide staff support in various areas to city departments and perform related duties as required.

### **DISTINGUISHING CHARACTERISTICS**

This mid-management, single-position class provides administrative and strategic support to the City Manager, City Council, and City departments. This classification is distinguished from other administrative/analytical classifications by the complexity of the work assigned, the degree of independent judgment exercised, and the level of decision-making required. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies within the functional work area.

### **SUPERVISION RECEIVED AND EXERCISED**

Receives general supervision from the City Manager. May exercise direct or functional supervision of assigned technical and administrative support staff, interns, and volunteers on an ongoing or project basis.

### **EXAMPLES OF DUTIES:**

*Below is a descriptive list of the range of duties performed by employees in this classification. These examples are not intended to reflect all duties performed within the job, and not all duties listed are necessarily performed by each individual.*

- Develops and drafts a variety of City policies and procedures, including operational procedures, administrative manuals, ordinances, and resolutions.
- Develops and recommends appropriate alternatives and courses of policy action.
- Assists the City Manager and department directors, as needed, regarding administrative, fiscal, or operational issues, policies, or procedures.
- Provides administrative support to the City Council regarding various constituent issues.
- Prepares or drafts proposals, reports, and records.
- Administers and monitors various grants, including preparing grant applications and modifications.
- Serves as a City liaison to the community-at-large, advisory committees, and other local, county, state, and federal agencies.
- Serves on committees as assigned and represents the City in discussions regarding municipal operations and programs.
- Interprets, administers, and monitors contract agreements and related ordinances.
- Receives and resolves City-related complaints.
- Manages specific programs and operations in the City Manager's office.
- Responds to emergency and problem situations effectively with tact and diplomacy.

- Collects, compiles, and analyzes information from a variety of sources on various specialized legislative topics; prepares comprehensive records and reports to present and interpret data, identify alternatives, and make and justify recommendations.
- Coordinates assigned legislative programs, activities, and administrative support functions with other city departments, the public, and outside agencies.
- Participates in the development and implementation of new or revised programs, systems, procedures, and methods of operation.
- Recommends and assists in the implementation of goals and objectives; implements policies and procedures.
- Monitors and maintains compliance with pertinent federal, state, and local laws, codes, regulations, and ordinances; assists in implementing procedures to ensure compliance with applicable laws and regulations.
- Participates in the preparation and administration of assigned budgets; maintains and monitors appropriate expenditure controls as assigned.
- Participates in special projects, including research of new programs and services and feasibility analysis.
- Chairs or participates in standing and ad hoc committees of substantial importance to the overall direction of city operations or relating to special problems facing the city.
- Attends City Council and commission meetings as well as conferences to represent the City/City Manager's
- Provides direct or functional supervision to staff, as assigned.
- Office and input on matters being considered.
- Prepares press releases and other public information reports, as well as assisting members of the public media, and speaks before members of civic, school, and community groups. Performs other related duties as required.

## **QUALIFICATIONS**

### **Knowledge of:**

- Principles and practices of grant writing and administration.
- Principles and practices of municipal government, including budget preparation and administration.
- Organizational and management practices as applied to the analysis, evaluation, development, and implementation of programs, policies, and procedures.
- Methods and techniques of administrative analysis.
- Principles and techniques to plan, organize, and coordinate local government public relations, communications, and media relations programs.
- Techniques of preparing, producing, and disseminating information to the general public, news media, schools, and the community, utilizing all major communication media.
- Principles, practices, and techniques of employee supervision.
- Principles and practices of employer-employee relations.
- Principles and practice of Pertinent federal, state, and local laws, codes, and regulations.
- Research and reporting methods, techniques, and procedures.
- Modern office procedures, methods, computer software and hardware.
- Principles and practices of sound business communication; correct English usage, including spelling, grammar, and punctuation.

### **Ability to:**

- Successfully prepare grant applications and secure additional funding sources.
- Implement and coordinate the processing and documentation of contracts and agreements.
- Analyze administrative problems and situations and present appropriate facts and recommendations.
- Make effective oral and written presentations.
- Prepare clear, concise, and comprehensive correspondence, reports, studies, and other written materials.
- Plan, organize, and coordinate the work of assigned staff.
- Provide training, staff leadership, and work direction.
- Operate a computer and standard business software and a variety of computer software programs and databases related to the area of assignment.
- Establish and maintain effective working relationships with the general public, media, community groups, other City employees, and officials.

**Education and Experience:**

*Any combination of training and experience that would provide the knowledge, skills, and abilities necessary to perform the duties of the position. A typical way to obtain the knowledge and abilities would be:*

- A bachelor's degree in government, public administration, business administration, or related field. A master's degree is desirable.
- AND**
- Five years of professional experience in administrative analysis, administrative research or as an assistant to a top administrator having budget, personnel, or program responsibilities.

**Licenses and Certifications:**

- Possession of a valid California Class C Driver's License with a satisfactory driving record is required.

**SPECIAL REQUIREMENTS**

Employees may be required to work evenings, weekends, and holidays at meetings or City events.

**PHYSICAL AND MENTAL DEMANDS**

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**WORKING CONDITIONS**

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This is to acknowledge that I have received a copy of this job description and understand its contents.

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**Employee Signature**

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**Date**

HISTORY

Adopted: XX-XXXX  
Revised: XX-XXX  
FLSA Status: Exempt



**SUBJECT:** Discussion and possible action to approve Amendment No. 1 to the Agreement with OpenGov for Budgeting and Planning Software for an additional amount of \$40,182.00 for a total contract amount not to exceed \$132,665 and to extend the term to June 30, 2026

**PREPARED BY:** Wendy Berry, Administrative Services Director

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**DISCUSSION:**

The City has been utilizing OpenGov’s Budgeting and Planning Software since February 1, 2024, as part of our broader commitment to improving fiscal transparency, streamlining internal processes, and supporting data-driven decision-making.

OpenGov is a leading provider of cloud-based software for local governments and public agencies. Its Budgeting and Planning platform provides a modern, user-friendly solution for preparing, managing, and communicating the City’s operating and capital budgets.

Since implementation, the OpenGov software has proven to be a highly valuable tool across multiple departments. Key features and benefits include:

- **Efficient Budget Development:** OpenGov enables collaborative budgeting, allowing multiple departments to work in a centralized system. This reduces the need for manual spreadsheet work and significantly decreases the margin for error.
- **Performance Tracking:** Departments can link budget items to strategic goals and key performance indicators, enhancing accountability and program evaluation.
- **Public Transparency:** With OpenGov, the City can publish interactive budget books and dashboards, making financial data more accessible and understandable to residents.
- **Cloud-Based Accessibility:** As a web-based platform, OpenGov provides access from any device, which supports remote work and real-time collaboration.

OpenGov’s Budgeting and Planning Software has become an essential tool in the City’s financial toolkit. Extending the term of our agreement ensures continued operational efficiency, transparency, and alignment with best practices in public sector budgeting

**ALTERNATIVES:**

The City could choose not to renew the current agreement and transition to a new software provider. However, this option would require significant staff time for onboarding, training, and system configuration, potentially disrupting existing workflows and delaying budget development timelines.

**FISCAL IMPACT:**

The cost for continuing the OpenGov subscription is included in the FY 2025–26 adopted budget. Pricing remains consistent with the original agreement and includes licensing, support, and regular software updates.

**ATTACHMENTS:**

- A. Amendment 1

**AMENDMENT NO. 1**

To the Agreement with

**OPENGOV INC**

**THIS FIRST AMENDMENT** is made and entered into this **1ST** day of **July 2025** between the **CITY OF SOLVANG**, a municipal corporation, and Charter City (City), and **OPENGOV INC**, a Delaware Corporation (Contractor). In consideration of the mutual covenants and conditions set forth in the original Agreement dated, **February 1, 2024**, for Budgeting and Planning software, the parties hereby agree to continue such work described in the “scope of work” described in the original Agreement for the additional amount not to exceed **\$40,182.00** for the total contract amount not to exceed **\$132,665.00**, as shown in the document referred to herein as Exhibit A, and to renew the Agreement for the one year renewal term and thereby extend the term to **June 30, 2026**.

**Campaign Contribution Disclosure:** Pursuant to Government Code Section 84308, any party to a City proceeding (which includes, but is not limited to, all contracts with the City, other than competitively bid, labor, or personal employment contracts) must disclose on the record any campaign contributions made to a member of the City Council or other elected or appointed officer of the City, any candidate for elected office of the City, or any candidate for elective office of any other agency who is also an elected or appointed officer of the City in excess of \$250 in the past 12 months. This disclosure requirement includes contributions by the party’s agent, such as a consultant, and aggregated contributions from persons or entities related to the party. Consultant is required to fill out and provide the attached Exhibit B ‘Applicant/Interested Party Campaign Contribution Disclosure Form’ with submission of this Agreement and to update this form after each contribution and no later than the beginning of any associated proceeding.

All remaining portions of the original Agreement and applicable portions of prior Amendment(s) shall remain in full force and effect.

**CITY OF SOLVANG**

**OPENGOV INC**

\_\_\_\_\_  
David Brown, Mayor

\_\_\_\_\_  
Sean Wani, General Counsel

**APPROVED AS TO FORM:**

**ATTEST:**

\_\_\_\_\_  
Chelsea O’Sullivan, City Attorney

\_\_\_\_\_  
Annamarie Porter, City Clerk



OpenGov Inc.  
660 3rd Street, Suite 100  
San Francisco, CA 94107  
United States

**Order Form Number:** Q012996  
**Created On:** November 17, 2023  
**Quote Expiration Date:** February 1, 2024  
**Subscription Start Date:** February 01, 2024  
**Subscription End Date:** June 30, 2026

**Prepared By:** Alex Martinez  
**Email:** amartinez@opengov.com  
**Contract Term:** 29 Months

Customer Information

**Customer:** City of Solvang, CA  
**Bill To/Ship To:** 1644 Oak Street  
Solvang Centennial, CA US

**Contact Name:** Wendy Berry  
**Email:** wendyby@cityofsolvang.com  
**Phone:** 805-688-5575

Order Details

**Billing Frequency:** Annual

**Payment Terms:** Net 30

**SOFTWARE SERVICES:**

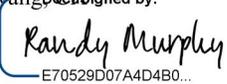
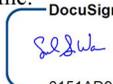
Product / Service	Interval Start Date	Interval End Date	Interval Fee
Budgeting & Planning <i>Dashboards, Financial Integration, Online Budget Book, Open Town Hall, Operating &amp; Capital Budgeting, Reporting &amp; Analytics, Story Builder, Transparency, Workforce Planning</i>	February 01, 2024	June 30, 2024	\$15,945.00
Budgeting & Planning <i>Dashboards, Financial Integration, Workforce Planning, Transparency, Story Builder, Reporting &amp; Analytics, Operating &amp; Capital Budgeting, Open Town Hall, Online Budget Book</i>	July 01, 2024	June 30, 2025	\$38,268.00
Budgeting & Planning ( <i>Optional Renewal</i> ) <i>Dashboards, Transparency, Story Builder, Reporting &amp; Analytics, Workforce Planning, Open Town Hall, Online Budget Book, Financial Integration, Operating &amp; Capital Budgeting</i>	July 01, 2025	June 30, 2026	\$40,181.40
<b>Total Amount</b>			<b>See Billing Table</b>

**PROFESSIONAL SERVICES:**

Product / Service	Start Date	Total Amount
Professional Services Deployment - Prepaid	February 01, 2024	\$38,270.00
<b>Services Total Amount</b>		<b>\$38,270.00</b>

**Order Form Legal Terms**

This Order Form incorporates the Professional Services Agreement ("PSA") attached here. The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, PSA, and the Statement of Work. Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice. By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms.

City of Solvang, CA Signed by: Signature:  <small>E70529D07A4D4B0...</small>	OpenGov, Inc. Signed by: Signature:  <small>6151AD9171B644C...</small>
Name: Randy Murphy Title: City Manager Date: 1/31/2024	Name: Sean Wani Title: General Counsel Date: 1/31/2024

<b>Billing Date:</b>	<b>Billing Amount:</b>
2/1/2024	\$54,215.00(Prorated Software Fee + Professional Services)
7/1/2024	\$38,268.00
7/1/2025	\$40,181.40 ( <i>Optional Renewal</i> )



**AGENDA ITEM 7.a**

Meeting Date: June 23, 2025

**SUBJECT:** Public Hearing to consider adopting Resolution No. 25-1297, amending the Appropriation Limit for fiscal year 2025/2026 Pursuant to Article XIII B of the California Constitution.

**PREPARED BY:** Wendy Berry, Administrative Services Director

**DISCUSSION:**

The State Constitution requires government entities to calculate and adopt an appropriation limit each year. California Constitution Article XIII B, Section 1 provides that "The total annual appropriations subject to limitation of the State and of each local government shall not exceed the appropriations limit of the entity of government for the prior year adjusted for the change in the cost of living and the change in population, except as otherwise provided in this article." The limit is based on the actual appropriation during the 1978-79 fiscal year, and is increased each year thereafter, using the growth of population and inflation. Each city must now conduct a review of their Appropriation Limit during their annual financial audit.

Per the California Department of Finance (DOF), Solvang’s population increased by 0.47% this past year. Historically, the percentage change of the per capita personal income is used as the cost-of-living factor, and for fiscal year 2025-2026, the amount is 6.44% as determined by the DOF. The calculation in the table below shows our growth factor to be 1.0694027. This factor, when applied to last year’s appropriation limit, calculates an increase of \$1,710,914 from \$24,651,978 in FY 2024/25 to \$26,362,892 for FY 2025/26. Based on the FY 2025/26 anticipated \$11.3M General Fund Revenues, we are well below our Appropriations Limit.

The Public Hearing Notice was published on June 12, 2025, which is eleven (11) days prior to the meeting. Gov. Code Section 7910 requires that “documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public” fifteen (15) days prior to the meeting. Although documentation was available for public review in this timeframe, the public was not advised of that until June 12. To set the appropriation limit before the end of the fiscal year pursuant to Cal. Constitution Article XIII B, staff recommends the Council adopt Resolution No. 25-1297 at this meeting, and to allow for a full public review period pursuant to Gov. Code Section 7910 to ratify the Council’s action at the next City Council meeting.

Fiscal Year	Per Capita Personal Income (CPI) Change	Population Change (%)	Growth Factor Combination (CPI X Population Change)	Appropriation Limit General Fund
2025/26	6.44%	.47%	1.0694027	\$ 26,362,892
2024/25	3.62%	0.05%	1.0367181	\$ 24,651,978

**ALTERNATIVES:**

None

**FISCAL IMPACT:**

None

**ATTACHMENTS:**

- A. Resolution 25-1297
- B. California Department of Finance Price and Population Information

**RESOLUTION NO. 25-1297**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLVANG CALIFORNIA AMENDING THE APPROPRIATION LIMIT FOR FISCAL YEAR 2025/2026 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION**

**WHEREAS**, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including this City, shall not exceed the appropriation limit of such entity of government for the prior year adjusted for changes in the cost of living or personal income and population, except as otherwise provided for in said Article XIII and implementing State Statutes; and

**WHEREAS**, pursuant to said Article XIII B of said California Constitution, and Section 7900 et seq. of the California Government Code, the City is required to set its appropriation limit for each fiscal year; and

**WHEREAS**, the Director of Administrative Services of the City of Solvang has interpreted the technical provisions of said Proposition 4 (1979) computations and has caused a technical review to be made of the documentation for the City's said appropriation limitation, and has caused changes in the appropriation limit for fiscal year 2025/2026; and

**WHEREAS**, based on such calculations the Director of Administrative Services has determined the said appropriation limit and,

**WHEREAS**, pursuant to Section 7910 of said California Government Code, the Director of Administrative Services made available to the public the documentation used in the determination of said appropriation limit.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOLVANG DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** That said appropriation limit for fiscal year 2025/2026 shall be set in the amount of \$26,362,892

**SECTION 2.** That this resolution shall be effective July 1, 2025.

**SECTION 3.** That the City Clerk shall certify to the passage and adoption of this resolution and shall cause a certified copy to be filed in the book of original resolutions.

**PASSED, APPROVED, AND ADOPTED** on this 23rd day of June, 2025.

\_\_\_\_\_  
David Brown, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Chelsea O'Sullivan, City Attorney

\_\_\_\_\_  
Annamarie Porter, City Clerk

STATE OF CALIFORNIA )

COUNTY OF SANTA BARBARA     )ss  
CITY OF SOLVANG                )

I, Annamarie Porter, City Clerk of the City of Solvang, California do hereby certify that Resolution No. 25-1297 was passed and adopted by the City Council of the City of Solvang at a regular meeting of said City Council held on the 23rd day of June 2025, and thereafter signed and approved by the Mayor and attested by the City Clerk, and that said resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Annamarie Porter, City Clerk

May 2025

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

California Revenue and Taxation Code Section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2025-26 appropriations limit. Attachment B provides the city and unincorporated county population percentage change along with the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code Section 2228 provides additional information regarding the appropriations limit. Article XIII B, Section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

**Population Certification**

The population certification program applies only to cities and counties. California Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2025.**

**Please Note:** The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE STEPHENSHAW  
Director  
By:

ERIKA LI  
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2025-26 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2025-26	6.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

**2025-26:**

Per Capita Cost of Living Change = 6.44 percent  
 Population Change = 0.28 percent

Per Capita Cost of Living converted to a ratio:  $\frac{6.44 + 100}{100} = 1.0644$

Population converted to a ratio:  $\frac{0.28 + 100}{100} = 1.0028$

Calculation of factor for FY 2025-26:  $1.0644 \times 1.0028 = 1.0674$

**FISCAL YEAR 2025-26**  
**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2024 to January 1, 2025 and Total Population January 1, 2025**

[About the Data](#)

City	County	Percent Change 24-25	Population Minus Exclusions 1-1-24	Population Minus Exclusions 1-1-25	Total Population 1-1-25
Alameda City	Alameda	-0.22	78,406	78,236	79,020
Albany City	Alameda	0.28	20,520	20,578	20,578
Berkeley City	Alameda	1.32	126,676	128,348	128,348
Dublin City	Alameda	2.17	72,462	74,031	74,691
Emeryville City	Alameda	-0.28	13,509	13,471	13,471
Fremont City	Alameda	0.16	232,241	232,619	232,619
Hayward City	Alameda	0.24	161,977	162,359	162,359
Livermore City	Alameda	-0.23	86,094	85,899	85,899
Newark City	Alameda	1.04	48,382	48,886	48,886
Oakland City	Alameda	0.52	424,015	426,237	426,457
Piedmont City	Alameda	-0.28	10,836	10,806	10,806
Pleasanton City	Alameda	-0.38	77,526	77,232	77,232
San Leandro City	Alameda	-0.35	88,124	87,813	87,813
Union City	Alameda	-0.36	66,898	66,657	66,657
Balance of County	Alameda	-0.27	147,978	147,579	147,646
Incorporated	Alameda	0.37	1,507,666	1,513,172	1,514,836
County Total	Alameda	0.31	1,655,644	1,660,751	1,662,482
Balance of County	Alpine	-0.42	1,181	1,176	1,177
County Total	Alpine	-0.42	1,181	1,176	1,177
Amador City	Amador	-0.51	197	196	196
Ione City	Amador	-0.19	5,173	5,163	9,037
Jackson City	Amador	-1.69	4,905	4,822	4,822
Plymouth City	Amador	1.17	1,109	1,122	1,122
Sutter Creek City	Amador	-1.63	2,580	2,538	2,538
Balance of County	Amador	-1.63	22,167	21,805	21,848
Incorporated	Amador	-0.88	13,964	13,841	17,715
County Total	Amador	-1.34	36,131	35,646	39,563
Biggs City	Butte	-1.25	1,998	1,973	1,973
Chico City	Butte	2.59	110,971	113,847	113,847
Gridley City	Butte	-1.10	7,383	7,302	7,302
Oroville City	Butte	2.25	19,221	19,653	19,653
Paradise Town	Butte	7.83	10,283	11,088	11,088
Balance of County	Butte	-7.51	58,017	53,662	53,662
Incorporated	Butte	2.67	149,856	153,863	153,863
County Total	Butte	-0.17	207,873	207,525	207,525
Angels City	Calaveras	-0.42	3,585	3,570	3,570
Balance of County	Calaveras	-0.21	41,183	41,096	41,152
Incorporated	Calaveras	-0.42	3,585	3,570	3,570
County Total	Calaveras	-0.23	44,768	44,666	44,722
Colusa City	Colusa	-0.18	6,548	6,536	6,536
Williams City	Colusa	-0.48	5,616	5,589	5,589
Balance of County	Colusa	-0.28	9,929	9,901	9,901
Incorporated	Colusa	-0.32	12,164	12,125	12,125
County Total	Colusa	-0.30	22,093	22,026	22,026
Antioch City	Contra Costa	0.52	116,177	116,781	116,781
Brentwood City	Contra Costa	0.60	65,353	65,747	65,747
Clayton City	Contra Costa	-0.46	10,793	10,743	10,743
Concord City	Contra Costa	-0.34	123,074	122,650	122,650
Danville Town	Contra Costa	-0.16	43,030	42,960	42,960
El Cerrito City	Contra Costa	-0.31	25,943	25,862	25,862
Hercules City	Contra Costa	-0.50	26,357	26,225	26,225
Lafayette City	Contra Costa	-0.08	25,073	25,054	25,054
Martinez City	Contra Costa	-0.15	36,871	36,817	36,817
Moraga City	Contra Costa	-1.98	16,973	16,637	16,637
Oakley City	Contra Costa	1.32	46,218	46,826	46,826
Orinda City	Contra Costa	-0.23	19,395	19,351	19,351
Pinole City	Contra Costa	-0.45	18,344	18,261	18,261
Pittsburg City	Contra Costa	0.64	75,887	76,374	76,374
Pleasant Hill City	Contra Costa	-0.28	33,694	33,601	33,601
Richmond City	Contra Costa	-0.24	113,872	113,594	113,594
San Pablo City	Contra Costa	0.18	31,450	31,507	31,507
San Ramon City	Contra Costa	0.18	83,245	83,391	83,391
Walnut Creek City	Contra Costa	-0.44	70,238	69,927	69,927
Balance of County	Contra Costa	-0.20	176,178	175,833	175,917
Incorporated	Contra Costa	0.03	981,987	982,308	982,308
County Total	Contra Costa	0.00	1,158,165	1,158,141	1,158,225
Crescent City	Del Norte	-0.69	4,064	4,036	6,056
Balance of County	Del Norte	-1.44	20,738	20,439	20,488
Incorporated	Del Norte	-0.69	4,064	4,036	6,056
County Total	Del Norte	-1.32	24,802	24,475	26,544
Placerville City	El Dorado	0.14	10,617	10,632	10,642
South Lake Tahoe City	El Dorado	-0.05	21,033	21,022	21,022
Balance of County	El Dorado	0.09	158,862	159,009	159,106
Incorporated	El Dorado	0.01	31,650	31,654	31,664
County Total	El Dorado	0.08	190,512	190,663	190,770
Clovis City	Fresno	1.13	127,674	129,121	129,121
Coalinga City	Fresno	0.00	13,419	13,419	17,608
Firebaugh City	Fresno	2.40	8,510	8,714	8,714
Fowler City	Fresno	3.11	7,436	7,667	7,667
Fresno City	Fresno	0.77	552,416	556,690	557,032
Huron City	Fresno	7.96	6,421	6,932	6,932
Kerman City	Fresno	0.76	17,403	17,535	17,535
Kingsburg City	Fresno	0.90	13,167	13,285	13,285

Mendota City	Fresno	0.89	12,598	12,710	12,710
Orange Cove City	Fresno	0.99	9,622	9,717	9,717
Parlier City	Fresno	0.78	14,535	14,649	14,649
Reedley City	Fresno	2.52	25,950	26,603	26,603
Sanger City	Fresno	1.44	26,652	27,037	27,037
San Joaquin City	Fresno	0.03	3,653	3,654	3,654
Selma City	Fresno	0.40	24,487	24,585	24,585
Balance of County	Fresno	0.17	158,883	159,148	160,204
Incorporated	Fresno	0.97	863,943	872,318	876,849
County Total	Fresno	0.84	1,022,826	1,031,466	1,037,053
Orland City	Glenn	1.17	8,603	8,704	8,704
Willows City	Glenn	1.62	6,372	6,475	6,475
Balance of County	Glenn	1.33	14,004	14,190	14,190
Incorporated	Glenn	1.36	14,975	15,179	15,179
County Total	Glenn	1.35	28,979	29,369	29,369
Arcata City	Humboldt	1.66	18,691	19,001	19,001
Blue Lake City	Humboldt	-0.70	1,144	1,136	1,136
Eureka City	Humboldt	0.00	25,966	25,967	26,122
Ferndale City	Humboldt	-0.44	1,367	1,361	1,361
Fortuna City	Humboldt	-0.38	12,245	12,198	12,198
Rio Dell City	Humboldt	-0.71	3,255	3,232	3,232
Trinidad City	Humboldt	-0.67	298	296	296
Balance of County	Humboldt	-0.73	70,625	70,107	70,471
Incorporated	Humboldt	0.36	62,966	63,191	63,346
County Total	Humboldt	-0.22	133,591	133,298	133,817
Brawley City	Imperial	0.84	28,710	28,952	28,952
Calexico City	Imperial	0.78	39,762	40,073	40,073
Calipatria City	Imperial	0.69	3,646	3,671	6,061
El Centro City	Imperial	1.12	45,456	45,966	46,007
Holtville City	Imperial	0.57	5,653	5,685	5,685
Imperial City	Imperial	1.98	22,422	22,866	22,866
Westmorland City	Imperial	0.39	2,076	2,084	2,084
Balance of County	Imperial	0.59	31,371	31,557	34,771
Incorporated	Imperial	1.06	147,725	149,297	151,728
County Total	Imperial	0.98	179,096	180,854	186,499
Bishop City	Inyo	-0.10	3,854	3,850	3,850
Balance of County	Inyo	-0.31	14,938	14,892	14,950
Incorporated	Inyo	-0.10	3,854	3,850	3,850
County Total	Inyo	-0.27	18,792	18,742	18,800
Arvin City	Kern	0.99	19,796	19,991	19,991
Bakersfield City	Kern	1.16	414,451	419,238	419,238
California City	Kern	0.97	13,189	13,317	13,317
Delano City	Kern	1.15	46,036	46,566	52,831
Maricopa City	Kern	0.59	1,018	1,024	1,024
McFarland City	Kern	2.24	13,902	14,213	14,213
Ridgecrest City	Kern	0.25	27,664	27,732	28,386
Shafter City	Kern	4.72	22,356	23,412	23,455
Taft City	Kern	-0.03	7,089	7,087	7,087
Tehachapi City	Kern	0.64	9,372	9,432	11,476
Wasco City	Kern	-2.55	23,447	22,850	26,235
Balance of County	Kern	0.05	304,188	304,351	306,708
Incorporated	Kern	1.09	598,320	604,862	617,253
County Total	Kern	0.74	902,508	909,213	923,961
Avenal City	Kings	1.07	9,431	9,532	13,315
Corcoran City	Kings	0.88	13,547	13,666	21,612
Hanford City	Kings	2.31	59,856	61,238	61,238
Lemoore City	Kings	2.10	27,122	27,692	27,692
Balance of County	Kings	1.45	25,135	25,500	30,158
Incorporated	Kings	1.98	109,956	112,128	123,857
County Total	Kings	1.88	135,091	137,628	154,015
Clearlake City	Lake	1.01	16,367	16,533	16,533
Lakeport City	Lake	-0.85	5,069	5,026	5,026
Balance of County	Lake	-0.61	45,889	45,607	45,695
Incorporated	Lake	0.57	21,436	21,559	21,559
County Total	Lake	-0.24	67,325	67,166	67,254
Susanville City	Lassen	1.90	9,199	9,374	12,270
Balance of County	Lassen	1.77	14,802	15,064	16,446
Incorporated	Lassen	1.90	9,199	9,374	12,270
County Total	Lassen	1.82	24,001	24,438	28,716
Agoura Hills City	Los Angeles	-0.18	19,940	19,904	19,904
Alhambra City	Los Angeles	0.22	82,176	82,353	82,374
Arcadia City	Los Angeles	0.13	56,044	56,116	56,116
Artesia City	Los Angeles	1.33	16,060	16,273	16,359
Avalon City	Los Angeles	-0.12	3,387	3,383	3,383
Azusa City	Los Angeles	-1.50	49,736	48,988	48,988
Baldwin Park City	Los Angeles	0.23	70,685	70,848	70,848
Bell City	Los Angeles	-0.15	33,366	33,315	33,315
Bellflower City	Los Angeles	-0.32	76,902	76,656	76,656
Bell Gardens City	Los Angeles	0.09	38,438	38,471	38,471
Beverly Hills City	Los Angeles	-0.12	31,984	31,945	31,945
Bradbury City	Los Angeles	0.78	895	902	902
Burbank City	Los Angeles	0.29	105,842	106,146	106,146
Calabasas City	Los Angeles	-0.26	22,856	22,797	22,797
Carson City	Los Angeles	0.07	91,745	91,808	91,812
Cerritos City	Los Angeles	-0.28	48,005	47,871	47,871
Claremont City	Los Angeles	-0.02	37,305	37,299	37,299
Commerce City	Los Angeles	-0.32	12,185	12,146	12,146
Compton City	Los Angeles	-0.01	93,699	93,692	93,692
Covina City	Los Angeles	0.92	50,625	51,090	51,090
Cudahy City	Los Angeles	-0.34	22,208	22,132	22,132

Culver City	Los Angeles	0.16	40,340	40,403	40,403
Diamond Bar City	Los Angeles	-0.07	53,577	53,539	53,539
Downey City	Los Angeles	-0.02	111,891	111,871	111,871
Duarte City	Los Angeles	-0.22	23,798	23,746	23,746
El Monte City	Los Angeles	0.82	107,056	107,938	107,986
El Segundo City	Los Angeles	-0.11	16,976	16,958	16,983
Gardena City	Los Angeles	0.14	60,176	60,263	60,263
Glendale City	Los Angeles	0.26	191,706	192,212	192,212
Glendora City	Los Angeles	-0.07	51,289	51,254	51,254
Hawaiian Gardens City	Los Angeles	0.07	13,552	13,561	13,561
Hawthorne City	Los Angeles	-0.25	85,868	85,653	85,653
Hermosa Beach City	Los Angeles	-0.22	19,055	19,014	19,014
Hidden Hills City	Los Angeles	0.23	1,742	1,746	1,746
Huntington Park City	Los Angeles	-0.32	53,213	53,041	53,051
Industry City	Los Angeles	-0.23	432	431	431
Inglewood City	Los Angeles	-0.29	106,617	106,305	106,305
Irwindale City	Los Angeles	-0.07	1,510	1,509	1,509
La Canada Flintridge City	Los Angeles	0.05	20,149	20,160	20,160
La Habra Heights City	Los Angeles	-0.13	5,510	5,503	5,503
Lakewood City	Los Angeles	0.10	80,517	80,596	80,596
La Mirada City	Los Angeles	-0.17	48,315	48,233	48,233
Lancaster City	Los Angeles	1.62	170,661	173,424	177,768
La Puente City	Los Angeles	0.10	37,508	37,546	37,546
La Verne City	Los Angeles	0.59	32,111	32,300	32,300
Lawndale City	Los Angeles	-0.20	30,921	30,860	30,860
Lomita City	Los Angeles	0.04	20,398	20,407	20,407
Long Beach City	Los Angeles	0.44	460,230	462,246	462,561
Los Angeles City	Los Angeles	0.44	3,813,575	3,830,479	3,835,263
Lynwood City	Los Angeles	0.45	66,360	66,660	66,660
Malibu City	Los Angeles	-0.18	10,623	10,604	10,604
Manhattan Beach City	Los Angeles	-0.18	34,111	34,051	34,051
Maywood City	Los Angeles	-0.25	24,557	24,496	24,496
Monrovia City	Los Angeles	1.94	38,181	38,920	38,920
Montebello City	Los Angeles	0.79	62,243	62,732	62,732
Monterey Park City	Los Angeles	-0.13	59,342	59,262	59,269
Norwalk City	Los Angeles	-0.32	100,585	100,265	101,075
Palmdale City	Los Angeles	0.31	166,580	167,097	167,097
Palos Verdes Estates City	Los Angeles	-0.12	13,014	12,999	12,999
Paramount City	Los Angeles	-0.08	52,415	52,371	52,371
Pasadena City	Los Angeles	0.41	140,054	140,631	140,631
Pico Rivera City	Los Angeles	0.00	60,859	60,858	60,858
Pomona City	Los Angeles	0.68	152,005	153,042	153,042
Rancho Palos Verdes City	Los Angeles	-0.25	40,831	40,727	40,727
Redondo Beach City	Los Angeles	-0.33	68,319	68,091	68,091
Rolling Hills City	Los Angeles	0.24	1,673	1,677	1,677
Rolling Hills Estates City	Los Angeles	-0.14	8,557	8,545	8,545
Rosemead City	Los Angeles	0.41	50,296	50,501	50,501
San Dimas City	Los Angeles	-0.05	34,226	34,209	34,209
San Fernando City	Los Angeles	0.62	23,546	23,692	23,692
San Gabriel City	Los Angeles	1.00	38,569	38,953	38,953
San Marino City	Los Angeles	-0.09	12,341	12,330	12,330
Santa Clarita City	Los Angeles	0.35	231,573	232,377	232,377
Santa Fe Springs City	Los Angeles	0.90	18,341	18,506	18,680
Santa Monica City	Los Angeles	0.19	93,034	93,212	93,212
Sierra Madre City	Los Angeles	-0.30	10,903	10,870	10,870
Signal Hill City	Los Angeles	-0.31	11,457	11,421	11,421
South El Monte City	Los Angeles	-0.02	19,538	19,535	19,535
South Gate City	Los Angeles	0.08	92,883	92,955	92,955
South Pasadena City	Los Angeles	0.06	26,272	26,287	26,287
Temple City	Los Angeles	0.70	36,069	36,322	36,322
Torrance City	Los Angeles	-0.10	143,410	143,261	143,261
Vernon City	Los Angeles	-0.48	208	207	207
Walnut City	Los Angeles	0.74	28,008	28,214	28,214
West Covina City	Los Angeles	-0.21	109,657	109,428	109,428
West Hollywood City	Los Angeles	0.10	35,250	35,284	35,284
Westlake Village City	Los Angeles	-0.31	7,943	7,918	7,918
Whittier City	Los Angeles	0.03	87,820	87,850	87,850
Balance of County	Los Angeles	0.18	1,001,862	1,003,674	1,004,490
Incorporated	Los Angeles	0.31	8,834,429	8,861,693	8,872,321
County Total	Los Angeles	0.30	9,836,291	9,865,367	9,876,811
Chowchilla City	Madera	-1.64	13,729	13,504	18,742
Madera City	Madera	-0.85	67,013	66,443	66,443
Balance of County	Madera	2.24	75,718	77,414	77,414
Incorporated	Madera	-0.98	80,742	79,947	85,185
County Total	Madera	0.58	156,460	157,361	162,599
Belvedere City	Marin	0.29	2,052	2,058	2,058
Corte Madera City	Marin	0.09	9,947	9,956	9,966
Fairfax City	Marin	0.09	7,400	7,407	7,407
Larkspur City	Marin	-0.15	12,750	12,731	12,731
Mill Valley City	Marin	0.07	13,679	13,688	13,688
Novato City	Marin	0.22	51,372	51,486	51,690
Ross City	Marin	0.83	2,290	2,309	2,309
San Anselmo City	Marin	0.26	12,519	12,551	12,551
San Rafael City	Marin	-0.05	59,917	59,885	59,885
Sausalito City	Marin	0.07	6,936	6,941	6,941
Tiburon Town	Marin	0.18	8,894	8,910	8,910
Balance of County	Marin	0.29	63,257	63,441	66,414
Incorporated	Marin	0.09	187,756	187,922	188,136
County Total	Marin	0.14	251,013	251,363	254,550
Balance of County	Mariposa	-0.21	16,897	16,861	16,917

County Total	Mariposa	-0.21	16,897	16,861	16,917
Fort Bragg City	Mendocino	-0.10	7,194	7,187	7,187
Point Arena City	Mendocino	1.57	445	452	452
Ukiah City	Mendocino	0.60	16,227	16,325	16,325
Willits City	Mendocino	-0.31	4,853	4,838	4,838
Balance of County	Mendocino	-0.09	61,031	60,975	61,025
Incorporated	Mendocino	0.29	28,719	28,802	28,802
County Total	Mendocino	0.03	89,750	89,777	89,827
Atwater City	Merced	-0.18	31,921	31,862	31,862
Dos Palos City	Merced	-0.28	5,728	5,712	5,712
Gustine City	Merced	-0.23	6,035	6,021	6,021
Livingston City	Merced	-0.07	14,451	14,441	14,441
Los Banos City	Merced	1.42	48,213	48,896	48,896
Merced City	Merced	5.26	93,138	98,039	98,039
Balance of County	Merced	-4.65	91,101	86,861	88,109
Incorporated	Merced	2.75	199,486	204,971	204,971
County Total	Merced	0.43	290,587	291,832	293,080
Alturas City	Modoc	-0.19	2,662	2,657	2,657
Balance of County	Modoc	-0.22	5,847	5,834	5,834
Incorporated	Modoc	-0.19	2,662	2,657	2,657
County Total	Modoc	-0.21	8,509	8,491	8,491
Mammoth Lakes Town	Mono	-1.47	7,145	7,040	7,040
Balance of County	Mono	-1.75	5,647	5,548	5,644
Incorporated	Mono	-1.47	7,145	7,040	7,040
County Total	Mono	-1.59	12,792	12,588	12,684
Carmel-by-the-Sea City	Monterey	-0.23	3,056	3,049	3,049
Del Rey Oaks City	Monterey	-0.32	1,551	1,546	1,546
Gonzales City	Monterey	-0.30	8,459	8,434	8,434
Greenfield City	Monterey	1.18	20,543	20,785	20,785
King City	Monterey	1.09	14,189	14,344	14,344
Marina City	Monterey	1.12	22,831	23,086	23,086
Monterey City	Monterey	-0.33	24,282	24,202	27,273
Pacific Grove City	Monterey	-0.43	14,935	14,871	14,871
Salinas City	Monterey	-0.24	161,039	160,645	160,645
Sand City	Monterey	-0.27	374	373	373
Seaside City	Monterey	1.35	26,367	26,724	32,019
Soledad City	Monterey	1.80	20,005	20,366	27,310
Balance of County	Monterey	-0.14	105,111	104,962	105,096
Incorporated	Monterey	0.25	317,631	318,425	333,735
County Total	Monterey	0.15	422,742	423,387	438,831
American Canyon City	Napa	2.94	21,757	22,396	22,396
Calistoga City	Napa	-0.41	5,181	5,160	5,160
Napa City	Napa	0.28	77,520	77,736	77,736
St Helena City	Napa	-0.13	5,356	5,349	5,349
Yountville City	Napa	-0.54	2,056	2,045	2,638
Balance of County	Napa	-0.30	21,840	21,775	22,845
Incorporated	Napa	0.73	111,870	112,686	113,279
County Total	Napa	0.56	133,710	134,461	136,124
Grass Valley City	Nevada	-0.72	13,461	13,364	13,364
Nevada City	Nevada	-0.86	3,365	3,336	3,336
Truckee Town	Nevada	0.03	16,923	16,928	16,928
Balance of County	Nevada	-0.63	67,092	66,667	66,726
Incorporated	Nevada	-0.36	33,749	33,628	33,628
County Total	Nevada	-0.54	100,841	100,295	100,354
Aliso Viejo City	Orange	-0.45	50,442	50,213	50,213
Anaheim City	Orange	-0.08	341,967	341,686	341,773
Brea City	Orange	-0.42	48,101	47,900	47,900
Buena Park City	Orange	-0.13	82,772	82,667	82,667
Costa Mesa City	Orange	0.25	110,048	110,321	110,321
Cypress City	Orange	-0.13	49,563	49,499	49,499
Dana Point City	Orange	-0.37	32,850	32,730	32,730
Fountain Valley City	Orange	-0.09	56,612	56,560	56,560
Fullerton City	Orange	-0.31	141,909	141,469	141,469
Garden Grove City	Orange	0.12	171,260	171,470	171,492
Huntington Beach City	Orange	-0.19	193,510	193,134	193,134
Irvine City	Orange	0.79	316,119	318,629	318,629
Laguna Beach City	Orange	0.02	22,759	22,763	22,763
Laguna Hills City	Orange	-0.41	30,435	30,309	30,309
Laguna Niguel City	Orange	0.65	64,834	65,257	65,257
Laguna Woods City	Orange	-0.46	17,262	17,183	17,183
La Habra City	Orange	-0.06	61,236	61,202	61,202
Lake Forest City	Orange	0.10	87,553	87,639	87,639
La Palma City	Orange	-0.44	15,177	15,110	15,110
Los Alamitos City	Orange	-0.32	12,044	12,006	12,006
Mission Viejo City	Orange	-0.28	91,993	91,740	91,740
Newport Beach City	Orange	-0.41	82,995	82,654	82,654
Orange City	Orange	0.95	138,403	139,724	139,724
Placentia City	Orange	2.52	52,653	53,982	53,982
Rancho Santa Margarita City	Orange	-0.46	46,553	46,341	46,341
San Clemente City	Orange	-0.35	63,085	62,865	62,865
San Juan Capistrano City	Orange	0.23	35,247	35,329	35,329
Santa Ana City	Orange	0.68	313,210	315,325	315,325
Seal Beach City	Orange	-0.47	24,439	24,325	24,400
Stanton City	Orange	-0.06	40,576	40,552	40,552
Tustin City	Orange	-0.15	79,449	79,326	79,326
Villa Park City	Orange	-0.21	5,750	5,738	5,738
Westminster City	Orange	0.13	90,181	90,295	90,295
Yorba Linda City	Orange	-0.46	66,573	66,267	66,267
Balance of County	Orange	0.54	132,313	133,023	133,033
Incorporated	Orange	0.15	3,037,560	3,042,210	3,042,394

County Total	Orange	0.17	3,169,873	3,175,233	3,175,427
Auburn City	Placer	-1.27	13,457	13,286	13,286
Coffax City	Placer	-1.48	2,026	1,996	1,996
Lincoln City	Placer	0.65	54,167	54,520	54,520
Loomis Town	Placer	-0.59	6,729	6,689	6,689
Rocklin City	Placer	0.28	72,967	73,172	73,172
Roseville City	Placer	0.76	157,304	158,494	158,494
Balance of County	Placer	-0.44	113,786	113,289	113,289
Incorporated	Placer	0.49	306,650	308,157	308,157
County Total	Placer	0.24	420,436	421,446	421,446
Portola City	Plumas	-0.94	2,118	2,098	2,098
Balance of County	Plumas	0.62	16,684	16,787	16,787
Incorporated	Plumas	-0.94	2,118	2,098	2,098
County Total	Plumas	0.44	18,802	18,885	18,885
Banning City	Riverside	-0.37	32,068	31,949	31,949
Beaumont City	Riverside	1.78	58,665	59,708	59,708
Blythe City	Riverside	-0.95	12,593	12,473	12,473
Calimesa City	Riverside	-0.79	11,082	10,994	10,994
Canyon Lake City	Riverside	-0.74	11,086	11,004	11,004
Cathedral City	Riverside	-0.67	51,962	51,615	51,615
Coachella City	Riverside	0.76	44,050	44,384	44,384
Corona City	Riverside	-0.32	159,667	159,157	159,157
Desert Hot Springs City	Riverside	0.02	33,255	33,262	33,262
Eastvale City	Riverside	-0.68	70,274	69,799	69,799
Hemet City	Riverside	0.20	91,751	91,934	91,934
Indian Wells City	Riverside	0.06	4,859	4,862	4,862
Indio City	Riverside	-0.17	92,693	92,539	92,539
Jurupa Valley City	Riverside	-0.90	106,830	105,870	105,928
Lake Elsinore City	Riverside	0.97	72,934	73,638	73,783
La Quinta City	Riverside	-0.90	39,148	38,796	38,796
Menifee City	Riverside	1.30	113,837	115,316	115,316
Moreno Valley City	Riverside	-0.27	211,389	210,823	210,823
Murrieta City	Riverside	0.44	111,299	111,789	111,789
Norco City	Riverside	-0.63	22,563	22,421	22,421
Palm Desert City	Riverside	0.04	51,961	51,980	51,980
Palm Springs City	Riverside	-0.63	44,760	44,476	44,476
Perris City	Riverside	0.36	80,947	81,240	81,240
Rancho Mirage City	Riverside	-0.62	17,227	17,120	17,120
Riverside City	Riverside	-0.37	321,479	320,278	320,337
San Jacinto City	Riverside	0.10	54,936	54,990	54,990
Temecula City	Riverside	1.19	110,898	112,220	112,220
Wildomar City	Riverside	0.05	37,060	37,077	37,077
Balance of County	Riverside	1.53	411,338	417,646	417,901
Incorporated	Riverside	0.02	2,071,273	2,071,714	2,077,739
County Total	Riverside	0.27	2,482,611	2,489,360	2,495,640
Citrus Heights City	Sacramento	-0.43	86,655	86,280	86,280
Elk Grove City	Sacramento	1.24	180,599	182,842	182,842
Folsom City	Sacramento	3.69	84,416	87,532	92,577
Galt City	Sacramento	1.38	25,738	26,092	26,092
Isleton City	Sacramento	-0.65	769	764	764
Rancho Cordova City	Sacramento	3.16	82,837	85,451	85,451
Sacramento City	Sacramento	0.31	526,327	527,979	527,979
Balance of County	Sacramento	-0.26	604,360	602,760	602,760
Incorporated	Sacramento	0.97	987,341	996,940	1,001,985
County Total	Sacramento	0.50	1,591,701	1,599,700	1,604,745
Hollister City	San Benito	0.51	43,272	43,492	43,492
San Juan Bautista City	San Benito	-0.81	2,095	2,078	2,078
Balance of County	San Benito	0.50	21,147	21,252	21,252
Incorporated	San Benito	0.45	45,367	45,570	45,570
County Total	San Benito	0.46	66,514	66,822	66,822
Adelanto City	San Bernardino	1.42	36,629	37,150	37,150
Apple Valley Town	San Bernardino	-0.11	75,339	75,255	75,262
Barstow City	San Bernardino	-0.55	24,634	24,498	24,811
Big Bear Lake City	San Bernardino	-0.48	4,977	4,953	4,953
Chino City	San Bernardino	1.76	90,123	91,712	95,206
Chino Hills City	San Bernardino	-0.18	77,452	77,314	77,314
Colton City	San Bernardino	-0.42	53,505	53,278	53,278
Fontana City	San Bernardino	0.96	217,084	219,172	219,172
Grand Terrace City	San Bernardino	-0.51	12,868	12,803	12,803
Hesperia City	San Bernardino	0.54	101,248	101,792	101,792
Highland City	San Bernardino	1.16	56,436	57,088	57,088
Loma Linda City	San Bernardino	-0.19	25,323	25,276	25,322
Montclair City	San Bernardino	-0.38	37,670	37,526	37,526
Needles City	San Bernardino	-0.54	4,817	4,791	4,791
Ontario City	San Bernardino	0.84	182,875	184,404	184,404
Rancho Cucamonga City	San Bernardino	0.44	175,227	175,992	175,992
Redlands City	San Bernardino	0.10	73,416	73,488	73,488
Rialto City	San Bernardino	1.09	104,426	105,565	105,565
San Bernardino City	San Bernardino	0.08	221,218	221,387	222,727
Twentynine Palms City	San Bernardino	7.84	14,775	15,934	24,257
Upland City	San Bernardino	-0.23	79,326	79,140	79,140
Victorville City	San Bernardino	0.49	135,981	136,652	141,013
Yucaipa City	San Bernardino	0.51	54,561	54,838	54,838
Yucca Valley Town	San Bernardino	0.03	22,021	22,027	22,027
Balance of County	San Bernardino	-0.22	290,454	289,811	297,505
Incorporated	San Bernardino	0.54	1,881,931	1,892,035	1,909,919
County Total	San Bernardino	0.44	2,172,385	2,181,846	2,207,424
Carlsbad City	San Diego	-0.24	116,652	116,368	116,368
Chula Vista City	San Diego	0.19	280,590	281,137	281,401
Coronado City	San Diego	-0.41	17,471	17,400	22,610

Del Mar City	San Diego	0.05	3,948	3,950	3,950
El Cajon City	San Diego	-0.47	105,429	104,932	104,932
Encinitas City	San Diego	0.17	61,851	61,956	61,956
Escondido City	San Diego	-0.63	151,386	150,425	150,425
Imperial Beach City	San Diego	-0.35	26,462	26,369	26,369
La Mesa City	San Diego	-0.27	61,072	60,908	60,908
Lemon Grove City	San Diego	0.93	27,903	28,163	28,163
National City	San Diego	0.07	56,900	56,941	58,965
Oceanside City	San Diego	0.44	173,569	174,340	174,340
Poway City	San Diego	0.86	49,948	50,379	50,379
San Diego City	San Diego	1.15	1,378,448	1,394,234	1,408,937
San Marcos City	San Diego	-0.14	97,261	97,123	97,123
Santee City	San Diego	-0.60	59,928	59,568	59,568
Solana Beach City	San Diego	-0.52	13,054	12,986	12,986
Vista City	San Diego	-0.14	101,740	101,599	101,599
Balance of County	San Diego	-0.19	470,041	469,135	509,160
Incorporated	San Diego	0.54	2,783,612	2,798,778	2,820,979
County Total	San Diego	0.44	3,253,653	3,267,913	3,330,139
San Francisco City	San Francisco	-0.39	844,789	841,467	842,027
Incorporated	San Francisco	-0.39	844,789	841,467	842,027
County Total	San Francisco	-0.39	844,789	841,467	842,027
Escalon City	San Joaquin	-1.43	7,337	7,232	7,232
Lathrop City	San Joaquin	4.03	37,102	38,596	38,596
Lodi City	San Joaquin	-0.25	67,262	67,093	67,093
Manteca City	San Joaquin	1.76	92,116	93,733	93,733
Mountain House City	San Joaquin	0.00	15,966	28,795	28,795
Ripon City	San Joaquin	-1.33	15,966	15,753	15,753
Stockton City	San Joaquin	-0.77	323,325	320,847	320,877
Tracy City	San Joaquin	0.73	97,501	98,215	98,215
Balance of County	San Joaquin	-16.29	159,392	133,422	135,562
Incorporated	San Joaquin	4.63	640,609	670,264	670,294
County Total	San Joaquin	0.46	800,001	803,686	805,856
Arroyo Grande City	San Luis Obispo	-0.64	18,025	17,910	17,910
Atascadero City	San Luis Obispo	-0.72	29,305	29,093	30,134
El Paso de Robles City	San Luis Obispo	0.24	30,988	31,061	31,061
Grover Beach City	San Luis Obispo	-0.35	12,455	12,411	12,411
Morro Bay City	San Luis Obispo	0.00	10,404	10,404	10,404
Pismo Beach City	San Luis Obispo	-0.69	7,858	7,804	7,804
San Luis Obispo City	San Luis Obispo	1.52	48,791	49,534	49,534
Balance of County	San Luis Obispo	-0.61	118,580	117,852	120,079
Incorporated	San Luis Obispo	0.25	157,826	158,217	159,258
County Total	San Luis Obispo	-0.12	276,406	276,069	279,337
Atherton Town	San Mateo	-0.33	7,030	7,007	7,007
Belmont City	San Mateo	3.90	27,146	28,206	28,206
Brisbane City	San Mateo	-0.51	4,700	4,676	4,676
Burlingame City	San Mateo	2.55	30,768	31,552	31,552
Colma Town	San Mateo	-0.70	1,421	1,411	1,411
Daly City	San Mateo	-0.16	102,315	102,155	102,155
East Palo Alto City	San Mateo	-0.65	29,325	29,133	29,133
Foster City	San Mateo	-0.60	32,856	32,658	32,658
Half Moon Bay City	San Mateo	-0.26	11,333	11,303	11,303
Hillsborough Town	San Mateo	0.38	11,211	11,254	11,254
Menlo Park City	San Mateo	-0.35	33,291	33,175	33,311
Millbrae City	San Mateo	-0.53	23,288	23,164	23,164
Pacifica City	San Mateo	-0.41	37,365	37,212	37,217
Portola Valley Town	San Mateo	-0.02	4,286	4,285	4,285
Redwood City	San Mateo	-0.57	82,546	82,073	82,073
San Bruno City	San Mateo	0.29	42,507	42,631	42,631
San Carlos City	San Mateo	-0.45	29,669	29,535	29,535
San Mateo City	San Mateo	0.09	104,221	104,315	104,315
South San Francisco City	San Mateo	0.39	65,146	65,397	65,397
Woodside Town	San Mateo	0.58	5,176	5,206	5,206
Balance of County	San Mateo	-0.32	62,047	61,848	61,848
Incorporated	San Mateo	0.11	685,600	686,348	686,489
County Total	San Mateo	0.07	747,647	748,196	748,337
Buellton City	Santa Barbara	2.23	4,980	5,091	5,091
Carpinteria City	Santa Barbara	0.09	12,723	12,735	12,735
Goleta City	Santa Barbara	0.45	32,601	32,747	32,747
Guadalupe City	Santa Barbara	1.81	8,694	8,851	8,851
Lompoc City	Santa Barbara	0.05	40,518	40,538	43,424
Santa Barbara City	Santa Barbara	0.31	86,159	86,422	86,451
Santa Maria City	Santa Barbara	1.19	110,885	112,208	112,208
Solvang City	Santa Barbara	0.47	5,728	5,755	5,755
Balance of County	Santa Barbara	0.52	136,287	136,992	139,870
Incorporated	Santa Barbara	0.68	302,288	304,347	307,262
County Total	Santa Barbara	0.63	438,575	441,339	447,132
Campbell City	Santa Clara	-0.22	43,377	43,281	43,281
Cupertino City	Santa Clara	-0.09	59,887	59,831	59,831
Gilroy City	Santa Clara	1.10	61,402	62,076	62,205
Los Altos City	Santa Clara	0.62	31,523	31,720	31,720
Los Altos Hills Town	Santa Clara	0.33	8,520	8,548	8,548
Los Gatos Town	Santa Clara	-0.43	33,500	33,355	33,355
Milpitas City	Santa Clara	-0.59	82,401	81,915	81,915
Monte Sereno City	Santa Clara	0.66	3,613	3,637	3,637
Morgan Hill City	Santa Clara	0.06	46,573	46,599	46,599
Mountain View City	Santa Clara	-0.19	86,674	86,513	86,513
Palo Alto City	Santa Clara	0.31	68,550	68,763	68,794
San Jose City	Santa Clara	-0.08	980,174	979,415	979,415
Santa Clara City	Santa Clara	0.57	133,829	134,587	134,587
Saratoga City	Santa Clara	0.29	31,020	31,110	31,110

Sunnyvale City	Santa Clara	0.46	158,948	159,673	159,673
Balance of County	Santa Clara	-0.21	90,602	90,412	91,076
Incorporated	Santa Clara	0.06	1,829,991	1,831,023	1,831,183
County Total	Santa Clara	0.04	1,920,593	1,922,435	1,922,259
Capitola City	Santa Cruz	-0.35	9,704	9,670	9,670
Santa Cruz City	Santa Cruz	0.18	62,861	62,972	62,972
Scotts Valley City	Santa Cruz	-0.04	11,836	11,831	11,831
Watsonville City	Santa Cruz	0.47	50,860	51,101	51,101
Balance of County	Santa Cruz	-0.04	128,130	128,079	128,136
Incorporated	Santa Cruz	0.23	135,261	135,574	135,574
County Total	Santa Cruz	0.10	263,391	263,653	263,710
Anderson City	Shasta	-0.73	11,048	10,967	10,967
Redding City	Shasta	0.09	93,330	93,413	93,534
Shasta Lake City	Shasta	-0.74	10,209	10,133	10,133
Balance of County	Shasta	-0.49	65,836	65,514	65,567
Incorporated	Shasta	-0.06	114,587	114,513	114,634
County Total	Shasta	-0.22	180,423	180,027	180,201
Loyalton City	Sierra	-0.27	732	730	730
Balance of County	Sierra	-0.20	2,445	2,440	2,440
Incorporated	Sierra	-0.27	732	730	730
County Total	Sierra	-0.22	3,177	3,170	3,170
Dorris City	Siskiyou	-0.84	837	830	830
Dunsmuir City	Siskiyou	-0.91	1,643	1,628	1,628
Etna City	Siskiyou	-0.75	667	662	662
Fort Jones City	Siskiyou	-0.75	668	663	663
Montague City	Siskiyou	-0.42	1,200	1,195	1,195
Mount Shasta City	Siskiyou	-0.72	3,202	3,179	3,179
Tulelake City	Siskiyou	-0.82	858	851	851
Weed City	Siskiyou	0.30	2,708	2,716	2,716
Yreka City	Siskiyou	0.64	7,829	7,879	7,879
Balance of County	Siskiyou	-0.49	23,772	23,656	23,708
Incorporated	Siskiyou	-0.05	19,612	19,603	19,603
County Total	Siskiyou	-0.29	43,384	43,259	43,311
Benicia City	Solano	-0.58	26,347	26,195	26,195
Dixon City	Solano	2.89	19,608	20,174	20,174
Fairfield City	Solano	-0.07	116,199	116,112	120,720
Rio Vista City	Solano	1.78	10,157	10,338	10,338
Suisun City	Solano	-0.13	29,074	29,036	29,036
Vacaville City	Solano	0.04	97,347	97,382	103,181
Vallejo City	Solano	-0.48	122,791	122,207	122,207
Balance of County	Solano	-0.27	17,285	17,238	17,988
Incorporated	Solano	-0.02	421,523	421,444	431,851
County Total	Solano	-0.03	438,808	438,682	449,839
Cloverdale City	Sonoma	-0.97	8,763	8,678	8,678
Cotati City	Sonoma	-0.86	7,353	7,290	7,290
Healdsburg City	Sonoma	-0.35	11,010	10,972	10,972
Petaluma City	Sonoma	0.40	58,858	59,094	59,094
Rohnert Park City	Sonoma	-0.06	44,089	44,062	44,062
Santa Rosa City	Sonoma	0.80	177,043	178,452	178,452
Sebastopol City	Sonoma	0.40	7,338	7,367	7,367
Sonoma City	Sonoma	-0.83	10,595	10,507	10,507
Windsor Town	Sonoma	-0.17	25,669	25,625	25,625
Balance of County	Sonoma	-0.46	130,591	129,985	130,801
Incorporated	Sonoma	0.38	350,718	352,047	352,047
County Total	Sonoma	0.15	481,309	482,032	482,848
Ceres City	Stanislaus	-0.35	49,480	49,305	49,305
Hughson City	Stanislaus	2.26	7,801	7,977	7,977
Modesto City	Stanislaus	0.03	219,705	219,765	219,765
Newman City	Stanislaus	1.05	12,260	12,389	12,389
Oakdale City	Stanislaus	0.28	23,167	23,231	23,231
Patterson City	Stanislaus	3.57	24,977	25,868	25,868
Riverbank City	Stanislaus	3.16	25,290	26,090	26,090
Turlock City	Stanislaus	0.31	71,997	72,219	72,219
Waterford City	Stanislaus	0.09	9,161	9,169	9,169
Balance of County	Stanislaus	-0.02	109,776	109,752	109,752
Incorporated	Stanislaus	0.49	443,838	446,013	446,013
County Total	Stanislaus	0.39	553,614	555,765	555,765
Live Oak City	Sutter	0.58	9,602	9,658	9,658
Yuba City	Sutter	0.96	69,781	70,453	70,453
Balance of County	Sutter	0.49	20,048	20,146	20,146
Incorporated	Sutter	0.92	79,383	80,111	80,111
County Total	Sutter	0.83	99,431	100,257	100,257
Corning City	Tehama	1.30	8,162	8,268	8,268
Red Bluff City	Tehama	0.11	14,450	14,466	14,466
Tehama City	Tehama	0.23	427	428	428
Balance of County	Tehama	-0.41	41,702	41,532	41,665
Incorporated	Tehama	0.53	23,039	23,162	23,162
County Total	Tehama	-0.07	64,741	64,694	64,827
Balance of County	Trinity	-0.16	15,850	15,825	15,884
County Total	Trinity	-0.16	15,850	15,825	15,884
Dinuba City	Tulare	0.67	25,852	26,025	26,025
Exeter City	Tulare	-0.19	10,252	10,233	10,233
Farmersville City	Tulare	-0.29	10,422	10,392	10,392
Lindsay City	Tulare	-0.07	12,734	12,725	12,725
Porterville City	Tulare	0.04	63,427	63,455	63,622
Tulare City	Tulare	2.02	71,557	73,002	73,002
Visalia City	Tulare	0.69	145,714	146,722	146,978
Woodlake City	Tulare	2.72	7,793	8,005	8,005
Balance of County	Tulare	0.54	135,452	136,180	136,227
Incorporated	Tulare	0.81	347,751	350,559	350,982

County Total	Tulare	0.73	483,203	486,739	487,209
Sonora City	Tuolumne	-0.74	5,154	5,116	5,116
Balance of County	Tuolumne	-0.27	46,963	46,836	49,241
Incorporated	Tuolumne	-0.74	5,154	5,116	5,116
County Total	Tuolumne	-0.32	52,117	51,952	54,357
Camarillo City	Ventura	-0.78	69,467	68,927	68,927
Fillmore City	Ventura	-0.35	17,095	17,035	17,035
Moorpark City	Ventura	-0.77	35,023	34,754	34,754
Ojai City	Ventura	0.04	7,556	7,559	7,559
Oxnard City	Ventura	0.18	198,384	198,733	198,733
Port Hueneme City	Ventura	-0.81	19,024	18,870	20,838
San Buenaventura (Ventura) City	Ventura	0.58	108,304	108,930	108,985
Santa Paula City	Ventura	0.47	31,511	31,658	31,658
Simi Valley City	Ventura	0.00	124,640	124,645	124,815
Thousand Oaks City	Ventura	-0.73	123,372	122,468	122,468
Balance of County	Ventura	1.49	90,070	91,416	93,233
Incorporated	Ventura	-0.11	734,376	733,579	735,772
County Total	Ventura	0.07	824,446	824,995	829,005
Davis City	Yolo	-0.43	65,708	65,423	65,423
West Sacramento City	Yolo	0.85	54,938	55,403	55,403
Winters City	Yolo	4.14	7,702	8,021	8,021
Woodland City	Yolo	0.35	61,406	61,623	61,623
Balance of County	Yolo	1.83	34,334	34,963	34,963
Incorporated	Yolo	0.38	189,754	190,470	190,470
County Total	Yolo	0.60	224,088	225,433	225,433
Marysville City	Yuba	-0.84	12,825	12,717	12,717
Wheatland City	Yuba	2.29	3,922	4,012	4,012
Balance of County	Yuba	0.57	65,454	65,828	68,294
Incorporated	Yuba	-0.11	16,747	16,729	16,729
County Total	Yuba	0.43	82,201	82,557	85,023

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



## CITY COUNCIL STAFF REPORT

### AGENDA ITEM 8.a

Meeting Date: June 23, 2025

**SUBJECT: Discussion and possible Action to Approve the Agreement with the City of Goleta to Provide Library Services for the City of Solvang (including Satellite Locations in Los Olivos and Santa Ynez) in the Amount Not to Exceed \$284,855.00 for in FY 25/26 operating costs during the term of July 1, 2025 – June 30, 2026**

**PREPARED BY:** Randy Murphy, City Manager

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#### **DISCUSSION:**

The City of Goleta has provided library management services to the Cities of Buellton and Solvang since July 1, 2019. This service is reflective of the Goleta's Agreement with the County of Santa Barbara for them to provide library services to Santa Barbara County Library Zone 4. The County's Agreement states in relevant part, "Goleta shall furnish library services to all persons inhabiting Zone 4, including the Cities of Goleta, Solvang, and Buellton, and the unincorporated areas of the communities of . . . Los Olivos and Santa Ynez." The current agreement between Goleta and the County expires on June 30, 2025, which coincides with the expiration of the Agreement between Solvang and Goleta.

Solvang's staff has been working with Goleta's staff to coordinate details of the new Library Management Services Agreement. The proposed Agreement is customized to our specific service needs, and its terms are proposed to again be concurrent with the term of the Countywide Library Services Agreement, which is an annual document that aligns with the fiscal year. Therefore, the Agreement will commence on July 1 and is set to expire on June 30, 2026, with an option for both parties to mutually extend the Agreement for five successive one-year terms.

Services to be provided to Solvang by Goleta are detailed in the attached Agreement and consist of the same general library management services as will be performed by Goleta for the City of Buellton, with the exception of custodial services. The City of Buellton will provide custodial services at their facility while Goleta will provide them for the Solvang library facility since it is a County-owned building. Costs for the Goleta-provided custodial services are included in Solvang's proposed operating budget for Fiscal Year 2025/2026 (FY 25/26). Goleta will pursue a contract with a custodial vendor for the services needed.

The Statement of Work in Exhibit A of the Agreement describes the baseline level of service and staffing levels to be provided by Goleta. Services are assumed to continue at status-quo levels; however, a process is outlined for any requests from Solvang for enhanced levels of regular library-related services such as additional staffing, hours of operation, one-time or periodic services. Any such requests would need to be budgeted for, and the applicable management fee would be applied.

The previous contracted amount had years in which projected expenses were less than budgeted and other years in which the costs exceeded the allocation. This resulted in a net positive fund balance. Working with two City's Finance Departments, the intent of the fund balance is to continue to deposit any unspent allocation into the fund balance to build towards a six-month reserve. This reserve will be utilized for budget shortfalls, special projects or needs of the library and/or continued library operations for the contracted six months following termination. Goleta will report the year-end fund balance to Solvang annually, following the first quarter of the following fiscal year. Any use of the reserve, apart from budget shortfalls, will be with the written approval of the City Manager.

It is important to note that, although the difference in cost from the prior contract is significant, the previous agreement had no provision for an escalator. Thus, the amount remained the same for the entire term and labor and most other costs have risen dramatically during the five-year term. Solvang's Finance staff has reviewed the proposed increases and agree that they are reasonable.

**ALTERNATIVES:**

To not approve the Agreement. This is not recommended, as the City has neither the staff nor the expertise to manage a Library.

**FISCAL IMPACT:**

The budget for Library Services has been developed based on current operations and is included in the proposed FY 25/26 Budget.

**ATTACHMENTS:**

A. Proposed Agreement

**AGREEMENT FOR THE PROVISION OF LIBRARY MANAGEMENT SERVICES  
BETWEEN THE CITY OF SOLVANG AND THE CITY OF GOLETA AT THE  
SOLVANG LIBRARY**

This AGREEMENT ("AGREEMENT") for the Provision of Library Management Services at the SOLVANG LIBRARY (hereinafter referred to as "LIBRARY") is made and entered into this \_\_\_ day of \_\_\_\_\_, 2025, by and between CITY OF SOLVANG, a municipal corporation, (hereinafter referred to as "SOLVANG") and the CITY OF GOLETA, a municipal corporation (hereinafter referred to as "GOLETA") (collectively referred to herein as the "PARTIES").

A. Goleta is a party that certain agreement entitled Agreement for Operation of a County-Wide Library System dated February 18, 2025, ("COUNTY AGREEMENT") pursuant to which the County of Santa Barbara ("COUNTY") has compelled Goleta, as a condition of receiving library funding, to manage SOLVANG's library commencing July 1, 2025, the effective date of SOLVANG'S placement into Library Zone 4.

B. Pursuant to this contract, GOLETA will administer, manage, and operate the LIBRARY, and for that purpose will provide personnel and other resources, tools, programs and services including lending books and other materials, cataloging the LIBRARY's collection, and other related activities consistent with the operation of a free public library.

**NOW, THEREFORE**, in consideration of the foregoing and the promises herein contained, the PARTIES hereby agree as follows:

**1. SCOPE OF SERVICES**

Subject to the terms and conditions set forth herein, GOLETA agrees to operate and manage the SOLVANG LIBRARY ("LIBRARY") in accordance with the terms of this AGREEMENT and in conformance with GOLETA'S standard policies, procedures and standards for library operation. Operation and management of the LIBRARY shall include, but shall not be limited to, the lending of books and other materials, the cataloging of the LIBRARY's collection, and the provision of personnel, resources, tools, programs and services consistent with the operation of a free public library. GOLETA agrees to operate the LIBRARY by providing free library services to the patrons of the LIBRARY. All of the collection materials in the LIBRARY, including those belonging to SOLVANG, shall be equally available to all of the inhabitants within the Black Gold Cooperative Library System (hereinafter referred to as "Black Gold"). A detailed Statement of Work is attached as Exhibit "A" to this AGREEMENT and incorporated herein by reference.

GOLETA'S performance under this AGREEMENT is contingent upon the continued existence of the COUNTY AGREEMENT and funding thereunder and this AGREEMENT shall be subject to termination as provided in Section 9 herein should the COUNTY AGREEMENT expire, be terminated or be modified in a manner as to materially affect, as determined by GOLETA'S City Council in its sole discretion, GOLETA'S obligations, commitments or costs or as to reduce the COUNTY'S funding obligations to GOLETA.

## **2. FUNDING AND PAYMENT**

Funding for the operation of the LIBRARY shall be provided by SOLVANG to GOLETA by way of the annual collection of a library management fee as calculated and collected by GOLETA, and as agreed upon annually by the PARTIES. SOLVANG shall compensate GOLETA for the provision of LIBRARY management services to SOLVANG, as detailed in Exhibit "B" (Payment Methodology) attached hereto and incorporated herein by reference. A management fee amount shall be determined annually by GOLETA, and its calculation shall be based on the cost model detailed in Exhibit "C" attached hereto and incorporated herein by reference. The estimated fee amount for the first year of services (July 1, 2025 - June 30, 2026) is detailed in Exhibit "D" (Proposed Operating Budget) attached hereto and incorporated herein by reference.

## **3. PREMISES**

GOLETA'S management services shall be provided in the LIBRARY located at 1745 Mission Drive, in the City of Solvang, State of California. Pursuant to Section 7 of the COUNTY AGREEMENT, GOLETA shall occupy and have exclusive use of the premises for the administration, management, and operation of said LIBRARY as provided herein for the term of this AGREEMENT and any extensions thereof. The continued use of the premises as SOLVANG'S Library is a matter between SOLVANG and the County and not part of this AGREEMENT.

## **4. TERM**

The term of this AGREEMENT shall be concurrent with the term of the COUNTY AGREEMENT and shall, only for the first year, commence upon the execution of this AGREEMENT by the PARTIES and end on June 30, 2026. THE PARTIES may mutually elect to extend this Agreement for five successive one (1) year terms subject to the approval of the GOLETA City Council. SOLVANG shall notify GOLETA of such election in writing no less than 180 calendar days prior to the termination date of this AGREEMENT. Within sixty (60) days after receipt of such notice from SOLVANG, GOLETA shall provide written notice of acceptance or rejection of such extension.

If this AGREEMENT is not extended or renewed, or if GOLETA fails to respond to SOLVANG's request for extension as provided in the preceding paragraph, and SOLVANG has no other arrangement for administration and operation of the LIBRARY, all terms and conditions of this AGREEMENT shall remain in full force and effect for a period not to exceed six (6) months after the end of the term of this AGREEMENT.

## **5. LIBRARY MATERIALS COLLECTION, FURNISHINGS AND EQUIPMENT**

### **A. Library Materials.**

All digital media and physical books, periodicals, audio/video materials, and other Library resources and tools (collectively known as "Materials") contained in the LIBRARY on the beginning date of this Agreement, are the property of SOLVANG. In addition, all Materials contained in the LIBRARY at the termination or expiration of this AGREEMENT are and shall remain the property of SOLVANG. As part of its operational responsibilities as set forth herein, GOLETA shall have the discretion and responsibility for selecting and purchasing all Materials for the LIBRARY's collection on behalf of SOLVANG, utilizing the funding described herein and donations specifically designated for collection materials. GOLETA shall also have the discretion to de-select and re-assign materials to best meet the needs of the community.

Some donated and previously purchased Materials, but which are no longer in circulation, may be sold or disposed of by GOLETA as appropriate. All funds received for the sale or disposal of any such materials shall benefit the LIBRARY and be used solely for LIBRARY purposes.

### **B. Furnishings and Equipment.**

All furnishings and equipment contained in and designated for use solely in the LIBRARY, including but not limited to book shelves, desks, tables, chairs, study carrels, RFID equipment and software, telecommunication and computer equipment and systems, office machines, and appliances, are and shall continue to be the property of SOLVANG. Any future additions to the LIBRARY's furnishings and equipment purchased with funds provided for or by SOLVANG, including reserve funds, shall be the property of SOLVANG. In the event that any furnishings, equipment or supplies are purchased for use in the LIBRARY by another entity, such furnishings, equipment or supplies shall be deemed the property of SOLVANG. This provision shall apply to all security system equipment and upgrades purchased by GOLETA for the LIBRARY, including self-check machines, new security gates, and any other equipment purchased for the purpose of facilitating the conversion of the LIBRARY's RFID based security system.

## **6. MAINTENANCE OF RECORDS**

GOLETA shall keep reasonably itemized and detailed records and reports pertaining to the management of the LIBRARY as required by law or grants in accordance with generally accepted accounting principles, and shall be available to SOLVANG for inspection after reasonable prior notice to GOLETA. Records shall be retained in accordance with GOLETA'S record retention schedule and shall be conveyed to SOLVANG upon expiration or termination of this AGREEMENT.

**7. FRIENDS OF THE LIBRARY**

A. THE PARTIES recognize the important role a Friends of the Library ("Friends") organization plays in assisting the LIBRARY in its provision of quality service to the community. THE PARTIES recognize that the funds raised and provided by the Friends are important to the ongoing operation of the LIBRARY and as such, serve a public purpose. Any incidental public support provided to the Friends through this AGREEMENT is an appropriate expense in support of this public purpose.

B. Unless otherwise specifically stated or designated by the donor, all donations made to or at the LIBRARY shall be deemed to be made to the LIBRARY.

**8. EMERGENCY**

In the event of a catastrophic, unplanned and/or reasonably unforeseeable event or emergency which (a) results in the closure or inability of the library to open for more than one week, (b) results in a significant loss of library materials, and/or (c) which significantly impairs the ability of the LIBRARY to maintain the current level of library service, THE PARTIES shall meet as soon as possible to determine and mutually agree upon how and in what manner to proceed with LIBRARY operations.

**9. TERMINATION**

A. Without Cause.

At any time during the term of this AGREEMENT or any extension thereof, either of the PARTIES to this AGREEMENT may, on six (6) months' prior written notice to the other party, terminate this AGREEMENT without cause.

Notwithstanding the foregoing, GOLETA may terminate this AGREEMENT should the COUNTY AGREEMENT expire, be terminated, notice of termination be given by the COUNTY or be modified in a manner as to materially affect, as determined by GOLETA'S City Council in its sole discretion, GOLETA'S obligations, commitments or costs or as to reduce the COUNTY'S funding obligations to GOLETA. Termination in that circumstance shall be effective immediately upon written notice to SOLVANG or at some other time specified in the notice.

B. For Default.

**Default by GOLETA:**

Except as otherwise set forth in other provisions of this AGREEMENT, this AGREEMENT shall not be subject to termination for any default of GOLETA, but SOLVANG may enforce the AGREEMENT or any provision therein as otherwise allowed by law. If GOLETA fails to cure a default that SOLVANG is permitted to cure, then SOLVANG may in its sole discretion perform such cure. In the event that

SOLVANG elects to cure the default, GOLETA shall reimburse SOLVANG for all costs incurred by SOLVANG in performing the cure, as well as for all damages proximately caused to SOLVANG because of the default.

SOLVANG shall have such other rights or remedies as may be provided by law or equity. The use of each such right and remedy shall be cumulative, and shall not preclude SOLVANG from pursuing other rights and remedies that may exist now or in the future.

#### Default by SOLVANG

Except as otherwise set forth in other provisions of this AGREEMENT, this AGREEMENT shall not be subject to termination for any default of SOLVANG, but GOLETA may enforce the AGREEMENT or any provision therein as otherwise allowed by law. If SOLVANG does not cure a default that GOLETA is permitted to cure, then GOLETA may in its sole discretion perform such cure. In the event that GOLETA elects to cure the default, SOLVANG shall reimburse GOLETA for all costs incurred by GOLETA in performing the cure, as well as for all damages proximately caused to GOLETA because of the default.

GOLETA shall have such other rights or remedies as may be provided by law or equity. The use of each such right and remedy shall be cumulative, and shall not preclude GOLETA from pursuing other rights and remedies that may exist now or in the future.

### **10. ASSIGNMENT**

GOLETA shall not assign this AGREEMENT or any part thereof or any monies payable hereunder without the prior written consent of SOLVANG. Any attempt to assign without such written consent shall be void.

### **11. INSURANCE**

GOLETA is insured through its membership in the California Joint Powers Insurance Authority ("CJPIA"). The CJPIA Memorandum of Coverage includes coverages that satisfy the following requirements:

A. GENERAL AND AUTOMOBILE LIABILITY INSURANCE: The general liability insurance shall include personal injury liability coverage, shall afford coverage for all operations of GOLETA at the LIBRARY, and shall include contractual liability for the AGREEMENT between SOLVANG and GOLETA. The automobile liability insurance shall cover all owned, non-owned and hired motor vehicles which are operated on behalf of GOLETA pursuant to GOLETA's activities hereunder. SOLVANG and its offers, employees and agents shall be named as "Additional Insured" on any policy. The limit of liability of said policy or policies for general and automobile liability insurance shall not be less than \$5,000,000 per occurrence combined single limit for bodily injury and property damage. Personal injury coverage should also be in the amount of not less

than \$1,000,000 per occurrence and aggregate. Said policy or policies shall contain a provision that such insurance as is afforded by this policy shall be primary and contributory to the full limits stated in the declarations, and if THE PARTIES have other valid and collectible insurance for a loss covered by this policy, that other insurance shall be excess only.

B. WORKERS' COMPENSATION INSURANCE: Statutory Workers' Compensation and Employer's Liability Insurance shall cover all GOLETA staff while performing any work incidental to the performance of this AGREEMENT. The policy shall provide that no cancellation, major change in coverage, or expiration shall be effective or occur until at least thirty (30) calendar days after receipt of such notice by SOLVANG.

During the term of this AGREEMENT, SOLVANG shall maintain All-Risk Property Insurance covering the contents of the LIBRARY and against loss or damage by fire, lightning, vandalism, malicious mischief and such perils ordinarily defined as "extended coverage." Such insurance shall be in an amount not less than the full insurable replacement value of the LIBRARY.

## **12. INDEMNITY**

In lieu of and notwithstanding the pro rata risk allocation which might otherwise be imposed between the parties pursuant to Government Code Section 895.6, the parties agree that all losses or liabilities incurred by a party shall not be shared pro rata but instead all parties agree that pursuant to Government Code Section 895.4, GOLETA shall fully defend, indemnify and hold SOLVANG, its officers, board members, employees and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of the acts or omissions of GOLETA, its officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such party under this Agreement and SOLVANG shall fully defend, indemnify and hold GOLETA, its officers, board members, employees and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of the acts or omissions of SOLVANG. No party, nor any officer, board member, employee or agent thereof shall be responsible for any damage, claim, expense, cost, or liability occurring by reason of the acts or omissions of other parties hereto, their officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such other parties under this AGREEMENT. The indemnity provided by each party pursuant to this Section shall survive the expiration or termination of this AGREEMENT.

## **13. DESIGNATED REPRESENTATIVE**

JoAnne Plummer, Director of Neighborhood Services, is the representative of GOLETA and will administer this AGREEMENT for and on behalf of GOLETA. Randy

Murphy, Solvang City Manager, is the representative for SOLVANG and will administer this AGREEMENT on behalf of SOLVANG. Changes in designated representatives shall be made only after advance written notice to the other party.

**14. INDEPENDENT CONTRACTOR**

The PARTIES, in the performance of this Agreement, will be acting in their individual governmental capacities and not as agents, employees, partners, joint ventures, or associates of one another. The parties intend that an independent contractor relationship will be created by this AGREEMENT. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

**15. ENTIRE AGREEMENT AND AMENDMENT**

In conjunction with the matters considered herein, this AGREEMENT contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This AGREEMENT may be altered, amended or modified only by an instrument in writing, executed by the parties to this AGREEMENT and by no other means. Each party waives their future right to claim, contest or assert that this AGREEMENT was modified, canceled, superseded, or changed by any oral agreements, course of conduct, waiver or estoppel.

**16. COMPLIANCE WITH LAW**

The PARTIES shall comply with all county, state and federal ordinances and statutes now in force or which may hereafter be in force with regard to this AGREEMENT.

**17. CALIFORNIA LAW**

This Agreement shall be governed by the laws of the State of California. Any litigation regarding this Agreement or its contents shall be filed in the County of Santa Barbara, if in state court, or in the federal district court nearest to Santa Barbara County, if in federal court.

**18. HAZARDOUS MATERIALS**

**A. Warranties and Representations**

SOLVANG warrants that hazardous substances have not been released upon the LIBRARY property; that SOLVANG has no knowledge of any release of hazardous substances on the LIBRARY property; that it has no knowledge or reason to believe that

there are hazardous substances on the LIBRARY property; and that it shall comply with all law concerning the use, release, storage and disposal of hazardous substances.

B. Notice

Each party shall immediately notify the other upon discovery that hazardous substances have been released on the LIBRARY property.

C. Indemnity

1. SOLVANG's *Obligation*.

SOLVANG shall indemnify, defend and hold harmless GOLETA, its agents, officers and employees from and against any and all liability, expenses (including defense costs and legal fees), and claims for damages of any nature whatsoever (including, but not limited to, bodily injury, death or property damage) arising from or connected with the presence of hazardous substances on the LIBRARY property, excepting only liability for hazardous substances placed on the LIBRARY property by GOLETA.

2. GOLETA's *Obligation*.

GOLETA shall indemnify, defend and hold harmless SOLVANG, its agents, officers and employees from and against any and all liability, expenses (including defense costs and legal fees), and claims for damages of any nature whatsoever (including, but not limited to, bodily injury, death or property damage) arising from or connected with the introduction of hazardous substances onto the LIBRARY property by GOLETA.

3. *Survival of Obligation*.

The indemnity provided by each party pursuant to this Section shall survive the expiration or termination of this AGREEMENT.

D. Indoor Air Pollution Notification

Each party shall immediately notify the other upon discovery of any indoor air pollution problem at the LIBRARY. SOLVANG shall correct any such problem at its sole expense.

**19. NON-DISCRIMINATION**

GOLETA shall not in the management, operation, rental, use, or maintenance of the premises discriminate against any person or group based on race, religion, color, medical condition, sex, sexual orientation or gender identity, national origin, or political affiliation.



**ATTEST**

\_\_\_\_\_  
Deborah Lopez, City Clerk

**APPROVED AS TO FORM**

\_\_\_\_\_  
Isaac Rosen, City Attorney

\_\_\_\_\_  
Scott Shapses, Assistant City Attorney

**ATTEST**

\_\_\_\_\_  
Annamarie Porter, City Clerk

**APPROVED AS TO FORM**

\_\_\_\_\_  
Chelsea O'Sullivan, City Attorney

**Exhibit A**  
**Statement of Work**

**1. DELIVERY OF SERVICES.**

GOLETA, through its Library Department, shall deliver general library management services to the City of SOLVANG according to the terms and conditions set forth herein.

**2. GENERAL LIBRARY MANAGEMENT SERVICES.**

GOLETA agrees to provide general library management services for SOLVANG, which include administration, management, and operations of library services, and will provide personnel and other resources, tools, programs and services, including lending books and other materials, cataloging the library's collection and other related activities consistent with the operation of a free public library. Other than as specified in Section 5 of this AGREEMENT, GOLETA must not employ any personnel, purchase or rent supplies, equipment or services, or incur any expenses in the name of SOLVANG.

**3. LEVEL OF SERVICE AND STAFFING LEVELS.**

A. LEVEL OF SERVICE AND STAFFING LEVELS RECOMMENDATION: The level of service and staffing levels for general library management services, along with its proposed operational budget for the following fiscal year to SOLVANG will be recommended by GOLETA on or before March 1 of each year with service level adjustments (if needed) occurring July 1 of the following year. GOLETA will provide SOLVANG with a list of its proposed staffing levels for the library for review. Staffing levels shall not be reduced by GOLETA without the approval of SOLVANG, including proposed reductions due to any furloughs or other work-schedule reductions, staffing and scheduling of GOLETA employees. Where proposed reductions in staffing levels are the result of mid-year budgeting changes by GOLETA or an unexpected reduction in funding from the County of Santa Barbara, SOLVANG shall have the option of providing additional financial support to maintain staffing levels previously agreed to between the PARTIES as set forth herein.

B. LEVEL OF SERVICE ENHANCEMENT: SOLVANG may request GOLETA to provide an enhanced level of regular library-related services, including without limitation, additional staffing and/or hours of operation, one-time or periodic services. SOLVANG will provide GOLETA with this request in writing and GOLETA must provide a written response within 30 days, including a proposed budget detailing the cost of such enhanced services and a list of any added or different type of personnel necessitated by such requested changes. Any enhancements in operations, staffing levels, or hours of operations must be agreed to by the PARTIES. For any enhanced level of regular library-related services, GOLETA will charge the applicable management fee commensurate with costs estimated to be incurred for the enhanced services. Proposed changes shall be presented as needed to the City of Solvang City Council, Goleta Library Advisory Commission, and County Library Advisory Committee for input, as

described in the Agreement for Operations between GOLETA and the County of Santa Barbara.

C. LIBRARY STAFFING: All persons required for the performance of GOLETA'S responsibilities under this AGREEMENT must be selected and employed by GOLETA, and must at all times be and remain agents or employees of GOLETA. No persons employed or retained by GOLETA for performance of its duties under this AGREEMENT shall at any time be deemed or considered to be the agents or employees of SOLVANG.

GOLETA shall be responsible for the selection, supervision, training, discipline, and scheduling of all LIBRARY staff. The operating and personnel procedures of the Library Department of GOLETA will at all times apply to GOLETA'S operation of the LIBRARY.

Prior to any change to a Branch Supervisor to the LIBRARY, GOLETA shall, through its City Librarian, meet and discuss with SOLVANG, the proposed appointment or transfer. SOLVANG shall have the right to request different personnel than those proposed; however, the ultimate decision regarding appointment or transfer resides with GOLETA. The PARTIES recognize that GOLETA has the sole responsibility and authority for making personnel decisions relating to its employees.

D. HOURS OF OPERATION: The LIBRARY's hours of operation are:

Sundays and Mondays: Closed

Tuesdays: 10:00 a.m. – 5:00 p.m.

Wednesdays and Thursdays: 10:00 a.m. – 7:00 p.m.

Fridays: 10:00 a.m. – 5:00 p.m.

The LIBRARY's planned holiday closures each year are:

New Year's Day

Martin Luther King Jr. Day

President's Day

Memorial Day

Juneteenth

Independence Day

Labor Day

Veteran's Day

Thanksgiving

Day After Thanksgiving

Christmas Eve

Christmas Day

New Year's Eve

Any proposed changes to the LIBRARY'S normal operating hours, including changes to normally scheduled holiday closures, shall be communicated by GOLETA to SOLVANG

with reasonable advance notice, and subject to approval from BUELLTON. GOLETA shall not effect changes to the LIBRARY's normal operating hours without written approval from SOLVANG.

#### **4. GRANT ADMINISTRATION AND PROGRAMS**

The administrative function will also include the ability and authority for GOLETA to apply, administer and implement grant opportunities for the benefit of SOLVANG with the expressed written permission of the Designated Representative of SOLVANG. If the additional level of service is tied to a grant program, SOLVANG will be invoiced for actual, additional costs above the grant award for the applicable time period unless GOLETA and SOLVANG agree otherwise. This assumes that any grant funds are received directly by GOLETA, SOLVANG may request and GOLETA may provide cost estimates prior to implementation of a grant and/or program. SOLVANG understands that actual, additional costs may vary slightly (high or low) from original estimates.

Any supplemental, material expenses related to ongoing programs will be recommended by GOLETA to SOLVANG in advance of purchase. SOLVANG understands and accepts that if a supplemental item related to an ongoing program is not approved by GOLETA, SOLVANG may exercise the option to refrain from further work on the grant or program. GOLETA will apply departmental and or city-wide overhead to a grant cost when the provisions of the grant allow for the accounting of overhead expense. SOLVANG understands and accepts that the net cost of grant overhead may become an expense to SOLVANG when other provisions are not agreed upon in writing by both parties in advance of the implementation of the grant. SOLVANG understands and accepts any ongoing fiscal, staffing, and/or programmatic obligations incurred in the acceptance of a grant. An example of such obligation may include a grant requirement to retain a staffing position for a time period beyond the original grant award period.

#### **5. FACILITY UPKEEP, MAINTENANCE AND REPAIR**

The following are EXCLUDED from this AGREEMENT and the responsibility of the entity indicated:

- A. Maintenance and repair of the inside of the LIBRARY building and adjacent patio. (SOLVANG)
- B. Custodial services and supplies needed for the operation of the LIBRARY and LIBRARY restrooms, provided for in the operational budget. (GOLETA)
- C. Utilities and solid waste collection. (SOLVANG).

**6. INFORMATION TECHNOLOGY SUPPORT**

GOLETA agrees to provide Information Technology (IT) support services to the LIBRARY for all telecommunications equipment, computers and internet, printers, copy machines, and other IT-related equipment and services. Contracted staff from Acorn Technology Corporation will be utilized for these services. Estimated costs are provided in Exhibit D, Proposed Operating Budget for Fiscal Year 2025-26.

GOLETA agrees to administer the LIBRARY's telephone account and payments on SOLVANG'S behalf. This service will be subject to the management fee charges described in Exhibit C.

**7. EXCLUDED EXPENSES**

The following are EXCLUDED from this AGREEMENT and the responsibility of the entity indicated:

A. Utilities and sold waste collection. (SOLVANG)

GOLETA shall not be responsible for funding, or fronting funds, to cover any overall budget deficits the LIBRARY may experience as a result of total expenses exceeding total available revenues. Refer to Exhibit D to view the LIBRARY's Proposed Operating Budget for Fiscal Year 2025-26.

**Exhibit B**  
**Payment Methodology**

**1. GENERAL COMPENSATION**

A. Reimbursable Expenses.

Subject to the terms of this AGREEMENT, SOLVANG shall pay to GOLETA the costs incurred by GOLETA in providing the services contracted for or otherwise authorized under the terms of this AGREEMENT, including:

- i. Salaries and benefits of all GOLETA employees engaged therein for positions defined in Exhibit D-1: Library Staffing.
- ii. Direct supervision
- iii. Clerical support
- iv. Direct services and supplies
- v. Department-applied overhead as identified in the management fee calculation
- vi. Management services
- vii. Any actual, additional costs associated with supplemental library operation services, and,
- viii. Any other mutually agreed upon expense that arises during the term of the AGREEMENT. Examples include SOLVANG'S request to participate in a CITY bid process, or sharing a purchasing contract for the purpose of quantity discount to the benefit of both parties.

**2. ANNUAL COMPENSATION**

- A. Proposed operational budget's for Fiscal Year 2025/2026 and Fiscal Year 2026/2027 have been reviewed and approved and are included in Exhibit D. Should the term of this AGREEMENT be extended, beginning Fiscal Year 2027/2028 the city of SOLVANG will increase their contribution by three percent (3%) from the previous year.

In the event that SOLVANG desires to increase the then-existing type or level of staffing provided under the terms of this AGREEMENT, in addition to other procedures set forth in this AGREEMENT, SOLVANG will make a written request to GOLETA in December of each year for changes to be applied to the succeeding fiscal year. SOLVANG'S request shall detail the specific type and level of staffing SOLVANG desires, with SOLVANG acknowledging that the costs of such services may impact the total, negotiated agreement for the relevant fiscal year. GOLETA shall review said annual request within thirty (30) days of GOLETA's receipt thereof and acknowledge acceptance, partial acceptance, or rejection by letter to SOLVANG'S Designated Representative. Upon notice from GOLETA of acceptance or partial acceptance of said request, and the cost of providing the type or level of

staffing therein agreed upon, the PARTIES shall prepare and execute a written amendment to this AGREEMENT as to the terms and conditions set forth in said annual request and acceptance; all other terms set forth in this AGREEMENT shall continue in full force and effect. In the event GOLETA rejects all or any portion of said annual request, the then-existing type and level of staffing shall remain in full force and effect, as modified by the acceptable portions of said annual request, until such time that the PARTIES reach agreement as to the rejected portions of said annual request. An increase in level of service recommended by GOLETA, or decrease requested by SOLVANG, is subject to the procedures set forth in Paragraph 2 of Exhibit A and not this Paragraph.

#### B. Payment Process.

The total estimated cost for the applicable fiscal year will be invoiced annually to SOLVANG for full payment on or before the 25<sup>th</sup> of July for the annual payment. The purpose of this annual payment in the first month of the fiscal year, is to ensure total funding available for operations, and in addition, to benefit both parties administratively. SOLVANG'S payment shall be made by check or electronic transfer. A check shall be made payable to order of "City of Goleta" and mailed to the GOLETA address 130 Cremona Drive, Suite B, Goleta, CA 93117. If such payment is not delivered to GOLETA office within thirty days of the respective due date, GOLETA is entitled to recover interest thereon. Said interest shall be assessed using the GOLETA'S pooled interest rate in effect at the time; it shall commence thirty (30) days after the date of the invoice and continue until such time as the payment is delivered to GOLETA'S office described on said invoice.

### **3. ADDITIONAL LIBRARY MANAGEMENT SERVICES**

#### A. Annual Agreement

SOLVANG costs for annual Library Management Services are defined in Exhibit A, Section 2.

#### B. Estimates

SOLVANG may request an estimated cost from GOLETA as described in paragraph 2(A) for budget preparation and planning purposes for the fiscal year or in advance of a planned event. SOLVANG understands and accepts that such an estimate in no way represents any minimum or maximum charge to SOLVANG.

#### C. Cost Tracking & Invoicing

The actual costs related to providing additional or special Library Management services will be tracked through GOLETA'S Financial System (currently Incode 10), and reviewed prior to preparing a summary invoice. GOLETA will send an invoice within 90 days of conclusion of the work performed. A detailed listing of these charges will be kept on file at the GOLETA office and made available to SOLVANG

upon written request. These records will be maintained for a period of one year after the day of the original invoice.

#### D. Payment Process

SOLVANG payment for additional or supplemental Library Management Services is due to GOLETA within thirty (30) days of the date of the invoice. Payment will be made payable to: "City of Goleta" and mailed to: City of Goleta, Attention: Finance, 130 Cremona Drive, Suite B, Goleta, CA 93117. If such payment is not delivered to the GOLETA office within thirty days after the date of the invoice, GOLETA is entitled to recover interest thereon. Said interest shall be assessed using GOLETA's pooled interest rate in effect at the time; it shall commence thirty (30) days after the date of the invoice and continue until such time as the payment is delivered to the GOLETA office described on said invoice.

## **Exhibit C Cost Model**

The cost model determines the overall cost of providing Library Management Services to SOLVANG, including the estimated management fee of support staff. The cost model is inclusive of budget line items to operate the branch library, and includes accounts related to staff salary and benefits, services and supplies, and capital outlay. In addition to the cost estimates, GOLETA'S cost model includes a management fee that is representative of the administrative overhead from support staff of providing library management services. The annual proposed operating budget represents the total cost for the library management operations for the following fiscal year.

### **1. Proposed Operating Budget**

On or before March 1 of each year of this AGREEMENT, GOLETA will provide SOLVANG with a copy of its proposed operating budget for SOLVANG library for the following fiscal year. Any changes to the LIBRARY budget during the current fiscal year of this AGREEMENT, including any unanticipated reductions or increases, which would affect services or hours open to the public, will be communicated to SOLVANG as soon as possible. SOLVANG shall have the exclusive authority to accept or reject any changes or reductions in service levels or service hours requested by GOLETA. Where proposed reductions in service are the result of mid-year budgeting changes by GOLETA or an unexpected reduction in funding from the County of Santa Barbara, SOLVANG shall have the option of providing additional financial support to maintain service levels previously agreed to between the PARTIES as set forth herein.

### **2. Salary and Benefits**

This is the actual hourly cost of salary and benefits paid to the Library employee's classification for Library Management Services based on staffing levels approved. Subject to future increases due to benefit and salary changes.

### **3. Services and Supplies**

This category is the estimated direct cost of services and supplies to support the SOLVANG library. The line item accounts are consistent with GOLETA'S chart of accounts and were originally estimated based on information received at the time. This section of costs accounts for expenditures that can be directly charged against the library and clearly identified. Major costs include Black Gold Fees, IT services, courier delivery services, and GOLETA's management fee. Subject to future changes, due to changes in cost of contracts fees, or unanticipated direct costs.

### **4. Capital Equipment/Outlay.**

This category is the estimated direct cost of book acquisitions (including processing fees) or other future capital outlay.

**5. Management Fee.**

The management fee is the estimated cost of support and administration provided by GOLETA support department staff. It includes support from General Government, Finance, Human Resources and Goleta Library. The management fee is calculated using a time and materials survey cost model that incorporates the hourly labor and benefit rate of GOLETA staff that would be directly supporting the SOLVANG library. The model identifies direct tasks performed by staff and other direct costs provided to the library branches with reasonable assumptions. The cost model will increase 3% annually and will never exceed the maximum allowance of the total budget per the County Agreement for Library Services.

**6. Annual Reporting.**

Upon completion of the fiscal year, any remaining funds from the City of SOLVANG will be deposited into a Fund Balance. The purpose of the Fund Balance will build a six-month operation reserve to be utilized to cover any expenses related to the SOLVANG Library in the following scenarios:

- A. The program experiences unbudgeted expenses that are agreed upon in writing by both SOLVANG and GOLETA, and/or
- B. There is an unforeseen change to the Per Capita funding from the County of Santa Barabara, and/or
- C. The City of SOLVANG decide to take on Library Services and terminate the contract, there would be sufficient funding to close down the operations for transition, and/or
- D. The City of SOLVANG elect to request a reimbursement of the funds for other Library related business.

Annually, the City of GOLETA's representatives will provide SOLVANG with a report on expenses and fund balance. This report will be in writing, but SOLVANG may request a formal presentation to their City Council. This presentation can occur no sooner than October of the year following the fiscal year operations.

**Exhibit D**  
**Proposed Operating Budget for Fiscal Year 2025-26 and 2026-27**  
**(July 1, 2025 - June 30, 2026)**

<b>REVENUE</b>		
<b>Category</b>	<b>2025-26 Total Budget</b>	<b>2026-27 Total Budget</b>
City Contribution	\$ 284,855.00	\$ 293,400.65
County Per Capita	\$ 191,448.16	\$ 197,191.60
Revenue - Donations, ect	\$ 12,700.00	\$ 12,700.00
<b>Grand Total</b>	<b>\$ 489,003.16</b>	<b>\$ 503,292.25</b>
<b>EXPENDITURES</b>		
<b>Category</b>	<b>2025-26 Total Budget</b>	<b>2026-27 Total Budget</b>
Admin Charges	\$ 47,880.00	\$ 50,274.00
Books & Subscriptions	\$ 35,000.00	\$ 35,000.00
Capital (Computers, ect.)	\$ 5,000.00	\$ 5,000.00
Operating	\$ 118,950.00	\$ 119,450.00
Salaries	\$ 270,100.00	\$ 280,000.00
<b>Grand Total</b>	<b>\$ 476,930.00</b>	<b>\$ 489,724.00</b>
<b>Revenue</b>	\$ 489,003.16	\$ 503,292.25
<b>Expense</b>	\$ 476,930.00	\$ 489,724.00
Program: 2300 - Solvang Library Surplus (Deficit):	\$ 12,073.16	\$ 13,568.25

**(July 1, 2026 - June 30, 2027)**



**SUBJECT:** Discussion and possible action to approve Agreement with SaberDome Corporation dba Lanspeed for Information Technology Managed Services in the amount not to exceed \$7,937.72 per month plus any reimbursable expenses and service charges actually incurred and invoiced, for a total contract amount not to exceed \$105,252.64 annually for the term July 1, 2025 – June 30, 2028, and authorize the Mayor execute on behalf of the City.

**PREPARED BY:** Wendy Berry, Administrative Services Director

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**DISCUSSION:**

The City of Solvang does not currently employ any in-house Information Technology (IT) staff. Historically, all IT services have been provided through contracted external agencies. Since 2019, Lanspeed has served as the City's IT service provider, offering managed IT services, consulting, and project-based support. The current agreement with Lanspeed is scheduled to expire on June 30, 2025.

Since engaging Lanspeed, the City has realized significant improvements in its IT environment. Key upgrades include:

- Upgraded network infrastructure
- Migration to Microsoft Office 365
- Transition to cloud-based storage solutions

On April 25, 2025, the City issued an RFP seeking qualified IT service providers. A total of 12 companies submitted proposals.

The RFP's were evaluated based on understanding and approach, qualifications and experience, service delivery and performance, security and compliance strategy, technology and innovation, cost, asset software management, references, past performance, and reporting.

Staff recommends selecting SaberDome Corporation dba Lanspeed for contracted IT Services based on past experience, cost and software. The not-to-exceed amount includes an additional \$10,000 to cover hourly rate services that are not included in the monthly charge. The cost is

**ALTERNATIVES:**

Establish an in-house IT. Due to the complexities of IT and the rapid pace of technological innovation, this is not recommended.

**FISCAL IMPACT:**

The cost of contracted IT services is included in the current budget and will continue to be budgeted in future fiscal years as necessary. Monthly service costs vary depending on the selected provider and scope of services.

**ATTACHMENTS:**

- A. Contract



## CITY OF SOLVANG PROFESSIONAL SERVICES AGREEMENT

**PARTIES AND DATE.** This Agreement is made and entered into **this 1st** day of **July, 2025** (“Effective Date”) by and between the **CITY OF SOLVANG**, a Municipal Corporation and Charter City organized under the Constitution and laws of the State of California with its principal place of business at 1644 Oak Street, Solvang, CA 93463 (“City”) and **SABERDOME CORPORATION dba LANSPEED**, a California Corporation with its principal place of business at 606 Alamo Pintado Rd, Suite 3-302, Solvang, CA 93463 (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement. The parties hereto, in consideration of the mutual covenants contained herein, hereby agree to the following terms and conditions:

### **1.0 GENERAL PROVISIONS**

1.01 **Term:** This agreement will become effective on the date of execution set forth below, and will continue in effect until terminated as provided herein.

1.02 **Services:** Consultant shall perform the **scope of work (tasks)** described and set forth in **Exhibit A**, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the **project schedule** which is also set forth in **Exhibit A**.

Consultant shall determine the method, details and means of performing the above-referenced services.

Consultant may, at their own expense, employ such assistants and subconsultants, as Consultant deems necessary to perform the services required of Consultant by this agreement. However, Consultant may not assign this agreement to any other person or entity in the performance of required project-related services, and the City may not control, direct or supervise Consultant’s assistants or employees in the performance of those services.

1.03 **Standard of Performance:** Consultant’s services shall be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of Consultant’s profession currently practicing under similar conditions. Whenever the scope of work requires or permits approval by the City, it is understood to be approval solely for the purposes of conforming to the requirements of the scope of work and not acceptance of any professional or other responsibility for the work. Such approval does not relieve the Consultant of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Consultant or its subcontractors. By delivery of completed work, Consultant certifies that the work conforms to the requirements of this contract and all applicable federal, state and local laws. If Consultant is retained to perform services requiring a license, certification, registration or other similar requirement under California law, Consultant shall maintain that license, certification, registration or other similar requirement throughout the term of this Contract.

1.04 **Compensation:** In consideration for the services to be performed by Consultant, City agrees to pay Consultant monetary consideration for professional services in accordance with the **fee schedule** set forth in **Exhibit A**. The parties agree that total compensation for fees and costs for the services detailed in **Exhibit A** shall not exceed **\$7,937.72** per month plus any reimbursable expenses and service charges actually incurred and invoiced, for a total amount

not to exceed **\$105,252.64 annually**, unless and until this Agreement is amended as provided herein.

1.05 **Billing/Payment Terms.** All charges for Consultant's services and authorized related reimbursable expenses shall be billed monthly, and all undisputed charges will be paid by City within 30 (thirty) days of receipt. The bills shall list all tasks under this Agreement, the task budget, project total budget, percentage completed for each task for that month, associated percentage billing against each task, and total billing for that month. In the event the Agreement is based on time & materials billing up to a not-to-exceed amount, the bill shall itemize by date all services and expenses provided during the invoice period (under this Agreement) including a brief description of the nature of work performed, the person or vendor performing them, the applicable billing rate, and the time expended. All Consultant service invoices must be approved by the City Manager prior to payment.

## 2.0 OBLIGATIONS OF CONTRACTOR

2.01 **Contract Management and Service Performance:** Principal shall serve as the project manager and will personally prepare, or direct and supervise the preparation of, all work product called for by this agreement. Consultant represents that it has the qualifications, experience and facilities to properly perform all services hereunder in a thorough, competent, timely, and professional manner and shall, at all times during the term of this Agreement, have in full force and effect all licenses required of it by law. Consultant agrees to devote the hours and the human resources necessary to timely perform the services set forth in this agreement in an efficient, professional, and effective manner.

### 2.02 **Avoidance of Conflict of Interest.**

(a) Consultant may represent, perform services for, and be employed by additional individuals or entities, in Consultant's sole discretion, as long as the performance of these extra-contractual services does not interfere with or present a conflict with City's business or interfere with the timely performance and completion of Consultant's services under this Agreement.

(b) Consultant shall comply with all conflict of interest laws and regulations including, without limitation, the City's Conflict of Interest Code (on file in the City Clerk's Office). All officers, employees and/or agents of Consultant who will be working on behalf of the City pursuant to this Agreement may be required to file Statements of Economic Interest. Therefore, it is incumbent upon the Consultant to notify the City of any staff changes relating to this Agreement.

(c) In accomplishing the scope of services of this Agreement, all officers, employees and/or agents of the Consultant unless as indicated in Subsection (d), will be performing a very limited and closely supervised function, and therefore, unlikely to have a conflict of interest arise. No disclosures are required for any officers, employees, and/or agents of Consultant, except as indicated in Subsection (d). \_\_\_\_\_ (*Initials*).

(d) In accomplishing the scope of services of this Agreement, Consultant will be performing a specialized or general service for the City, and there is substantial likelihood that the Consultant's work product will be presented, either written or orally for the purpose of influencing a governmental decision. As a result, the following persons shall be subject to the City's Conflict of Interest Code.

\_None\_\_\_\_\_

2.03 **Tools and Instrumentalities**: Consultant shall provide all tools and instrumentalities to perform the services under this agreement.

2.04 **Workers' Compensation and Other Employee Benefits**: City and Consultant intend and agree that Consultant is an independent contractor of City and agree that Consultant and Consultant's employees and agents have no right to Workers' Compensation and other City-sponsored employee benefits. Consultant agrees to provide Workers' Compensation and other employee benefits, where required by law, for Consultant's employees and agents. Consultant agrees to hold harmless and indemnify City for any and all claims arising out of any claim for injury, disability, or death of Consultant and any of Consultant's employees or agents.

2.05 **Indemnification**

(a) **Non-design, non-construction Professional Services**: To the fullest extent permitted by law (including, but not limited to California Civil Code Sections 2782 and 2782.8), Consultant shall indemnify, defend, and hold harmless the City, and its elected officials, officers, employees, volunteers, and agents ("City Indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), arising out of the Consultant's performance or Consultant's failure to perform its obligations under this Agreement or out of the operations conducted by Consultant, including the City's active or passive negligence, except for such loss or damage arising from the sole negligence or willful misconduct of the City. In the event the City Indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from Consultant's performance of this Agreement, the Consultant shall provide a defense to the City Indemnitees or at the City's option, reimburse the City Indemnitees their costs of defense, including reasonable legal fees, incurred in defense of such claims.

(b) **Non-design, construction Professional Services**: To the extent the Scope of Services involve a "construction contract" as that phrase is used in Civil Code Section 2783, this paragraph shall apply in place of paragraph (a). To the fullest extent permitted by law (including, but not limited to California Civil Code Sections 2782 and 2782.8), Consultant shall indemnify, defend, and hold harmless the City, and its elected officials, officers, employees, volunteers, and agents ("City Indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), arising out of the Consultant's performance or Consultant's failure to perform its obligations under this Agreement or out of the operations conducted by Consultant, except for such loss or damage arising from the active negligence, sole negligence or willful misconduct of the City. In the event the City Indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from Consultant's performance of this Agreement, the Consultant shall provide a defense to the City Indemnitees or at the City's option, reimburse the City Indemnitees their costs of defense, including reasonable legal fees, incurred in defense of such claims.

(c) **Design Professional Services**: In the event Consultant is a "design professional", and the Scope of Services require Consultant to provide "design professional services" as those phrases are used in Civil Code Section 2782.8, this paragraph shall apply in place of paragraphs (a) or (b). To the fullest extent permitted by law (including, but not limited to California Civil Code Sections 2782 and 2782.8) Consultant shall indemnify, defend and hold harmless the City and its elected officials, officers, employees, volunteers and agents ("City Indemnitees"), from and against all claims, damages, injuries, losses, and expenses including costs, attorney fees, expert consultant and expert witness fees arising out of, pertaining to or relating to, the negligence, recklessness or willful misconduct of Consultant, except to the extent caused by the sole negligence, active negligence or willful misconduct of the City. Negligence, recklessness or willful misconduct of any subcontractor employed by Consultant shall be

conclusively deemed to be the negligence, recklessness or willful misconduct of Consultant unless adequately corrected by Consultant. In the event the City Indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from Consultant's performance of this Agreement, the Consultant shall provide a defense to the City Indemnitees or at the City's option, reimburse the City Indemnitees their costs of defense, including reasonable legal fees, incurred in defense of such claims. In no event shall the cost to defend charged to Consultant under this paragraph exceed Consultant's proportionate percentage of fault. However, notwithstanding the previous sentence, in the event one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, Consultant shall meet and confer with other parties regarding unpaid defense costs.

(d) Payment by City is not a condition precedent to enforcement of the indemnities in paragraph (a), (b), or (c). In the event of any dispute between Consultant and City, as to whether liability arises from the active negligence, sole negligence or willful misconduct of the City or its officers, employees, or agents, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating the City as having been actively negligent, solely negligent or as having engaged in willful misconduct. Except as otherwise required by Civil Code Section 2782.8, Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation. The provisions of this Section 2.05 shall survive completion of Consultant's services or the termination of this Agreement.

2.06 **Insurance:** Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit B attached to and part of this agreement.

2.07 **Campaign Contribution Disclosure:** Pursuant to Government Code Section 84308, any party to a City proceeding (which includes, but is not limited to, all contracts with the City, other than competitively bid, labor, or personal employment contracts) must disclose on the record any campaign contributions made to a member of the City Council or other elected or appointed officer of the City, any candidate for elected office of the City, or any candidate for elective office of any other agency who is also an elected or appointed officer of the City in excess of \$250 in the past 12 months. This disclosure requirement includes contributions by the party's agent, such as a consultant, and aggregated contributions from persons or entities related to the party. Consultant is required to fill out and provide the attached Exhibit C 'Applicant/Interested Party Campaign Contribution Disclosure Form' with submission of this Agreement and to update this form after each contribution and no later than the beginning of any associated proceeding.

### 3.0 OBLIGATIONS OF CITY

3.01 **Cooperation:** City agrees to comply with all reasonable requests of Consultant necessary to the performance of Consultant's duties under this agreement. City employees, agents and officers of the City agree to disclose all information relevant to this project to Consultant. Consultant shall be entitled to reasonably rely upon the accuracy and completeness of information furnished by City, provided that Consultant shall give City prompt written notice of any known defects in such information.

### 4.0 TERMINATION OF AGREEMENT

4.01 **Termination Notice:** Notwithstanding any other provision of this agreement, any party hereto may terminate this agreement, at any time, without cause, by giving at least 30 (thirty) days' prior written notice to the other parties to this agreement.

4.02 **Termination on Occurrence of Stated Events:** This agreement shall terminate automatically on the occurrence of any of the following events:

- a. Sale of the business of any party;
- b. The end of the 30 (thirty) days as set forth in section 4.01;
- c. End of the contract to which Consultant's services were necessary; or
- d. Assignment of this agreement by Consultant without the consent of City.
- e. Death of any party.

4.03 **Termination by any Party for Default:** Should any party default in the performance of this agreement or materially breach any of its provisions, the non-breaching party, at its option, may terminate this agreement, immediately, by giving written notice of termination to the breaching party.

4.04 **Termination:** This agreement shall terminate on **June 30, 2028**, unless earlier extended as set forth in this Section. The City, with the agreement of Consultant, is authorized to extend the term of this agreement beyond the termination date, for up to two (2) one-year extensions, under the same terms and conditions as set forth in this agreement. Any such extension shall be in writing and be an amendment to this agreement.

## 5.0 SPECIAL PROVISIONS

5.01 **Additional Tasks as May Be Assigned by the City Manager:** Prior to initiating any Consultant work on matters relating to the purposes of this Agreement, but outside the Scope of Services for this Agreement, it shall be the responsibility of Consultant to obtain written approval of the City Manager, prior to initiation of such tasks.

5.02 **Time Schedule:** Consultant is to begin work upon receipt and execution of City contract. Consultant agrees to engage its best efforts to adhere strictly to the schedule set forth in **Exhibit A** and incorporated herein.

5.03 **Work Outside Contract Scope:** No payment for changed or additional work shall be made unless the changed or additional work has first been approved in writing by the City Manager and the parties have agreed upon the appropriate adjustment, if any, to the payment schedule and maximum payment amount for the changed or additional work. The Contract Manger may order changes or additions to the scope of work. Whether a change or addition to the scope of work is proposed by the Consultant or ordered by the City Manager, the parties shall in good faith negotiate an appropriate adjustment, if any, to the payment schedule and maximum payment for the changed or additional work. An approved change or addition, along with the payment adjustment, if any, will be effective upon an amendment to this contract executed by both parties. The amendment shall not render ineffective or invalidate unaffected portions of this contract.

### 5.04 **Confidentiality:**

- (a) Confidential Nature of Information. Consultant shall treat all information obtained from the City in the performance of this contract as confidential and proprietary to the City. Consultant shall treat all records and work product prepared or maintained by Consultant in the performance of this contract as confidential.
- (b) Limitation on use and disclosure. Consultant agrees that it will not use any information obtained as a consequence of the performance of work for any purpose other than

fulfillment of Consultant's scope of work. Consultant will not disclose any information prepared for the City, or obtained from the City or obtained as a consequence of the performance of work to any person other than the City, or its own employees, agents or subcontractors who have a need for the information for the performance of work under this contract unless such disclosure is specifically authorized in writing by the City.

- (c) Security plan. If requested by the City Manager, Consultant shall prepare a security plan to assure that information obtained from the City or as a consequence of the performance of work is not used for any unauthorized purpose or disclosed to unauthorized persons. Consultant shall advise the City of any request for disclosure of information or of any actual or potential disclosure of information.
- (d) Survival. Consultant's obligations under this paragraph shall survive the termination of this contract.

**6.0 MISCELLANEOUS**

6.01 **Notices:** Except as otherwise expressly provided by law, any and all notices or other communications required or permitted by this agreement or by law to be served on or given to any party to this agreement shall be in writing and delivered or, in lieu of such personal service, when deposited in the United States mail, first class postage prepaid, to the following address for each respective party:

<b>PARTY</b>	<b>ADDRESS</b>
<b>TO: CITY OF SOLVANG</b>	City of Solvang 1644 Oak Street Solvang, CA 93463 Attention: City Clerk
Copy to:	Chelsea O'Sullivan, City Attorney Richards, Watson & Gershon 847 Monterey Street, Suite 206 San Luis Obispo, CA 93401
<b>TO: CONSULTANT</b>	SaberDome Corporation dba Lanspeed Toby Kruse, CEO 606 Alamo Pintado Rd., Suite 3-302 Solvang, CA 93463 tkruse@lanspeed.com

6.02 **Governing Law:** This agreement and all matters relating to this agreement shall be governed by the laws of the State of California in force at the time, should any need for interpretation of this agreement or any decision or holding concerning this agreement arise.

6.03 **Binding Effect:** This agreement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto, but nothing in this Section shall be construed as consent by City to any assignment of this agreement or any interest in the agreement.

6.04 **Remedies:** The remedies set forth in this agreement shall not be exclusive, but shall be cumulative with, and in addition to, all remedies now or hereafter allowed by law or equity.

6.05 **Due Authority:** The parties hereby represent that the individuals executing this agreement are expressly authorized to do so on and in behalf of the parties.

6.06 **Ownership of Work Product:** Upon delivery, the work product, including without limitation, all original reports, writings, recordings, drawings, files, and detailed calculations developed under this contract are the property of the City. Consultant agrees that all copyrights, which arise from creation of the work pursuant to this contract, shall be vested in the City and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City. City acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Consultant makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work.

6.07. **Integration and Modification:**

- (a) This contract represents the entire understanding and agreement of the City and Consultant as to those matters contained herein. This agreement correctly sets forth the obligations of the parties hereto to each other as of the date of this agreement. All agreements or representations respecting the subject matter of this agreement not expressly set forth or referred to in this agreement are null and void. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This contract may not be modified, amended, or altered except in writing signed by the City and Consultant.
- (b) In the event of any conflict between the terms of this agreement and the terms of an exhibit, the terms of this agreement shall control, even if the exhibit purports to modify this agreement. In the event an exhibit incorporates by reference any additional physical documents, websites, web links or other electronic location not under the control of the City, the parties agree that such additional documents shall have no impact on this agreement and shall be deemed to be void unless actually attached to the exhibit that purports to incorporate such additional document. Notwithstanding the foregoing sentence, the provisions of Section 2.05 of this agreement shall not be altered, amended, limited or otherwise affected in any manner by any language included in an exhibit to this agreement, even if such exhibit purports to affect the provisions of Section 2.05. Furthermore, any attempt to limit liability to the City that is expressed in an exhibit shall have no force or effect unless City has expressly agreed to such limitation by providing the initials of its authorized representative here: \_\_\_\_\_.

6.08. **Advice of Counsel:** The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms, and conditions of this contract, and that the decision of whether or not to seek the advice of counsel with respect to this contract is a decision which is the sole responsibility of each of the parties hereto. This contract shall not be construed in favor or against either party by reason of the extent to which each party participated in the drafting of the contract.

6.09. **Independent Review:** Each party hereto declares and represents that in entering this contract it has relied and is relying solely upon its own judgment, belief and knowledge of the nature, extent, effect and consequence relating thereto. Each party further declares and represents that this contract is being made without reliance upon any statement or representation not contained herein of any other party, or any representative, agent, or attorney of any other party.

6.10. **Attorney Fees:** In the event of any controversy, claim or dispute between the parties hereto, arising out of or relating to this agreement, or the breach hereof, the prevailing party

shall be entitled, in addition to other such relief as may be granted, to a reasonable sum as and for attorney fees.

6.11 **No waiver:** The waiver of any breach by any party of any provision of this agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of this agreement.

6.12. **Assignment:** This agreement is specifically not assignable by Consultant to any person or entity. Any assignment or attempt to assign by Consultant whether it be voluntary or involuntary, by operation of law or otherwise, is void and is a material breach of this agreement, giving rise to a right to terminate as set forth in Section 4.03.

6.13. **Time for Performance:** Except as otherwise expressly provided for in this agreement, should the performance of any act required by this agreement to be performed by either party be prevented or delayed by reason by any act of God, strike, lockout, labor trouble, inability to secure materials, epidemics, pandemics, or any other cause, except financial inability, which is the fault of the party required to perform the act, the time for performance of the act will be extended for a period of time equivalent to the period of delay and performance of the act during the period of delay will be excused: provided, however, that nothing contained in this Section shall exclude the prompt payment by either party as required by this agreement of the performance of any act rendered difficult or impossible solely because of the financial condition of the party required to perform the act.

6.14 **Severability:** Should any provision of this agreement be held by a court of competent jurisdiction or by a legislative or rulemaking act to be either invalid, void or unenforceable, the remaining provisions of this agreement shall remain in full force and effect, unimpaired by the holding, legislation or rule.

6.15. **Construction:** The parties agree that each has had an opportunity to have their counsel review this agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this agreement or any amendments or exhibits thereto. The captions of the sections are for convenience and reference only, and are not intended to be construed to define or limit the provision to which they relate.

6.16. **Amendments:** Amendments to this agreement shall be in writing and shall be made only with the mutual written consent of all the parties to this agreement.

6.17. **Signatures:** The individuals executing this contract represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

IN WITNESS WHEREOF, the parties have executed this contract on the following date.

**CITY OF SOLVANG**

**CONTRACTOR  
SABERDOME CORPORATION dba LANSPEED**

\_\_\_\_\_  
David Brown, Mayor

\_\_\_\_\_  
Toby Kruse, CEO

**ATTEST:**

**APPROVED AS TO FORM**  
Richards, Watson & Gershon

\_\_\_\_\_  
Annamarie Porter, City Clerk

\_\_\_\_\_  
Chelsea O'Sullivan, City Attorney

EXHIBIT A  
SCOPE OF WORK,  
FEE SCHEDULE  
&  
PROJECT SCHEDULE

## EXHIBIT B

### INSURANCE REQUIREMENTS

*Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.*

*Consultant shall provide the following types and amounts of insurance:*

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01, or a City approved equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$1,000,000 per occurrence and in the aggregate.

Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or the equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Consultant owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Consultant or Consultant's employees will use personal autos in any way on this project, Consultant shall provide evidence of personal auto liability coverage for each such person.

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

*Insurance procured pursuant to these requirements shall be written by insurers that are admitted carriers in the state of California and with an A.M. Bests rating of A- or better and a minimum financial size VII.*

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and City agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992, or a City approved equivalent. Consultant also agrees to require all contractors, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.
3. All insurance coverage and limits provided by Consultant and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement

or any other agreement relating to the City or its operations limits the application of such insurance coverage.

4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.
5. Consultant's general liability policy shall not contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.
6. All coverage types and limits required are subject to approval, reasonable modification and reasonable additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.
7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at City option.
8. Certificate(s) are to reflect that the insurer will provide 30 days notice to City of any cancellation of coverage by the carrier.
9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self insurance available to City.
10. Consultant agrees to require that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant agrees to monitor and review all such coverage and assumes responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.
11. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions. Consultant shall be responsible for paying any deductibles or self-insured retentions on its policies.
12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to City.
13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

14. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.
15. Consultant will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.
16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.
17. The provisions of any workers' compensation or similar act will not limit the obligations of Consultant under this agreement. Consultant expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.
18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.
19. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
21. Consultant agrees to be responsible for ensuring that no contract used between itself and its sub-consultants reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.
22. Consultant agrees to provide immediate notice to City of any claim or loss against Consultant arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

The logo for 'connect' features the word in a white, lowercase, sans-serif font. To the left of the text is a green graphic consisting of a hexagonal shape with rounded corners, connected by lines to several small circles, resembling a network or circuit diagram. A small 'TM' trademark symbol is positioned to the upper right of the word.

# connect<sup>TM</sup>

## Managed Services Proposal



People Above All.

We are passionate about what we do and why we do it! Infused throughout every aspect of our company is our love for serving people. Technology is exciting to us, but technology by itself is not what we are about.

When we leverage technology to make a meaningful difference for our clients and see their organization grow and succeed, then we are achieving our why!

We have a team of certified and highly experienced IT professionals located throughout the United States.

For over 40 years, we have been providing IT services to hundreds of businesses and organizations.

## Lanspeed Core Values

These values drive our day-to-day behavior and define our culture.

**BE HUMBLE**

**HAVE INTEGRITY**

**BUILD RELATIONSHIPS**

**PURSUE EXCELLENCE**

**ENJOY YOUR WORK**

## Monitoring & Alerting

- ✓ 24x7x365 Remote Monitoring
- ✓ Automated Ticketing, Alerting & Resolution
- ✓ Cybersecurity Services (SOC)
- ✓ OS & Application Patching & Updates
- ✓ Business & Data Continuity Services

## Support

- ✓ Friendly Support & Expertise
- ✓ On-Site & Remote
- ✓ Swift Resolution Times
- ✓ Emergency After Hours Support
- ✓ Top Industry Certifications



## IT Health & Reporting

- ✓ Dedicated IT Administrator
- ✓ Monthly IT Health Reports
- ✓ Standardization
- ✓ Asset Tracking
- ✓ Change Control

## Strategic Planning

- ✓ CIO Level Consulting (vCIO services on a quarterly basis)
- ✓ Technology Road-Mapping
- ✓ Strategic Business Reviews
- ✓ Project Planning
- ✓ Budget Planning
- ✓ Sourcing & Procurement



## Meet Your Team



Central Coast  
Best Places To  
Work For

Pacific Coast Business Times



Eric Black

As your **vCIO**, I will have an opportunity to get to know about you and your organization on a more personal level to provide technology consulting, planning, and budgeting.

Zoila Portillo



We'll have an opportunity to talk often! As a **Dispatch & Project Coordinator**, I'll help with communication and scheduling of your services.



Alex Star

As one of your **Support Engineers**, the team and I will troubleshoot your technology problems.

Alana Guevara



I'll have the opportunity to be your **Technology Alignment Manager**. Each month, I perform Network Health Reviews and supply reports used to refine your services and IT environment.



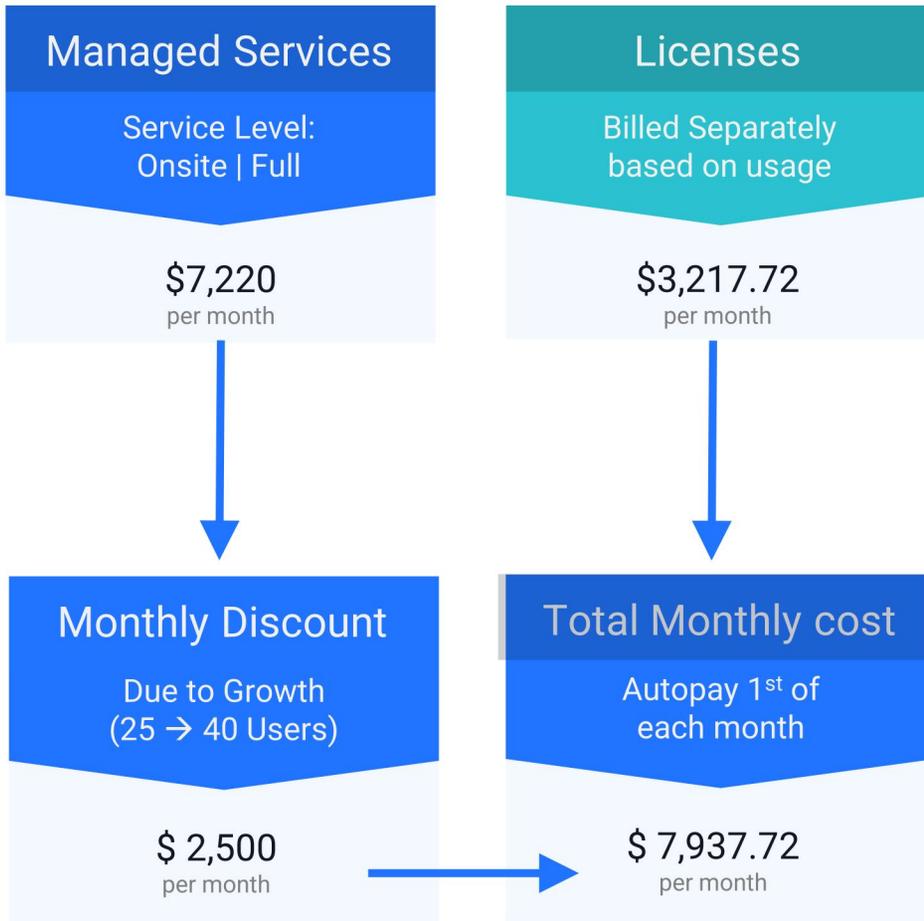
Lance Legleiter

As one of your **NOC Engineers**, I centrally monitor, patch, and maintain your environment.



Lanspeed's Connect Managed Services pricing is based on the size of your organization and the services that Lanspeed will include. Pricing adjustments may be necessary with any changes to scope of services. All prices are subject increases.

## Pricing for Lanspeed's Connect Managed IT Services



Connect Managed Services Details for City of Solvang	
<b>End User Support</b>	<ul style="list-style-type: none"> <li>Onsite Support for all users and Network Infrastructure.</li> <li>Based on a count of approximately 40 staff members that need IT support.</li> <li>Lanspeed will install an agent on each Windows or Mac device.</li> <li>Normal hours of support between 7am – 5pm Pacific time.</li> </ul>
<b>Device Support</b>	<ul style="list-style-type: none"> <li>24x7x365 monitoring, alerting, patching &amp; maintenance of servers, workstations and network infrastructure.</li> <li>Support for server and network infrastructure:               <ul style="list-style-type: none"> <li>Servers (1 Azure)</li> <li>Users: 40</li> <li>Windows workstations (approx. 51)</li> <li>Firewalls (2 includes Active/Passive Device as 1)</li> <li>Switches (5)</li> <li>Wireless access points (all)</li> </ul> </li> </ul>
<b>Licensing (Billed Separately)</b>	<ul style="list-style-type: none"> <li>Sophos Central Complete MDR for all seats (32)</li> <li>Sophos Central Complete MDR for Server servers (1)</li> <li>Sophos Phish Threat (51)</li> <li>Sophos XGS XGS 2100 Standard Protection (1)</li> <li>Sophos XGS 126 Xstream Protection (1)</li> <li>Sophos Central Email Protection (73)</li> <li>Sophos Mobile (1)</li> <li>M365 Business Basic (3)</li> <li>M365 Business Premium (54)</li> <li>Exchange Online P1 (3)</li> <li>M365 E3 (2)</li> <li>Microsoft Azure (Usage)</li> <li>Datto SaaS (65)</li> <li>Barracuda (70)</li> </ul>
<b>Monthly Totals</b>	<ul style="list-style-type: none"> <li>\$7,937.72 = Connect Services + Licenses</li> </ul>
<b>Emergency After-Hours Support or Holiday Support</b>	<ul style="list-style-type: none"> <li>Support incidents classified as Critical for qualifying managed services and covered seats outside of Lanspeed normal business hours will be included.</li> <li>Remote support efforts must be exhausted prior to dispatching an outside technician.</li> <li>After-hours or holiday support requested for non-critical issues will be billed separately according to Professional Services rate.</li> </ul>



<b>Connect Managed Services: Additional Details</b>	
<b>Vendor Management</b>	<ul style="list-style-type: none"> <li>Lanspeed will facilitate with an Authorized Vendor to repair, replace and/or remediate issues experienced by Client related to hardware or services covered by herein proposed services.</li> <li>Additional terms apply.</li> </ul>
<b>Network Health Reviews</b>	<ul style="list-style-type: none"> <li>An ever evolving, centralized library of technical standards used to evaluate the Client's managed environment.</li> <li>Areas of evaluation can include security, continuity, warranty status and areas for recommended improvements. This may include either internal or external vulnerability or network scanning.</li> <li>Impact assessments of areas that don't meet standards guidelines..</li> </ul>
<b>Technology Alignment</b>	<ul style="list-style-type: none"> <li>As a part of Strategic Services, a dedicated resource is assigned to manage health reporting and standardization efforts.</li> <li>Goal of documenting and understanding the Client's managed environment.</li> <li>Works to review technology alignment with Lanspeed recommended standards.</li> <li>Reports findings to the assigned vCIO.</li> </ul>
<b>vCIO Services</b>	<ul style="list-style-type: none"> <li>As a part of Lanspeed Strategic Services, a dedicated resource is assigned to collaborate with Client to provide strategic consulting advice.</li> <li>Periodic analysis of data collected by Technology Alignment, Remote Support and Centralized Services to proactively resolve or advise of potential risks or areas of improvement within the managed environment.</li> <li>In conjunction with Client's appropriate key decision makers, help understand needed areas for investment and develop a budget for expense items in alignment with organizational goals.</li> <li>Goal of road-mapping technical goals in conjunction with Client's appropriate key decision makers and improving alignment with Lanspeed recommended technical standards.</li> </ul>
<b>Additional Recommendations</b>	<ul style="list-style-type: none"> <li>Further conversations will reveal what project-based work will be necessary to bring the IT environment up to acceptable minimum operational and or security standards.</li> </ul>
<b>Service Rates for Professional Services (Projects, Adds/Changes/Removal, Any Service Outside of Managed Services)</b>	
<b>Standard</b>	\$250/hour
<b>After Hours</b>	1.5x standard
<b>Holiday Hours</b>	2x standard
<b>Additional Services Billed Separately from Connect Managed Services</b>	
<b>Microsoft Azure Usage</b>	Azure cloud computing services billed outside of managed services based on consumption invoiced by Microsoft.

“Before Lanspeed, I had to handle every issue. Now, everybody can reach Lanspeed directly and that really saves a lot of time.”

**Christy Pinuelas**

Director of Finance  
City of Agoura Hills

“We were so impressed with your business ethics and the understanding you had of what our needs are as a school district.”

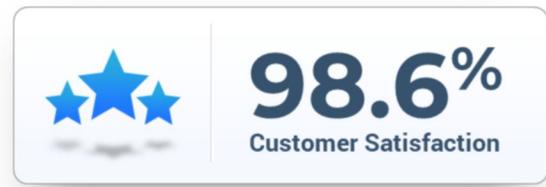
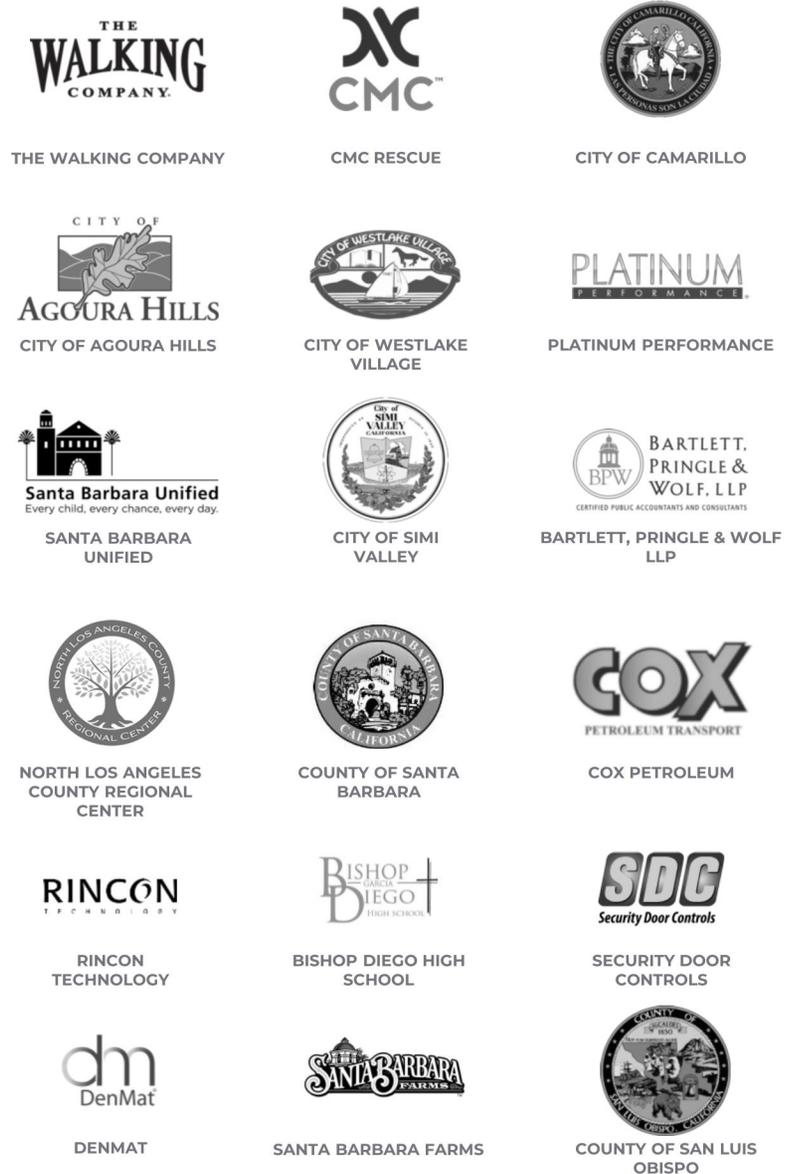
**Todd Ryckman**

Former Educational Chief Technology Officer  
Santa Barbara Unified School District

“It was an issue of focus. We were spending a tremendous amount of time managing and monitoring our IT environment. Now we can focus on new developments and not waste time on day-to-day tasks.”

**Peter Blair**

Chief Technology Officer  
Rincon Technology





We appreciate the opportunity to present this proposal to you. You may authorize our services by signing this proposal and emailing it to: [sales@lanspeed.com](mailto:sales@lanspeed.com)

At Lanspeed, our goal is to build long-term relationships based on our technical expertise, proven methodologies and emphasis on delivering exceptional value. We look forward to partnering with you to achieve your IT goals. If you have any questions, please feel free to contact me at 805-682-9981. We appreciate the opportunity to assist you.

Sincerely,

Toby Kruse, CEO  
Lanspeed

## Service Terms & Conditions

This Quote is governed under the provisions of the Master Services Agreement located at <https://www.lanspeed.com/msa> ("MSA"). This Quote is further defined by the conditions and provisions of the services guide located at <https://www.lanspeed.com/servicesguide> ("Services Guide"). The MSA and Services Guide contain important provisions related to the Services (including payment and auto-renewal terms). By agreeing to this Quote, you agree to the provisions of the MSA and the Services Guide. If you cannot access the MSA or Services Guide, or if you have any questions about those documents, then please do not sign this Quote and contact us for further information.

The password for these links is: `managementservices`

## Authorization

Approved and Accepted:  
City of Solvang

---

Name (Print)

---

Signature

---

Title

# lanspeed

Lanspeed delivers a full suite of as-a-service IT solutions for businesses, schools, and local government. From initial planning to deployment to ongoing support, our approach is designed to solve problems and deliver success at every step. We'll help you achieve your IT goals.

Toll Free: 877-682-9981  
Phone: 805-682-9981

[www.lanspeed.com](http://www.lanspeed.com)  
[sales@lanspeed.com](mailto:sales@lanspeed.com)



## Agreement Licenses

Quote #008804 v1

Microsoft		Recurring	Qty	Ext. Recurring
	<b>NCE Microsoft 365 Business Basic Monthly</b>	\$7.20	3	\$21.60
	<b>Microsoft 365 Business Premium</b>	\$24.81	54	\$1,339.74
	<b>NCE Office 365 E3 Monthly</b>	\$25.81	2	\$51.62
	<b>NCE Exchange Online (Plan 1) Annual Paid Monthly</b> * Email with 50 GB mailbox per user * Web-based access and Outlook support * Share calendar and contacts	\$4.80	3	\$14.40
<b>Recurring Subtotal:</b>				<b>\$1,427.36</b>

Sophos		Recurring	Qty	Ext. Recurring
	<b>CONNECT: Sophos Central Managed Detection and Response Complete Server</b> * MDR Complete provides analyst-led threat hunting and investigation as well as full-scale incident response. Threats are fully eliminated.	\$19.47	1	\$19.47
	<b>CONNECT: Sophos Central Managed Detection and Response Complete</b> *MDR Complete provides analyst-led security, threat hunting and investigation as well as full-scale incident response.	\$13.23	32	\$423.36
	<b>CONNECT: Sophos Central Email Protection Advanced</b>	\$1.00	73	\$73.00
	<b>CONNECT: Sophos Central Mobile Advanced Monthly License</b> * Security for mobile users	\$4.00	1	\$4.00
	<b>CONNECT: Sophos XGS 2100 Standard Protection Monthly License</b> * Network Protection * Web Protection * Enhanced Support	\$118.30	1	\$118.30

Sophos		Recurring	Qty	Ext. Recurring
	<b>CONNECT: Sophos XGS 126 Xstream Protection Monthly License</b> * Network Protection * Web Protection * Enhanced Support * Sandstorm included	\$50.80	1	\$50.80
	<b>CONNECT: Sophos Central Phish Threat</b> *Allows automated attack simulations, security awareness training, and actionable reporting metrics	\$1.05	51	\$53.55
	<b>CONNECT: Sophos Virtual Firewall for Azure</b>	\$36.00	1	\$36.00
<b>Recurring Subtotal:</b>				<b>\$778.48</b>

Datto		Recurring	Qty	Ext. Recurring
	<b>CONNECT: Datto SaaS Protection for M365</b> *Monthly license *Automated backup for Microsoft 365's Exchange, OneDrive and SharePoint	\$3.60	65	\$234.00
<b>Recurring Subtotal:</b>				<b>\$234.00</b>

Barracuda		Recurring	Qty	Ext. Recurring
	<b>Barracuda Cloud Archiver-</b> *Originally billed separately	\$4.32	70	\$302.40
<b>Recurring Subtotal:</b>				<b>\$302.40</b>

Azure	Recurring	Qty	Ext. Recurring
<b>CONNECT: Microsoft Azure Cloud Computing Platform &amp; Services</b> Pay for what you use (i.e. Reserved IP Address, Premium Storage, Compute Hours...) * Reported usage: *Originally billed separately	\$475.48	1	\$475.48
<b>Recurring Subtotal:</b>			<b>\$475.48</b>

## Agreement Licenses

### Quote Information:

Quote #: 008804  
Version: 1  
Delivery Date: 05/22/2025  
Expiration Date: 06/11/2025

### Prepared for:

City of Solvang  
1644 Oak Street  
Solvang, CA 93463  
Wendy Berry  
wendyb@cityofsolvang.com  
(805) 688-5575

### Prepared by:

Lanspeed Headquarters  
John Pierce  
805-682-9981  
jpierce@lanspeed.com

Recurring Expenses Summary		Amount
	Microsoft	\$1,427.36
	Sophos	\$778.48
	Datto	\$234.00
	Barracuda	\$302.40
	Azure	\$475.48
	<b>Recurring Total</b>	<b>\$3,217.72</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.  
Terms: 100% of hardware/software prepaid. Labor will be bill as accrued.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**To:**  
**Wendy Berry**  
Admin Services Director

City of Solvang

May 21, 2025

**PROPOSAL for Professional Services – Information Technology Managed Services**

Dear Wendy Berry,

Our company, Lanspeed, is submitting a response to the City of Solvang's Information Technology Managed Services request for proposal.

Since 1983, Lanspeed has partnered with organizations like yours to help navigate the complex and ever-changing world of information technology. It is our vision and passion to be an integral part of the success of our clients. Lanspeed has 17 full-time employees, including 15 IT professionals. Our team works hard to achieve and maintain industry certifications from partners such as Microsoft, HPE, Aruba Networks, Sophos, Eaton, Datto, Cisco and others in order to provide you with the highest level of professional expertise.

We actively provide IT services to several municipalities including:

- City of Agoura Hills
- City of Hidden Hills
- County of Santa Barbara
- City of Westlake Village
- City of Solvang
- County of San Luis Obispo

Lanspeed specializes in providing IT managed services to dozens of municipalities, schools and businesses on the Central California coast. Our headquarters is located in Solvang and we offer both on-site and remote support, strategic planning and 24x7 monitoring.

For the past six years, Lanspeed has been the IT provider for the City of Solvang. We have significantly upgraded the IT environment at the City during this time including a new phone system, upgraded network infrastructure, migration to Azure, new backup system, etc.

Thank you for taking the time to review our proposal and we look forward to the prospect of continuing to serve the City of Solvang's IT needs.

Toby Kruse, CEO



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## **Lanspeed – About Us**

Founded in 1983, Lanspeed has been providing expert-level managed IT services, IT consulting and IT project services for local government, schools and businesses all over the Central California coast and northern Los Angeles region. We combine intelligent technology solutions, automation, and a team of highly experienced IT professionals to provide responsive, predictable, friendly and knowledgeable IT support.

Lanspeed currently provides managed IT services to several municipalities in the region, including the City of Westlake Village, City of Agoura Hills, City of Solvang and the City of Hidden Hills. We have also provided IT project services in the past several years to the City of Camarillo, City of Simi Valley and the County of San Luis Obispo and County of Santa Barbara.

Lanspeed is a leading regional certified partner with several IT vendors including Microsoft, HPE, Aruba Networks, Cisco, Sophos, Datto, VMware, Eaton and others. We have extensive experience with numerous other vendors including Fortinet, SonicWALL, Palo Alto, Dell, Ubiquiti and others.

Lanspeed has a team of 16 full-time employees with 13 experienced and certified IT support staff, including a Network Operations Center (NOC) that specifically focus on solely pro-active management and network monitoring. We provide 24x7x365 support, including a fully staffed help desk between the hours of 7am and 5pm PST. Lanspeed's IT engineers are all based in the United States and are full-time employees.

From the start, Lanspeed has worked to maintain an unwavering commitment to delivering superior results. Our clients know they can count on Lanspeed to deliver outstanding results and this shows with our lifetime 98.6% customer satisfaction rating.

## Lanspeed - Company Overview

<b>Company Ownership</b>	SaberDome, Corp. (DBA – “Lanspeed”). SaberDome is a California S Corporation. Lanspeed has been operating since 1983.
<b>Office Locations</b>	<b>Headquarters:</b> <b>606 Alamo Pintado, 3-302</b> <b>Solvang, CA 93463</b>
<b>Contact Information</b>	Phone: (805) 682-9981 Email: info@lanspeed.com
<b>Number of Employees</b>	16
<b>Location(s) from which employees will be assigned</b>	Santa Barbara County
<b>Company background/history and why proposer is qualified to provide the services described in this RFP</b>	Lanspeed was originally formed in 1983 to provide IT services and solutions to local businesses. Today, we have 16 full-time employees, including 13 technical professionals. We work with many cities in the region including Agoura Hills, Westlake Village, Hidden Hills, Solvang, and the Counties of Santa Barbara and San Luis Obispo. We currently support around 75 businesses and organizations throughout the region. Lanspeed partners with Microsoft, Aruba, Sophos, Datto, HP, Cisco, and several other vendors.
<b>Company Core Values</b>	<ol style="list-style-type: none"> <li>1. Build Relationships</li> <li>2. Be Humble</li> <li>3. Pursue Excellence</li> <li>4. Have Integrity</li> <li>5. Enjoy our Work</li> </ol>

## Lanspeed - Client References

<b>City of Agoura Hills</b>	<p>Services Provided: Managed Services and Project Services            Dates: June 2011 - Present            Contact: Amber Victoria            Title: Management Analyst            Phone: (818) 597-7316            Email: avictoria@agourahillscity.org</p>
<b>City of Westlake Village</b>	<p>Services Provided: Managed Services and Project Services            Dates: October 2012 - Present            Contact: Caleb Mott            Title: Administrative Analyst            Phone: (818) 706-1613            Email: Caleb@wlv.org</p>
<b>City of Hidden Hills</b>	<p>Services Provided: Managed Services and Project Services            Dates: June 2019 - Present            Contact: Deana Gonzalez            Title: City Clerk            Phone: (818) 470-9056            Email: deana@hiddenhillscity.org</p>
<b>Rincon Technology</b>	<p>Services Provided: Managed Services and Project Services            Dates: October 2003 - Present            Contact: Peter Blair            Title: IT Manager            Phone: (805) 335-2417            Email: pblair@rincontechology.com</p>

## Lanspeed - Team Members

### Management and Administrative Team

Name	Role	Years with Lanspeed
Toby Kruse	Owner/CEO	4
Natalie Nagaty	People Manager	3
Zoila Portillo	Service & Project Manager	3

### Service Desk Team

Name	Role	Years with Lanspeed
Jonathan Axsom	Senior Network Architect	18
Angel Cardenas	Senior Network Engineer	17
Aaron Akzin	Lead Systems Engineer	1
Lance Legleiter	NOC II Engineer	12
Eric Black	vCIO	12
Mae Harrison	Technology Alignment Manager	5
Kristine Ostrea	Systems Engineer	<1
Diego Lara	Support Engineer	7
Jason Spicer	Support Engineer	5
Andrew Ortiz	Support Engineer	3
Alex Star	Support Engineer	3
Alana Guevara	Technology Alignment Manager	7
John Pierce	Procurement Specialist	3

\*More detailed resumes upon request

## **Lanspeed - Team Members involved with the City of Solvang**

If Lanspeed is awarded this contract, we anticipate the following team members would be the primary team members involved with supporting the City of Solvang.

**Primary Service Desk Engineers for on-site:** Alex Star, Jason Spicer Jonathan Axsom

**NOC Team:** Lance Legleiter

**vCIO:** Eric Black

**Technology Alignment Manager:** Mae Harrison

Our team members have multiple IT certifications from our primary vendors including Sophos, Datto, Cisco, Aruba Networks, Microsoft, etc. Jonathan Axsom is our most senior level systems engineer with numerous industry certifications and nearly two decades of experience architecting, deploying and supporting IT environments. Alex Star lives in the near area and has been the primary on-site engineer for the City of Solvang the past two years. Jason Spicer lives in Lompoc and has recently been going on-site to support the City of Solvang. Eric Black is the current vCIO for the City of Solvang and every month reviews the City's IT environment. Our NOC team will be responsible for monitoring your network 24x7x365 and alerting our team of any issues. Lanspeed also has a team of support engineers that are available for remote support around the clock. We do not intend to use any sub-contractors.

## **Lanspeed – Fee Proposal**

We have attached a **separate document** titled "City of Solvang – Information Technology Managed Services Fee Proposal from Lanspeed". This document includes Lanspeed's fees for managed services as well as our hourly fee for Professional Services (project work).

## Lanspeed – Managed Services Approach

Lanspeed will provides the following services and roles for the City of Solvang:

### 1. Service Desk Support:

Lanspeed provides 24x7x365 monitoring, maintenance and support of all approved end users, servers and network infrastructure devices. These devices include but are not limited to routers, firewalls, switches, wireless access points, UPS's, servers, workstations, mobile devices, cloud servers, etc. Lanspeed is fully staffed between the hours of 7am and 5pm Pacific time. We have team members on a rotational basis providing after-hours support.

Our request and escalation process are as follows: A service ticket is created either by the client or by the Lanspeed system agent. Service tickets can be created by phone, email, web site or system agent in the taskbar. That ticket is reviewed by either Lanspeed's Service Desk Dispatcher or by pre-determined rules (automation & scripting) and assigned to the appropriate service team. If it's a Level 1 ticket, our Service Desk Level 1 team will attempt to remotely resolve the issue. Over 95% of all service tickets are successfully closed by our Level 1 engineers. If the Level 1 team cannot resolve this issue within 30 to 45 minutes, they will escalate this to our Level 2 & 3 team. In our Managed Services Agreement, Lanspeed has an escalation matrix detailing how we determine the severity level of tickets and the time associated with opening and escalating tickets. Typically, an engineer will be sent on-site if a problem is unable to be resolved remotely.

Lanspeed utilizes industry leading device and network monitoring tools such as PRTG and ConnectWise Automate to provide around the clock monitoring. Our priority is to detect, diagnose and resolve problems before they become an issue.

Lanspeed keeps approved devices up to date with firmware and patching on a schedule. Lanspeed keeps configurations and documentation updated in our Services Automation tool.

### 2. Vendor Support & Management:

Lanspeed has decades of experience working with numerous technology vendors such as Microsoft, Aruba, Sophos, Cisco, VMware, Eaton, HPE, Dell, Datto, etc. Lanspeed is a Silver Certified Microsoft Partner with competencies in Office 365, Azure, Active Director, Exchange, Windows Servers & Desktop, Hyper-V, etc. Lanspeed takes responsibility for providing vendor management. This reduces finger pointing and allows our clients to focus on their business rather than time spent interacting with vendors for support.

### 3. Network, Server & Cloud Support:

Lanspeed has extensive expertise in network management, network architecting and network troubleshooting. Our network engineers hold numerous certifications from Cisco, HP, Dell, Sophos, SonicWALL and other vendors. We use PRTG, ConnectWise Automate, Aruba Central and other tools to monitor and manage the network. We also document networks and keep the documentation up to date.

Over the past few years, we have migrated dozens of our clients to the cloud – mostly Microsoft Azure. We have developed deep expertise in managing Azure environments and other Microsoft Cloud services such as InTune. Lanspeed has a decade plus experience with Hyper-V and VMware for virtualization solutions.

**4. Strategic IT Planning & Technology Alignment:**

Lanspeed will analyze the IT environment on a consistent basis and provide suggestions and recommendations for areas of improvement via scheduling of quarterly Strategic Business Reviews (SBR's). Lanspeed assigns a Technology Alignment Manager (TAM) and a virtual CIO (vCIO) to each account. The TAM provides monthly reporting and health / alignment reviews. We review IT strategies, IT budgeting and business needs related to technology. A well-planned and executed IT strategy can provide a significant competitive advantage, reduce costs, and improve operational efficiencies. Some organizations may not have the in-house expertise and knowledge to develop a comprehensive IT strategy or have the ability to successfully implement it.

**5. Cybersecurity:**

Cyber threats are continuously evolving and organizations today need a comprehensive security approach to stay protected. Lanspeed recommends and will implement a multi-layer approach including perimeter security, endpoint protection, 24x7 SOC services, MFA, business continuity planning, staff training, etc.

## Service Ticket Severity Levels and On-Site Response Times

Severity Level	Definition
1	System wide outage. The City is unable to conduct business or services for all users have failed. Examples may be a server down, network down, or primary application down.
2	Down department. A department or shared device is down and affecting more than 20% of the City's users.
3	Down user or issue that is affecting less than 20% of the City and operations can continue.
4	Request from any single user for new service or clarification such as new user logins, new workstation setups, etc.
5	Long term projects planned preventative maintenance, or issues that are not time sensitive.

Severity Level	On-Site Response Times	
	Normal Business Hours	Non-Business Hours
1	2 Hour	3 Hours
2	4 Hours	6 Hours
3	24 Hours	Scheduled
4	48 Hours	Scheduled
5	Scheduled	Scheduled